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	745,487.25	.1630043914	745,487.25	.1630043914	28,631.33	774,118.58
2007	HI SCH GEN OXNARD	533,918.33	.1167438236	533,918.33	.1167438236	20,505.77	554,424.10
2015	VTA COM COLLEGE GEN	216,914.15	.0474293292	216,914.15	.0474293292	8,330.85	225,245.00
2019	VTA COLLEGE CHILD CTR	1,121.32	.0002451761	1,121.32	.0002451761	43.06	1,164.38
4001	COUNTY GENERAL FUND	1,057,263.37	.2666530412	1,057,263.37	.2666530412	46,836.97	1,104,100.34
4002	ERAF 92-93 SHIFT	72,472.83		72,472.83			72,472.83
4004	ERAF 93-94 SHIFT	198,214.68		198,214.68			198,214.68
4005	VENTURA CO OFFICE EDUC	97,495.78	.0213179245	97,495.78	.0213179245	3,744.44	101,240.22
4401	* VENTURA CO LIBRARY	68,911.25	.0160857582	68,911.25	.0160857582	2,825.42	71,736.67
6001	* FIRE PROTECTION DIST	626,885.17	.1379731287	626,885.17	.1379731287	24,234.64	651,119.81
6100	* VCWPD ADMIN	10,581.32	.0024418332	10,581.32	.0024418332	428.90	11,010.22
6120	* VCWPD ZONE 2	106,657.23	.0248941857	106,657.23	.0248941857	4,372.60	111,029.83
7770	UNITED WTR CONS DIST	33,683.03	.0084948825	33,683.03	.0084948825	1,492.11	35,175.14
8040	CITY PORT HUENEME	753,709.86	.1825165257	753,709.86	.1825165257	32,058.58	785,768.44
8600	CALLEGUAS MUN WTR	50,102.48	.0122000000	50,102.48	.0122000000	2,142.90	52,245.38
TRA 06000	Totals:	4,573,418.05	1.0000000000	4,573,418.05	1.0000000000	175,647.57	4,749,065.62

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	446,967,050			467,218,672
Unsecured	10,454,150			7,767,285
State Assessed				
	457,421,200		17,564,757	474,985,957

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	208,300.92	.1657618106	208,300.92	.1657618106	3,271.05	211,571.97
2007	HI SCH GEN OXNARD	146,837.25	.1168502283	146,837.25	.1168502283	2,305.85	149,143.10
2015	VTA COM COLLEGE GEN	59,655.28	.0474725101	59,655.28	.0474725101	936.79	60,592.07
2019	VTA COLLEGE CHILD CTR	308.40	.0002454132	308.40	.0002454132	4.84	313.24
4001	COUNTY GENERAL FUND	218,361.96	.1736305072	218,361.96	.1736305072	3,426.33	221,788.29
4002	ERAF 92-93 SHIFT	53,939.45	.0427708259	53,939.45	.0427708259	844.01	54,783.46
4004	ERAF 93-94 SHIFT	146,204.44	.1163466584	146,204.44	.1163466584	2,295.92	148,500.36
4005	VENTURA CO OFFICE EDUC	17,441.59	.0138796829	17,441.59	.0138796829	273.89	17,715.48
4401	* VENTURA CO LIBRARY	16,695.13	.0132777689	16,695.13	.0132777689	262.02	16,957.15
6001	* FIRE PROTECTION DIST	170,010.55	.1352910786	170,010.55	.1352910786	2,669.75	172,680.30
6100	* VCWPD ADMIN	2,622.66	.0020858239	2,622.66	.0020858239	41.16	2,663.82
6120	* VCWPD ZONE 2	25,844.74	.0205544827	25,844.74	.0205544827	405.61	26,250.35
7770	UNITED WTR CONS DIST	6,844.82	.0054528022	6,844.82	.0054528022	107.60	6,952.42
8040	CITY PORT HUENEME	168,583.29	.1341804973	168,583.29	.1341804973	2,647.84	171,231.13
8600	CALLEGUAS MUN WTR	14,977.36	.0121999098	14,977.36	.0121999098	240.75	15,218.11
TRA	06001 Totals:	1,256,627.84	1.0000000000	1,256,627.84	1.0000000000	19,733.41	1,276,361.25

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	122,595,146			124,490,317
Unsecured	3,080,410			3,158,580
State Assessed				
	125,675,556		1,973,341	127,648,897

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	8,190.05	.1663982840	8,190.05	.1663982840	64.81	8,254.86
2007	HI SCH GEN OXNARD	5,773.36	.1172984784	5,773.36	.1172984784	45.69	5,819.05
2015	VTA COM COLLEGE GEN	2,345.51	.0476542520	2,345.51	.0476542520	18.56	2,364.07
2019	VTA COLLEGE CHILD CTR	12.08	.0002455445	12.08	.0002455445	.10	12.18
4001	COUNTY GENERAL FUND	8,424.26	.1711070130	8,424.26	.1711070130	66.62	8,490.88
4002	ERAF 92-93 SHIFT	2,099.10	.0425884205	2,099.10	.0425884205	16.59	2,115.69
4004	ERAF 93-94 SHIFT	5,764.00	.1171077916	5,764.00	.1171077916	45.61	5,809.61
4005	VENTURA CO OFFICE EDUC	685.51	.0139277110	685.51	.0139277110	5.42	690.93
4401	* VENTURA CO LIBRARY	656.11	.0133270021	656.11	.0133270021	5.19	661.30
6001	* FIRE PROTECTION DIST	6,658.39	.1352791545	6,658.39	.1352791545	52.69	6,711.08
6100	* VCWPD ADMIN	103.05	.0020930618	103.05	.0020930618	.82	103.87
6120	* VCWPD ZONE 2	1,015.72	.0206316094	1,015.72	.0206316094	8.04	1,023.76
7770	UNITED WTR CONS DIST	268.56	.0054583257	268.56	.0054583257	2.13	270.69
8040	CITY PORT HUENEME	6,628.66	.1346849228	6,628.66	.1346849228	52.46	6,681.12
8600	CALLEGUAS MUN WTR	595.15	.0121984287	595.15	.0121984287	4.75	599.90
TRA	06002 Totals:	49,219.51	1.0000000000	49,219.51	1.0000000000	389.48	49,608.99

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	4,786,261			4,834,609
Unsecured	27,800			18,400
State Assessed				
	4,814,061		38,948	4,853,009

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	726,389.32	.1626039862	726,389.32	.1626039862	28,008.57	754,397.89
2007	HI SCH GEN OXNARD	520,239.53	.1164568640	520,239.53	.1164568640	20,059.72	540,299.25
2015	VTA COM COLLEGE GEN	211,356.86	.0473127451	211,356.86	.0473127451	8,149.63	219,506.49
2019	VTA COLLEGE CHILD CTR	1,092.56	.0002445708	1,092.56	.0002445708	42.13	1,134.69
4001	COUNTY GENERAL FUND	765,734.48	.1713739076	765,734.48	.1713739076	29,519.17	795,253.65
4002	ERAF 92-93 SHIFT	189,644.12	.0424089650	189,644.12	.0424089650	7,304.95	196,949.07
4004	ERAF 93-94 SHIFT	522,275.13	.1169125337	522,275.13	.1169125337	20,138.21	542,413.34
4005	VENTURA CO OFFICE EDUC	94,998.89	.0212657303	94,998.89	.0212657303	3,663.03	98,661.92
4401	* VENTURA CO LIBRARY	59,105.85	.0132287730	59,105.85	.0132287730	2,278.66	61,384.51
6001	* FIRE PROTECTION DIST	600,056.73	.1343241329	600,056.73	.1343241329	23,137.36	623,194.09
6100	* VCWPD ADMIN	9,285.15	.0020781543	9,285.15	.0020781543	357.96	9,643.11
6120	* VCWPD ZONE 2	91,499.17	.0204788715	91,499.17	.0204788715	3,527.49	95,026.66
7770	UNITED WTR CONS DIST	24,221.05	.0054234980	24,221.05	.0054234980	934.20	25,155.25
8040	CITY PORT HUENEME	597,181.26	.1336873032	597,181.26	.1336873032	23,027.66	620,208.92
8600	CALLEGUAS MUN WTR	54,149.44	.0121999644	54,149.44	.0121999644	2,101.45	56,250.89
TRA	06003 Totals:	4,467,229.54	1.0000000000	4,467,229.54	1.0000000000	172,250.19	4,639,479.73

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	439,808,935			456,997,414
Unsecured	380,270			416,810
State Assessed				
	440,189,205		17,225,019	457,414,224

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	VENTURA CO OFFICE EDUC		.0055232354		.0055232354		
4401	* VENTURA CO LIBRARY		.0165729696		.0165729696		
6001	* FIRE PROTECTION DIST		.0014984578		.0014984578		
6120	* VCWPD ZONE 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	42,204.10	.1623726897	42,204.10	.1623726897	10,059.99	52,264.09
2007	HI SCH GEN OXNARD	30,225.00	.1162853236	30,225.00	.1162853236	7,204.59	37,429.59
2015	VTA COM COLLEGE GEN	12,279.40	.0472428096	12,279.40	.0472428096	2,926.98	15,206.38
2019	VTA COLLEGE CHILD CTR	63.49	.0002441118	63.49	.0002441118	15.12	78.61
4001	COUNTY GENERAL FUND	44,952.56	.1728107655	44,952.56	.1728107655	10,706.72	55,659.28
4002	ERAF 92-93 SHIFT	11,102.32	.0425639814	11,102.32	.0425639814	2,637.10	13,739.42
4004	ERAF 93-94 SHIFT	30,137.50	.1159486054	30,137.50	.1159486054	7,183.73	37,321.23
4005	VENTURA CO OFFICE EDUC	5,519.22	.0212341595	5,519.22	.0212341595	1,315.59	6,834.81
4401	* VENTURA CO LIBRARY	3,435.90	.0132112320	3,435.90	.0132112320	818.52	4,254.42
6001	* FIRE PROTECTION DIST	34,938.05	.1344177734	34,938.05	.1344177734	8,328.01	43,266.06
6100	* VCWPD ADMIN	539.83	.0020756862	539.83	.0020756862	128.60	668.43
6120	* VCWPD ZONE 2	5,319.05	.0204519420	5,319.05	.0204519420	1,267.12	6,586.17
7770	UNITED WTR CONS DIST	1,408.75	.0054255923	1,408.75	.0054255923	336.15	1,744.90
8040	CITY PORT HUENEME	34,697.21	.1335155318	34,697.21	.1335155318	8,272.11	42,969.32
8600	CALLEGUAS MUN WTR	3,098.93	.0121997958	3,098.93	.0121997958	755.85	3,854.78
TRA	06005 Totals:	259,921.31	1.0000000000	259,921.31	1.0000000000	61,956.18	321,877.49

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured				
Unsecured	25,773,776			31,969,394
State Assessed				
	25,773,776		6,195,618	31,969,394

Prime: PORT HUENEME CITY TRA: 06006

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1015	EL SCH GEN PT HUE	152,070.74	.1630038950	152,070.74	.1630038950	5,535.87	157,606.61
2007	HI SCH GEN OXNARD	108,913.07	.1167433669	108,913.07	.1167433669	3,964.79	112,877.86
2015	VTA COM COLLEGE GEN	44,247.89	.0474290961	44,247.89	.0474290961	1,610.77	45,858.66
2019	VTA COLLEGE CHILD CTR	228.69	.0002451449	228.69	.0002451449	8.33	237.02
4001	COUNTY GENERAL FUND	211,338.83	.2666533039	211,338.83	.2666533039	9,055.96	220,394.79
4002	ERAF 92-93 SHIFT	16,633.60		16,633.60			16,633.60
4004	ERAF 93-94 SHIFT	45,724.40		45,724.40			45,724.40
4005	VENTURA CO OFFICE EDUC	19,887.75	.0213176251	19,887.75	.0213176251	723.98	20,611.73
4401	* VENTURA CO LIBRARY	13,932.50	.0160857354	13,932.50	.0160857354	546.30	14,478.80
6001	* FIRE PROTECTION DIST	127,805.92	.1379742642	127,805.92	.1379742642	4,685.82	132,491.74
6100	* VCWPD ADMIN	2,142.76	.0024418437	2,142.76	.0024418437	82.93	2,225.69
6120	* VCWPD ZONE 2	21,564.35	.0248942082	21,564.35	.0248942082	845.45	22,409.80
7770	UNITED WTR CONS DIST	6,733.22	.0084948927	6,733.22	.0084948927	288.50	7,021.72
8040	CITY PORT HUENEME	151,626.06	.1825166239	151,626.06	.1825166239	6,198.55	157,824.61
8600	CALLEGUAS MUN WTR	10,077.44	.0122000000	10,077.44	.0122000000	414.33	10,491.77
TRA	06006 Totals:	932,927.22	1.0000000000	932,927.22	1.0000000000	33,961.58	966,888.80

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	91,503,672			94,899,830
Unsecured				
State Assessed	3,380			3,380
	91,507,052		3,396,158	94,903,210

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	95,822.48	.1629916296	95,822.48	.1629916296	12,331.10-	83,491.38
2007	HI SCH GEN OXNARD	68,624.64	.1167287834	68,624.64	.1167287834	8,831.09-	59,793.55
2015	VTA COM COLLEGE GEN	27,879.97	.0474230877	27,879.97	.0474230877	3,587.78-	24,292.19
2019	VTA COLLEGE CHILD CTR	144.14	.0002451749	144.14	.0002451749	18.55-	125.59
4001	COUNTY GENERAL FUND	100,074.23	.1703024608	100,074.23	.1703024608	12,884.21-	87,190.02
4002	ERAF 92-93 SHIFT	24,862.95	.0423813869	24,862.95	.0423813869	3,206.35-	21,656.60
4004	ERAF 93-94 SHIFT	68,753.09	.1169472550	68,753.09	.1169472550	8,847.62-	59,905.47
4005	VENTURA CO OFFICE EDUC	12,532.23	.0213170106	12,532.23	.0213170106	1,612.73-	10,919.50
4401	* VENTURA CO LIBRARY	7,793.38	.0132609866	7,793.38	.0132609866	1,003.26-	6,790.12
6001	* FIRE PROTECTION DIST	78,864.23	.1341460090	78,864.23	.1341460090	10,148.79-	68,715.44
6100	* VCWPD ADMIN	1,224.24	.0020831665	1,224.24	.0020831665	157.60-	1,066.64
6120	* VCWPD ZONE 2	12,064.60	.0205287766	12,064.60	.0205287766	1,553.10-	10,511.50
7770	UNITED WTR CONS DIST	3,194.90	.0054312282	3,194.90	.0054312282	410.90-	2,784.00
8040	CITY PORT HUENEME	78,794.60	.1340132449	78,794.60	.1340132449	10,138.74-	68,655.86
8600	CALLEGUAS MUN WTR	7,268.69	.0121997993	7,268.69	.0121997993	922.97-	6,345.72
TRA 06007	Totals:	587,898.37	1.0000000000	587,898.37	1.0000000000	75,654.79-	512,243.58

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	372,130			375,983
Unsecured	57,897,793			50,328,461
State Assessed				
	58,269,923		7,565,479-	50,704,444

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	ERAF 92-93 SHIFT		.0409292035		.0409292035		
4004	ERAF 93-94 SHIFT		.0926438053		.0926438053		
4005	VENTURA CO OFFICE EDUC		.0053763441		.0053763441		
4401	* VENTURA CO LIBRARY		.0152329749		.0152329749		
6001	* FIRE PROTECTION DIST		.0409292035		.0409292035		
6100	* VCWPD ADMIN		.0008960573		.0008960573		
6120	* VCWPD ZONE 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	VENTURA CO OFFICE EDUC		.0170291894		.0170291894		
4401	* VENTURA CO LIBRARY		.0156829924		.0156829924		
6001	* FIRE PROTECTION DIST		.1392995189		.1392995189		
6100	* VCWPD ADMIN		.0019919727		.0019919727		
6140	* VCWPD ZONE 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	7,172.06	.1625921793	7,172.06	.1625921793	180.82	7,352.88
2007	HI SCH GEN OXNARD	5,136.37	.1164428990	5,136.37	.1164428990	129.49	5,265.86
2015	VTA COM COLLEGE GEN	2,086.76	.0473072182	2,086.76	.0473072182	52.61	2,139.37
2019	VTA COLLEGE CHILD CTR	10.75	.0002439136	10.75	.0002439136	.27	11.02
4001	COUNTY GENERAL FUND	8,821.17	.2684141801	8,821.17	.2684141801	298.50	9,119.67
4002	ERAF 92-93 SHIFT	1,305.94		1,305.94			1,305.94
4004	ERAF 93-94 SHIFT	3,664.28		3,664.28			3,664.28
4005	VENTURA CO OFFICE EDUC	937.95	.0212639415	937.95	.0212639415	23.65	961.60
4401	* VENTURA CO LIBRARY	621.56	.0160458206	621.56	.0160458206	17.84	639.40
6001	* FIRE PROTECTION DIST	6,003.61	.1376724126	6,003.61	.1376724126	153.10	6,156.71
6100	* VCWPD ADMIN	96.59	.0024359138	96.59	.0024359138	2.71	99.30
6120	* VCWPD ZONE 2	962.15	.0248334090	962.15	.0248334090	27.62	989.77
7770	UNITED WTR CONS DIST	279.37	.0084740997	279.37	.0084740997	9.42	288.79
8040	CITY PORT HUENEME	6,561.08	.1820740126	6,561.08	.1820740126	202.48	6,763.56
8600	CALLEGUAS MUN WTR	450.93	.0122000000	450.93	.0122000000	13.57	464.50
TRA 06010	Totals:	44,110.57	1.0000000000	44,110.57	1.0000000000	1,112.08	45,222.65

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	4,289,245			4,333,653
Unsecured	26,100			92,900
State Assessed				
	4,315,345		111,208	4,426,553

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	ERAF 92-93 SHIFT		.0428571429		.0428571429		
4004	ERAF 93-94 SHIFT		.1183673469		.1183673469		
4005	VENTURA CO OFFICE EDUC		.0246938776		.0246938776		
4401	* VENTURA CO LIBRARY		.0087755102		.0087755102		
6001	* FIRE PROTECTION DIST		.0906122449		.0906122449		
6100	* VCWPD ADMIN		.0024489796		.0024489796		
6120	* VCWPD ZONE 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	802,803.14	.1664094595	802,803.14	.1664094595	29,221.29	832,024.43
2007	HI SCH GEN OXNARD	565,948.55	.1173129370	565,948.55	.1173129370	20,600.00	586,548.55
2015	VTA COM COLLEGE GEN	229,927.03	.0476605354	229,927.03	.0476605354	8,369.13	238,296.16
2019	VTA COLLEGE CHILD CTR	1,188.60	.0002463749	1,188.60	.0002463749	43.26	1,231.86
4001	COUNTY GENERAL FUND	825,635.15	.1710991334	825,635.15	.1710991334	30,044.80	855,679.95
4002	ERAF 92-93 SHIFT	205,686.17	.0425861518	205,686.17	.0425861518	7,478.07	213,164.24
4004	ERAF 93-94 SHIFT	564,822.56	.1170795362	564,822.56	.1170795362	20,559.02	585,381.58
4005	VENTURA CO OFFICE EDUC	67,218.23	.0139333678	67,218.23	.0139333678	2,446.68	69,664.91
4401	* VENTURA CO LIBRARY	64,306.72	.0133273126	64,306.72	.0133273126	2,340.26	66,646.98
6001	* FIRE PROTECTION DIST	652,616.58	.1352779635	652,616.58	.1352779635	23,754.64	676,371.22
6100	* VCWPD ADMIN	10,102.30	.0020936590	10,102.30	.0020936590	367.64	10,469.94
6120	* VCWPD ZONE 2	99,551.04	.0206315422	99,551.04	.0206315422	3,622.87	103,173.91
7770	UNITED WTR CONS DIST	26,324.66	.0054584720	26,324.66	.0054584720	958.50	27,283.16
8040	CITY PORT HUENEME	649,710.57	.1346835849	649,710.57	.1346835849	23,650.27	673,360.84
8600	CALLEGUAS MUN WTR	58,422.50	.0121999698	58,422.50	.0121999698	2,142.30	60,564.80
TRA 06012	Totals:	4,824,263.80	1.0000000000	4,824,263.80	1.0000000000	175,598.73	4,999,862.53

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	473,246,449			491,286,342
Unsecured	2,404,950			1,924,930
State Assessed				
	475,651,399		17,559,873	493,211,272

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	VENTURA CO OFFICE EDUC		.0243377675		.0243377675		
4401	* VENTURA CO LIBRARY		.0188046002		.0188046002		
6001	* FIRE PROTECTION DIST		.0011104685		.0011104685		
6100	* VCWPD ADMIN		.0028498948		.0028498948		
6120	* VCWPD ZONE 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	ERAF 92-93 SHIFT		.0414579855		.0414579855		
4004	ERAF 93-94 SHIFT		.1304952699		.1304952699		
4005	VENTURA CO OFFICE EDUC		.0237896494		.0237896494		
4401	* VENTURA CO LIBRARY		.0155815248		.0155815248		
6001	* FIRE PROTECTION DIST		.0132164719		.0132164719		
6100	* VCWPD ADMIN		.0023650529		.0023650529		
6120	* VCWPD ZONE 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	ERAF 92-93 SHIFT		.0558914995		.0558914995		
4004	ERAF 93-94 SHIFT		.1126373947		.1126373947		
4005	VENTURA CO OFFICE EDUC		.0164594519		.0164594519		
6100	* VCWPD ADMIN		.0025614333		.0025614333		
6140	* VCWPD ZONE 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	52,121.18	.1630037277	52,121.18	.1630037277	7,689.80-	44,431.38
2007	HI SCH GEN OXNARD	37,329.12	.1167430848	37,329.12	.1167430848	5,507.43-	31,821.69
2015	VTA COM COLLEGE GEN	15,165.67	.0474290821	15,165.67	.0474290821	2,237.50-	12,928.17
2019	VTA COLLEGE CHILD CTR	78.37	.0002451716	78.37	.0002451716	11.57-	66.80
4001	COUNTY GENERAL FUND	54,235.55	.1706268013	54,235.55	.1706268013	8,049.41-	46,186.14
4002	ERAF 92-93 SHIFT	13,181.33	.0423792454	13,181.33	.0423792454	1,999.27-	11,182.06
4004	ERAF 93-94 SHIFT	38,214.50	.1195120235	38,214.50	.1195120235	5,638.06-	32,576.44
4005	VENTURA CO OFFICE EDUC	6,816.44	.0213176925	6,816.44	.0213176925	1,005.68-	5,810.76
4401	* VENTURA CO LIBRARY	4,221.23	.0132609604	4,221.23	.0132609604	625.59-	3,595.64
6001	* FIRE PROTECTION DIST	41,960.13	.1312260970	41,960.13	.1312260970	6,190.67-	35,769.46
6100	* VCWPD ADMIN	663.13	.0020832145	663.13	.0020832145	98.28-	564.85
6120	* VCWPD ZONE 2	6,534.68	.0205288230	6,534.68	.0205288230	968.46-	5,566.22
7770	UNITED WTR CONS DIST	1,749.73	.0054313098	1,749.73	.0054313098	256.23-	1,493.50
8040	CITY PORT HUENEME	42,909.93	.1340128982	42,909.93	.1340128982	6,322.14-	36,587.79
8600	CALLEGUAS MUN WTR	4,573.57	.0121998682	4,573.57	.0121998682	575.54-	3,998.03
TRA 06018	Totals:	319,754.56	1.0000000000	319,754.56	1.0000000000	47,175.63-	272,578.93

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured				
Unsecured	30,923,751			26,206,188
State Assessed				
	30,923,751		4,717,563-	26,206,188

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	341,018.38	.1754587345	341,018.38	.1754587345	9,561.66	350,580.04
2007	HI SCH GEN OXNARD	244,237.00	.1256633622	244,237.00	.1256633622	6,848.05	251,085.05
2015	VTA COM COLLEGE GEN	99,225.72	.0510530290	99,225.72	.0510530290	2,782.15	102,007.87
2019	VTA COLLEGE CHILD CTR	512.85	.0002638711	512.85	.0002638711	14.38	527.23
4001	COUNTY GENERAL FUND	465,625.59	.2428281214	465,625.59	.2428281214	13,232.97	478,858.56
4002	ERAF 92-93 SHIFT	38,584.23		38,584.23			38,584.23
4004	ERAF 93-94 SHIFT	107,365.42		107,365.42			107,365.42
4005	VENTURA CO OFFICE EDUC	44,598.42	.0229465425	44,598.42	.0229465425	1,250.48	45,848.90
4401	* VENTURA CO LIBRARY	30,884.34	.0159831368	30,884.34	.0159831368	871.00	31,755.34
6001	* FIRE PROTECTION DIST	282,881.67	.1457400506	282,881.67	.1457400506	7,942.14	290,823.81
6100	* VCWPD ADMIN	4,759.99	.0024607539	4,759.99	.0024607539	134.10	4,894.09
6120	* VCWPD ZONE 2	47,802.74	.0247384337	47,802.74	.0247384337	1,348.13	49,150.87
7770	UNITED WTR CONS DIST	14,716.04	.0076739273	14,716.04	.0076739273	418.19	15,134.23
8040	CITY PORT HUENEME	334,137.87	.1735158200	334,137.87	.1735158200	9,455.78	343,593.65
8600	CALLEGUAS MUN WTR	22,488.23	.0116742170	22,488.23	.0116742170	636.19	23,124.42
TRA	06020 Totals:	2,078,838.49	1.0000000000	2,078,838.49	1.0000000000	54,495.22	2,133,333.71

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	196,413,707			201,970,629
Unsecured	8,411,800			8,304,400
State Assessed				
	204,825,507	5,449,522		210,275,029

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	22,977.13	.1913071501	22,977.13	.1913071501	577.50	23,554.63
2007	HI SCH GEN OXNARD	16,455.86	.1370108274	16,455.86	.1370108274	413.60	16,869.46
2015	VTA COM COLLEGE GEN	6,685.48	.0556629494	6,685.48	.0556629494	168.03	6,853.51
2019	VTA COLLEGE CHILD CTR	34.40	.0002862063	34.40	.0002862063	.86	35.26
4001	COUNTY GENERAL FUND	31,138.14	.2639775856	31,138.14	.2639775856	796.87	31,935.01
4002	ERAF 92-93 SHIFT	2,746.50		2,746.50			2,746.50
4004	ERAF 93-94 SHIFT	7,873.58		7,873.58			7,873.58
4005	VENTURA CO OFFICE EDUC	3,003.23	.0250024005	3,003.23	.0250024005	75.48	3,078.71
4401	* VENTURA CO LIBRARY	2,086.27	.0175230628	2,086.27	.0175230628	52.90	2,139.17
6001	* FIRE PROTECTION DIST	10,009.37	.0698646076	10,009.37	.0698646076	210.90	10,220.27
6100	* VCWPD ADMIN	321.99	.0027008153	321.99	.0027008153	8.15	330.14
6120	* VCWPD ZONE 2	3,229.67	.0271268069	3,229.67	.0271268069	81.89	3,311.56
7770	UNITED WTR CONS DIST	975.18	.0082692171	975.18	.0082692171	24.96	1,000.14
8040	CITY PORT HUENEME	22,456.82	.1894330962	22,456.82	.1894330962	571.85	23,028.67
8600	CALLEGUAS MUN WTR	1,411.49	.0118352748	1,411.49	.0118352748	35.73	1,447.22
TRA	06021 Totals:	131,405.11	1.0000000000	131,405.11	1.0000000000	3,018.72	134,423.83

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	12,967,658			13,269,530
Unsecured				
State Assessed				
	12,967,658		301,872	13,269,530

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	385,365.68	.1657725060	385,365.68	.1657725060	11,471.20	396,836.88
2007	HI SCH GEN OXNARD	271,667.72	.1168631320	271,667.72	.1168631320	8,086.75	279,754.47
2015	VTA COM COLLEGE GEN	110,370.00	.0474777955	110,370.00	.0474777955	3,285.39	113,655.39
2019	VTA COLLEGE CHILD CTR	570.39	.0002453702	570.39	.0002453702	16.98	587.37
4001	COUNTY GENERAL FUND	402,274.36	.1730460943	402,274.36	.1730460943	11,974.53	414,248.89
4002	ERAF 92-93 SHIFT	99,596.83	.0428435097	99,596.83	.0428435097	2,964.70	102,561.53
4004	ERAF 93-94 SHIFT	272,758.86	.1173325075	272,758.86	.1173325075	8,119.23	280,878.09
4005	VENTURA CO OFFICE EDUC	32,266.07	.0138798804	32,266.07	.0138798804	960.47	33,226.54
4401	* VENTURA CO LIBRARY	30,888.48	.0132872836	30,888.48	.0132872836	919.46	31,807.94
6001	* FIRE PROTECTION DIST	314,242.40	.1351774642	314,242.40	.1351774642	9,354.07	323,596.47
6100	* VCWPD ADMIN	4,852.32	.0020873138	4,852.32	.0020873138	144.44	4,996.76
6120	* VCWPD ZONE 2	47,817.02	.0205694121	47,817.02	.0205694121	1,423.37	49,240.39
7770	UNITED WTR CONS DIST	12,644.63	.0054393327	12,644.63	.0054393327	376.39	13,021.02
8040	CITY PORT HUENEME	311,836.44	.1341424925	311,836.44	.1341424925	9,282.45	321,118.89
8600	CALLEGUAS MUN WTR	27,514.53	.0118359055	27,514.53	.0118359055	819.03	28,333.56
TRA 06022	Totals:	2,324,665.73	1.0000000000	2,324,665.73	1.0000000000	69,198.46	2,393,864.19

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	220,471,388			227,107,544
Unsecured	6,680,300			6,963,990
State Assessed				
	227,151,688	6,919,846		234,071,534

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	ERAF 92-93 SHIFT		.0424426411		.0424426411		
4004	ERAF 93-94 SHIFT		.1225115302		.1225115302		
4005	VENTURA CO OFFICE EDUC		.0206667056		.0206667056		
4401	* VENTURA CO LIBRARY		.0131939985		.0131939985		
6001	* FIRE PROTECTION DIST		.1288750073		.1288750073		
6100	* VCWPD ADMIN		.0020141281		.0020141281		
6120	* VCWPD ZONE 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	6,095.55	.1889194760	6,095.55	.1889194760	171.25	6,266.80
2007	HI SCH GEN OXNARD	4,365.39	.1352967807	4,365.39	.1352967807	122.65	4,488.04
2015	VTA COM COLLEGE GEN	1,773.55	.0549667775	1,773.55	.0549667775	49.83	1,823.38
2019	VTA COLLEGE CHILD CTR	9.17	.0002840006	9.17	.0002840006	.26	9.43
4001	COUNTY GENERAL FUND	6,533.35	.2024875866	6,533.35	.2024875866	183.53	6,716.88
4002	ERAF 92-93 SHIFT	1,383.74	.0428863191	1,383.74	.0428863191	38.88	1,422.62
4004	ERAF 93-94 SHIFT	3,656.17	.1133149515	3,656.17	.1133149515	102.72	3,758.89
4005	VENTURA CO OFFICE EDUC	797.35	.0247130002	797.35	.0247130002	22.40	819.75
4401	* VENTURA CO LIBRARY	282.10	.0087428106	282.10	.0087428106	7.93	290.03
6001	* FIRE PROTECTION DIST	3,086.95	.0956732779	3,086.95	.0956732779	86.73	3,173.68
6100	* VCWPD ADMIN	79.93	.0024780885	79.93	.0024780885	2.25	82.18
6120	* VCWPD ZONE 2	787.73	.0244140198	787.73	.0244140198	22.13	809.86
7770	UNITED WTR CONS DIST	201.19	.0062357903	201.19	.0062357903	5.65	206.84
8040	CITY PORT HUENEME	2,938.08	.0910601203	2,938.08	.0910601203	82.55	3,020.63
8600	CALLEGUAS MUN WTR	275.12	.0085270004	275.12	.0085270004	7.73	282.85
TRA 06024	Totals:	32,265.37	1.0000000000	32,265.37	1.0000000000	906.49	33,171.86

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	3,241,659			3,332,308
Unsecured				
State Assessed				
	3,241,659		90,649	3,332,308

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	19,793.59	.1623309656	19,793.59	.1623309656	2,343.26-	17,450.33
2007	HI SCH GEN OXNARD	14,175.49	.1162557047	14,175.49	.1162557047	1,678.16-	12,497.33
2015	VTA COM COLLEGE GEN	5,759.04	.0472308874	5,759.04	.0472308874	681.78-	5,077.26
2019	VTA COLLEGE CHILD CTR	29.78	.0002441482	29.78	.0002441482	3.52-	26.26
4001	COUNTY GENERAL FUND	21,208.63	.1739355341	21,208.63	.1739355341	2,510.77-	18,697.86
4002	ERAF 92-93 SHIFT	5,146.77	.0422096644	5,146.77	.0422096644	609.30-	4,537.47
4004	ERAF 93-94 SHIFT	14,792.40	.1213150681	14,792.40	.1213150681	1,751.19-	13,041.21
4005	VENTURA CO OFFICE EDUC	2,588.74	.0212306074	2,588.74	.0212306074	306.47-	2,282.27
4401	* VENTURA CO LIBRARY	1,610.38	.0132072143	1,610.38	.0132072143	190.65-	1,419.73
6001	* FIRE PROTECTION DIST	15,704.41	.1287945853	15,704.41	.1287945853	1,859.16-	13,845.25
6100	* VCWPD ADMIN	252.97	.0020747580	252.97	.0020747580	29.95-	223.02
6120	* VCWPD ZONE 2	2,492.98	.0204455943	2,492.98	.0204455943	295.13-	2,197.85
7770	UNITED WTR CONS DIST	659.57	.0054092757	659.57	.0054092757	78.08-	581.49
8040	CITY PORT HUENEME	16,237.39	.1331656665	16,237.39	.1331656665	1,922.26-	14,315.13
8600	CALLEGUAS MUN WTR	1,481.53	.0121503260	1,481.53	.0121503260	175.39-	1,306.14
TRA 06025	Totals:	121,933.67	1.0000000000	121,933.67	1.0000000000	14,435.07-	107,498.60

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured				
Unsecured	12,186,059			10,742,552
State Assessed				
	12,186,059	1,443,507-		10,742,552

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	50,162.37	.1626039905	50,162.37	.1626039905	2,248.32	52,410.69
2007	HI SCH GEN OXNARD	35,926.25	.1164568856	35,926.25	.1164568856	1,610.25	37,536.50
2015	VTA COM COLLEGE GEN	14,595.71	.0473127601	14,595.71	.0473127601	654.19	15,249.90
2019	VTA COLLEGE CHILD CTR	75.45	.0002445651	75.45	.0002445651	3.38	78.83
4001	COUNTY GENERAL FUND	52,873.05	.1713908400	52,873.05	.1713908400	2,369.83	55,242.88
4002	ERAF 92-93 SHIFT	13,082.89	.0424089416	13,082.89	.0424089416	586.39	13,669.28
4004	ERAF 93-94 SHIFT	36,110.05	.1170526268	36,110.05	.1170526268	1,618.49	37,728.54
4005	VENTURA CO OFFICE EDUC	6,560.38	.0212657402	6,560.38	.0212657402	294.04	6,854.42
4401	* VENTURA CO LIBRARY	4,080.98	.0132287660	4,080.98	.0132287660	182.91	4,263.89
6001	* FIRE PROTECTION DIST	41,389.69	.1341669930	41,389.69	.1341669930	1,855.13	43,244.82
6100	* VCWPD ADMIN	641.09	.0020781807	641.09	.0020781807	28.73	669.82
6120	* VCWPD ZONE 2	6,317.64	.0204789010	6,317.64	.0204789010	283.16	6,600.80
7770	UNITED WTR CONS DIST	1,673.09	.0054234734	1,673.09	.0054234734	74.99	1,748.08
8040	CITY PORT HUENEME	41,241.78	.1336873390	41,241.78	.1336873390	1,848.49	43,090.27
8600	CALLEGUAS MUN WTR	3,763.64	.0121999970	3,763.64	.0121999970	168.69	3,932.33
TRA	06026 Totals:	308,494.06	1.0000000000	308,494.06	1.0000000000	13,826.99	322,321.05

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	30,531,320			31,914,019
Unsecured				
State Assessed				
	30,531,320		1,382,699	31,914,019

*** 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	2,261,314.15	.1012818808	2,261,314.15	.1013452636	62,611.15	2,323,925.30
1031	EL SCH GEN OXNARD	1,404,659.79	.0629918463	1,404,659.79	.0629526051	44,028.35	1,448,688.14
2007	HI SCH GEN OXNARD	2,609,772.93	.1169443878	2,609,772.93	.1169621326	75,880.52	2,685,653.45
2015	VTA COM COLLEGE GEN	1,060,268.02	.0475107985	1,060,268.02	.0475180071	30,827.85	1,091,095.87
2019	VTA COLLEGE CHILD CTR	5,480.44	.0002455786	5,480.44	.0002456168	159.33	5,639.77
4001	COUNTY GENERAL FUND	4,274,494.68	.1913156117	4,274,494.68	.1915699283	135,068.41	4,409,563.09
4002	ERAF 92-93 SHIFT	751,468.77	.0338152127	751,468.77	.0336785584	16,055.77	767,524.54
4004	ERAF 93-94 SHIFT	2,066,331.06	.0929737290	2,066,331.06	.0926067110	43,826.06	2,110,157.12
4005	VENTURA CO OFFICE EDUC	413,347.78	.0185200013	413,347.78	.0185249978	11,874.67	425,222.45
4401	* VENTURA CO LIBRARY	309,512.18	.0138634087	309,512.18	.0138714002	9,308.91	318,821.09
6001	* FIRE PROTECTION DIST	3,013,113.85	.1350223252	3,013,113.85	.1350386532	88,266.36	3,101,380.21
6100	* VCWPD ADMIN	48,269.32	.0021621599	48,269.32	.0021632850	1,442.56	49,711.88
6120	* VCWPD ZONE 2	479,460.51	.0214748523	479,460.51	.0214879705	14,418.79	493,879.30
7770	UNITED WTR CONS DIST	135,577.79	.0060679653	135,577.79	.0060761867	4,283.58	139,861.37
8040	CITY PORT HUENEME	3,219,250.90	.1441471400	3,219,250.90	.1442770926	98,967.93	3,318,218.83
8600	CALLEGUAS MUN WTR	260,651.03	.0116631019	260,651.03	.0116815911	7,809.37	268,460.40
Prime = 06 Totals:		22,312,973.20	1.0000000000	22,312,973.20	1.0000000000	644,829.61	22,957,802.81

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,047,194,620			2,122,030,850
Unsecured	158,247,159			147,893,890
State Assessed	3,380			3,380
	2,205,445,159		64,482,961	2,269,928,120

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	98,706.91	.1760831526	98,706.91	.1760831526	3,224.91	101,931.82
2007	HI SCH GEN OXNARD	75,374.04	.1344596759	75,374.04	.1344596759	2,462.59	77,836.63
2015	VTA COM COLLEGE GEN	30,621.99	.0546265297	30,621.99	.0546265297	1,000.47	31,622.46
2019	VTA COLLEGE CHILD CTR	158.58	.0002828704	158.58	.0002828704	5.18	163.76
4001	COUNTY GENERAL FUND	113,317.10	.2021463118	113,317.10	.2021463118	3,702.24	117,019.34
	Prior Year Tea	20,700.50-	.0369275920-	20,715.81-	.0369549087-	676.82-	21,392.63-
	Tea Transfer:	15.31-					
		92,601.29	.1652187198	92,601.29	.1651914031	3,025.42	95,626.71
4002	ERAF 92-93 SHIFT	26,513.29	.0472970325	26,513.29	.0472970325	866.23	27,379.52
4003	CITY ERAF 92-93 SH						
	Prior Year Tea	3,126.11-	.0055766657-	3,126.11-	.0055766657-	102.13-	3,228.24-
4004	ERAF 93-94 SHIFT	53,173.90	.0948568383	53,173.90	.0948568383	1,737.27	54,911.17
4005	VENTURA CO OFFICE EDUC	13,785.01	.0245910617	13,785.01	.0245910617	450.38	14,235.39
6001	* FIRE PROTECTION DIST	87,577.52	.1562294146	87,577.52	.1562294146	2,861.29	90,438.81
6100	* VCWPD ADMIN	1,382.62	.0024664432	1,382.62	.0024664432	45.17	1,427.79
6130	* VCWPD ZONE 3	6,239.35	.0111303664	6,239.35	.0111303664	203.85	6,443.20
7135	PL VLY REC & PK	27,346.00	.0487825040	27,346.00	.0487825040	893.44	28,239.44
8001	CITY CAMARILLO - TEA	8,801.06	.0157001841	8,801.06	.0157001841	287.54	9,088.60
	Prior Year Tea	23,826.61	.0425042577	23,841.92	.0425315744	778.95	24,620.87
	Tea Transfer:	15.31					
		32,642.98	.0582044418	32,642.98	.0582317585	1,066.49	33,709.47
8002	CAMARILLO VRSD	2,305.52	.0041128406	2,305.52	.0041128406	75.33	2,380.85
8600	CALLEGUAS MUN WTR	4,758.45	.0084885993	4,758.45	.0084885993	155.47	4,913.92
8870	CAMARILLO HEALTH CARE	10,508.55	.0187461749	10,508.55	.0187461749	343.33	10,851.88
TRA 07001	Totals:	560,569.89	1.0000000000	560,569.89	1.0000000000	18,314.69	578,884.58

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	29,226,330			29,529,099
Unsecured				1,528,700
State Assessed				
	29,226,330		1,831,469	31,057,799

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	48,250.60	.1678269198	48,250.60	.1678269198	717.71	48,968.31
2007	HI SCH GEN OXNARD	37,049.86	.1289721224	37,049.86	.1289721224	551.55	37,601.41
2015	VTA COM COLLEGE GEN	15,051.59	.0523950275	15,051.59	.0523950275	224.07	15,275.66
2019	VTA COLLEGE CHILD CTR	77.45	.0002696029	77.45	.0002696029	1.15	78.60
4001	COUNTY GENERAL FUND	55,004.74	.1911220863	55,004.74	.1911220863	817.34	55,822.08
	Prior Year Tea	13,396.18-	.0465950614-	13,403.61-	.0466209126-	199.38-	13,602.99-
	Tea Transfer:	7.43-					
		41,601.13	.1445270249	41,601.13	.1445011737	617.96	42,219.09
4002	ERAF 92-93 SHIFT	13,209.34	.0459646605	13,209.34	.0459646605	196.57	13,405.91
4003	CITY ERAF 92-93 SH						
	Prior Year Tea	1,753.14	.0060978234	1,753.14	.0060978234	26.08	1,779.22
4004	ERAF 93-94 SHIFT	27,013.34	.0939588026	27,013.34	.0939588026	401.82	27,415.16
4005	VENTURA CO OFFICE EDUC	6,725.31	.0233949323	6,725.31	.0233949323	100.05	6,825.36
6001	* FIRE PROTECTION DIST	42,519.92	.1478942980	42,519.92	.1478942980	632.47	43,152.39
6100	* VCWPD ADMIN	674.75	.0023472848	674.75	.0023472848	10.04	684.79
6130	* VCWPD ZONE 3	4,026.12	.0140037414	4,026.12	.0140037414	59.89	4,086.01
7135	PL VLY REC & PK	13,354.56	.0464565596	13,354.56	.0464565596	198.67	13,553.23
8001	CITY CAMARILLO - TEA	4,295.63	.0149411502	4,295.63	.0149411502	63.90	4,359.53
	Prior Year Tea	11,643.04	.0404972380	11,650.47	.0405230892	173.30	11,823.77
	Tea Transfer:	7.43					
		15,946.10	.0554383882	15,946.10	.0554642394	237.20	16,183.30
8002	CAMARILLO VRSD	1,128.62	.0039132033	1,128.62	.0039132033	16.73	1,145.35
8501	CAMARILLO SAN M & O	8,959.53	.0311884557	8,959.53	.0311884557	133.38	9,092.91
8600	CALLEGUAS MUN WTR	2,324.57	.0080799189	2,324.57	.0080799189	34.55	2,359.12
8802	CAM LTE MAINT CTR ZN	2,681.01	.0093261999	2,681.01	.0093261999	39.88	2,720.89
8870	CAMARILLO HEALTH CARE	5,155.08	.0179450339	5,155.08	.0179450339	76.74	5,231.82
TRA	07002 Totals:	287,502.02	1.0000000000	287,502.02	1.0000000000	4,276.51	291,778.53

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	28,784,202			29,210,253
Unsecured	11,000			12,600
State Assessed				
	28,795,202		427,651	29,222,853

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	259.11	.1679228005	259.11	.1679228005	2.70	261.81	
2007	HI SCH GEN OXNARD	198.33	.1285916690	198.33	.1285916690	2.07	200.40	
2015	VTA COM COLLEGE GEN	80.61	.0522527628	80.61	.0522527628	.84	81.45	
2019	VTA COLLEGE CHILD CTR	.32	.0002266931	.32	.0002266931		.32	
4001	COUNTY GENERAL FUND	297.14	.1925069211	297.14	.1925069211	3.08	300.22	
	Prior Year Tea	77.99-	.0505431153-	78.03-	.0505708220-	.82-	78.85-	
	Tea Transfer:	.04-						
		219.11	.1419638058	219.11	.1419360991	2.26	221.37	B
4002	ERAF 92-93 SHIFT	69.91	.0453442082	69.91	.0453442082	.73	70.64	
4003	CITY ERAF 92-93 SH							
	Prior Year Tea	10.18	.0065980417	10.18	.0065980417	.11	10.29	
4004	ERAF 93-94 SHIFT	155.89	.1010321503	155.89	.1010321503	1.62	157.51	
4005	VENTURA CO OFFICE EDUC	35.72	.0231476827	35.72	.0231476827	.37	36.09	
6001	* FIRE PROTECTION DIST	227.37	.1473576414	227.37	.1473576414	2.37	229.74	
6100	* VCWPD ADMIN	3.67	.0023550862	3.67	.0023550862	.04	3.71	
6130	* VCWPD ZONE 3	17.64	.0114462255	17.64	.0114462255	.18	17.82	
7135	PL VLY REC & PK	71.72	.0464964311	71.72	.0464964311	.75	72.47	
8001	CITY CAMARILLO - TEA	23.08	.0149594557	23.08	.0149594557	.24	23.32	
	Prior Year Tea	67.81	.0439450736	67.85	.0439727803	.71	68.56	
	Tea Transfer:	.04						
		90.93	.0589045293	90.93	.0589322360	.95	91.88	B
8002	CAMARILLO VRSD	6.04	.0038881689	6.04	.0038881689	.06	6.10	
8600	CALLEGUAS MUN WTR	12.49	.0080781990	12.49	.0080781990	.13	12.62	
8802	CAM LTE MAINT CTR ZN	14.37	.0093190509	14.37	.0093190509	.15	14.52	
8803	CAM LTE MAINT RES ZN	42.03	.0272227709	42.03	.0272227709	.44	42.47	
8870	CAMARILLO HEALTH CARE	27.56	.0178520827	27.56	.0178520827	.29	27.85	
TRA	07003 Totals:	1,543.00	1.0000000000	1,543.00	1.0000000000	16.06	1,559.06	

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	155,231			156,837
Unsecured				
State Assessed				
	155,231		1,606	156,837

Fund NO.	Description	Prior Year 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	2.08-	.0037429595-	2.10-	.0037789495-			2.10-
	Tea Transfer:	.02-						
		109.04	.1962225051	109.04	.1961865151		B	109.04
4002	ERAF 92-93 SHIFT	25.87	.0465575906	25.87	.0465575906			25.87
4004	ERAF 93-94 SHIFT	48.24	.0867963731	48.24	.0867963731			48.24
4005	VENTURA CO OFFICE EDUC	13.50	.0242930412	13.50	.0242930412			13.50
6001	* FIRE PROTECTION DIST	91.05	.1638656946	91.05	.1638656946			91.05
6100	* VCWPD ADMIN	1.35	.0024350356	1.35	.0024350356			1.35
6130	* VCWPD ZONE 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	2.08	.0037429595	2.10	.0037789495			2.10
	Tea Transfer:	.02						
		10.72	.0192472234	10.72	.0192832134		B	10.72
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		.1687939827		
2007	HI SCH GEN OXNARD		.1289637881		.1289637881		
2015	VTA COM COLLEGE GEN		.0523946551		.0523946551		
2019	VTA COLLEGE CHILD CTR		.0002706630		.0002706630		
4001	COUNTY GENERAL FUND		.1660731078		.1660731078		
	Prior Year Tea	.02		.02			.02
4002	ERAF 92-93 SHIFT		.0450297729		.0450297729		
4003	CITY ERAF 92-93 SH		.0054132596		.0054132596		
	Prior Year Tea	.02-		.02-			.02-
4004	ERAF 93-94 SHIFT		.0979230177		.0979230177		
4005	VENTURA CO OFFICE EDUC		.0221373828		.0221373828		
6001	* FIRE PROTECTION DIST		.1455739480		.1455739480		
6100	* VCWPD ADMIN		.0023647397		.0023647397		
6130	* VCWPD ZONE 3		.0091028234		.0091028234		
7135	PL VLY REC & PK		.0466964871		.0466964871		
8001	CITY CAMARILLO - TEA		.0386763156		.0386763156		
8002	CAMARILLO VRSD		.0039317359		.0039317359		
8501	CAMARILLO SAN M & O		.0311832246		.0311832246		
8600	CALLEGUAS MUN WTR		.0081341349		.0081341349		
8802	CAM LTE MAINT CTR ZN		.0093877318		.0093877318		
8870	CAMARILLO HEALTH CARE		.0179492293		.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	ERAF 92-93 SHIFT		.1569211475		.1569211475		
4004	ERAF 93-94 SHIFT		.1048753723		.1048753723		
4005	VENTURA CO OFFICE EDUC		.0149709986		.0149709986		
6001	* FIRE PROTECTION DIST		.1569211475		.1569211475		
6100	* VCWPD ADMIN		.0021163192		.0021163192		
6120	* VCWPD ZONE 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	ERAF 92-93 SHIFT		.0447456680		.0447456680		
4003	CITY ERAF 92-93 SH		.0050027949		.0050027949		
4004	ERAF 93-94 SHIFT		.0886528787		.0886528787		
4005	VENTURA CO OFFICE EDUC		.0221352711		.0221352711		
6001	* FIRE PROTECTION DIST		.1511179430		.1511179430		
6100	* VCWPD ADMIN		.0023476803		.0023476803		
6130	* VCWPD ZONE 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	ERAF 92-93 SHIFT		.0643858491		.0643858491		
4004	ERAF 93-94 SHIFT		.0901168887		.0901168887		
4005	VENTURA CO OFFICE EDUC		.0215447944		.0215447944		
6001	* FIRE PROTECTION DIST		.1366005204		.1366005204		
6100	* VCWPD ADMIN		.0021125393		.0021125393		
6130	* VCWPD ZONE 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

Prime: CAMARILLO CITY TRA: 07009

Fund NO.	Description	Prior Year 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		.1597809421		
2007	HI SCH GEN OXNARD		.1226053274		.1226053274		
2015	VTA COM COLLEGE GEN		.0498104107		.0498104107		
2019	VTA COLLEGE CHILD CTR		.0002547426		.0002547426		
4001	COUNTY GENERAL FUND		.1626723614		.1626723614		
4002	ERAF 92-93 SHIFT		.0675790766		.0675790766		
4003	CITY ERAF 92-93 SH		.0047086521		.0047086521		
4004	ERAF 93-94 SHIFT		.0916799340		.0916799340		
4005	VENTURA CO OFFICE EDUC		.0221941004		.0221941004		
6001	* FIRE PROTECTION DIST		.1459605240		.1459605240		
6100	* VCWPD ADMIN		.0022211990		.0022211990		
6130	* VCWPD ZONE 3		.0150856432		.0150856432		
7135	PL VLY REC & PK		.0445393905		.0445393905		
7370	PL VLY CO WTR		.0502194033		.0502194033		
7770	UNITED WTR CONS DIST		.0068571156		.0068571156		
8001	CITY CAMARILLO - TEA		.0332548558		.0332548558		
8002	CAMARILLO VRSD		.0036994220		.0036994220		
8870	CAMARILLO HEALTH CARE		.0168768993		.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	ERAF 92-93 SHIFT		.1497344006		.1497344006		
4004	ERAF 93-94 SHIFT		.0994659063		.0994659063		
4005	VENTURA CO OFFICE EDUC		.0244756763		.0244756763		
6001	* FIRE PROTECTION DIST		.1497344006		.1497344006		
6100	* VCWPD ADMIN		.0024605943		.0024605943		
6120	* VCWPD ZONE 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	21,558.36	.1761913453	21,558.36	.1761913453	472.64	22,031.00
2007	HI SCH GEN OXNARD	16,472.11	.1346226810	16,472.11	.1346226810	361.13	16,833.24
2015	VTA COM COLLEGE GEN	6,692.06	.0546924816	6,692.06	.0546924816	146.71	6,838.77
2019	VTA COLLEGE CHILD CTR	34.56	.0002825342	34.56	.0002825342	.76	35.32
4001	COUNTY GENERAL FUND	24,800.45	.2026916871	24,800.45	.2026916871	543.74	25,344.19
	Prior Year Tea	6,792.22-	.0555111515-	6,795.57-	.0555385454-	148.98-	6,944.55-
	Tea Transfer:	3.35-					
		18,004.88	.1471805356	18,004.88	.1471531417	394.76	18,399.64
4002	ERAF 92-93 SHIFT	5,748.36	.0470900541	5,748.36	.0470900541	126.32	5,874.68
4003	CITY ERAF 92-93 SH						
	Prior Year Tea	882.19	.0072098918	882.19	.0072098918	19.34	901.53
4004	ERAF 93-94 SHIFT	11,979.92	.0979089959	11,979.92	.0979089959	262.64	12,242.56
4005	VENTURA CO OFFICE EDUC	3,003.86	.0245559174	3,003.86	.0245559174	65.87	3,069.73
6001	* FIRE PROTECTION DIST	18,790.25	.1535683859	18,790.25	.1535683859	411.95	19,202.20
6100	* VCWPD ADMIN	301.46	.0024640559	301.46	.0024640559	6.61	308.07
6130	* VCWPD ZONE 3	1,245.82	.0101820086	1,245.82	.0101820086	27.31	1,273.13
7135	PL VLY REC & PK	5,960.66	.0487333692	5,960.66	.0487333692	130.73	6,091.39
8001	CITY CAMARILLO - TEA	1,918.78	.0156818484	1,918.78	.0156818484	42.07	1,960.85
	Prior Year Tea	5,910.03	.0483012597	5,913.38	.0483286536	129.64	6,043.02
	Tea Transfer:	3.35					
		7,832.16	.0639831081	7,832.16	.0640105020	171.71	8,003.87
8002	CAMARILLO VRSD	514.68	.0041086605	514.68	.0041086605	11.02	525.70
8600	CALLEGUAS MUN WTR	1,043.50	.0084805467	1,043.50	.0084805467	22.75	1,066.25
8870	CAMARILLO HEALTH CARE	2,292.81	.0187454282	2,292.81	.0187454282	50.29	2,343.10
TRA	07011 Totals:	122,357.64	1.0000000000	122,357.64	1.0000000000	2,682.54	125,040.18

B

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	12,947,292			13,231,446
Unsecured	818,400			802,500
State Assessed				
	13,765,692		268,254	14,033,946

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	14,481.74	.1633965254	14,481.74	.1633965254	72.31	14,554.05
2007	HI SCH GEN OXNARD	11,064.46	.1248434531	11,064.46	.1248434531	55.25	11,119.71
2015	VTA COM COLLEGE GEN	4,494.86	.0507168452	4,494.86	.0507168452	22.45	4,517.31
2019	VTA COLLEGE CHILD CTR	23.07	.0002600348	23.07	.0002600348	.12	23.19
4001	COUNTY GENERAL FUND	16,654.31	.1879107029	16,654.31	.1879107029	83.15	16,737.46
	Prior Year Tea	3,840.42-	.0433313537-	3,842.67-	.0433567408-	19.19-	3,861.86-
	Tea Transfer:	2.25-					
		12,811.64	.1445793492	12,811.64	.1445539621	63.96	12,875.60 B
4002	ERAF 92-93 SHIFT	3,866.35	.0436573255	3,866.35	.0436573255	19.32	3,885.67
4003	CITY ERAF 92-93 SH						
	Prior Year Tea	503.97	.0056862351	503.97	.0056862351	2.52	506.49
4004	ERAF 93-94 SHIFT	8,821.60	.0995342317	8,821.60	.0995342317	44.05	8,865.65
4005	VENTURA CO OFFICE EDUC	2,019.15	.0227826603	2,019.15	.0227826603	10.08	2,029.23
6001	* FIRE PROTECTION DIST	12,804.48	.1444726276	12,804.48	.1444726276	63.94	12,868.42
6100	* VCWPD ADMIN	202.57	.0022856531	202.57	.0022856531	1.01	203.58
6130	* VCWPD ZONE 3	832.48	.0093921270	832.48	.0093921270	4.16	836.64
7135	PL VLY REC & PK	4,006.62	.0452106030	4,006.62	.0452106030	20.01	4,026.63
8001	CITY CAMARILLO - TEA	1,289.50	.0145493908	1,289.50	.0145493908	6.44	1,295.94
	Prior Year Tea	3,336.45	.0376451186	3,338.70	.0376705057	16.67	3,355.37
	Tea Transfer:	2.25					
		4,628.20	.0521945094	4,628.20	.0522198965	23.11	4,651.31 B
8002	CAMARILLO VRSD	340.61	.0038114452	340.61	.0038114452	1.69	342.30
8501	CAMARILLO SAN M & O	1,375.45	.0155213549	1,375.45	.0155213549	6.87	1,382.32
8600	CALLEGUAS MUN WTR	698.54	.0078657662	698.54	.0078657662	3.48	702.02
8802	CAM LTE MAINT CTR ZN	804.84	.0090810915	804.84	.0090810915	4.02	808.86
8805	CAM LTE MAINT COMM	3,309.02	.0373391192	3,309.02	.0373391192	16.52	3,325.54
8870	CAMARILLO HEALTH CARE	1,539.37	.0173690426	1,539.37	.0173690426	7.69	1,547.06
TRA	07012 Totals:	88,629.02	1.0000000000	88,629.02	1.0000000000	442.56	89,071.58

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	8,513,843			8,606,399
Unsecured	344,700			296,400
State Assessed				
	8,858,543		44,256	8,902,799

Fund NO.	Description	Prior Year 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	ERAF 92-93 SHIFT		.0486181233		.0486181233		
4004	ERAF 93-94 SHIFT		.1009761023		.1009761023		
4005	VENTURA CO OFFICE EDUC		.0224391338		.0224391338		
6001	* FIRE PROTECTION DIST		.1419649202		.1419649202		
6100	* VCWPD ADMIN		.0022439134		.0022439134		
6130	* VCWPD ZONE 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 WTR DIST		.0104341972		.0104341972		
8806	CAM MAINT 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	30,306.87	.1763219303	30,306.87	.1763219303	13.43-	30,293.44
2007	HI SCH GEN OXNARD	23,158.33	.1347400405	23,158.33	.1347400405	10.26-	23,148.07
2015	VTA COM COLLEGE GEN	9,409.00	.0547434166	9,409.00	.0547434166	4.17-	9,404.83
2019	VTA COLLEGE CHILD CTR	46.43	.0002700877	46.43	.0002700877	.02-	46.41
4001	COUNTY GENERAL FUND	34,845.12	.2027029014	34,845.12	.2027029014	15.42-	34,829.70
	Prior Year Tea	6,094.34-	.0354560840-	6,099.05-	.0354835078-	2.70	6,096.35-
	Tea Transfer:	4.71-					
		28,746.07	.1672468174	28,746.07	.1672193936	12.72-	28,733.35 B
4002	ERAF 92-93 SHIFT	8,085.97	.0470156426	8,085.97	.0470156426	3.58-	8,082.39
4003	CITY ERAF 92-93 SH						
	Prior Year Tea	815.17	.0047425483	815.17	.0047425483	.36-	814.81
4004	ERAF 93-94 SHIFT	16,291.14	.0947797531	16,291.14	.0947797531	7.22-	16,283.92
4005	VENTURA CO OFFICE EDUC	4,215.34	.0245243842	4,215.34	.0245243842	1.87-	4,213.47
6001	* FIRE PROTECTION DIST	26,953.99	.1568150361	26,953.99	.1568150361	11.94-	26,942.05
6100	* VCWPD ADMIN	423.63	.0024647788	423.63	.0024647788	.19-	423.44
6130	* VCWPD ZONE 3	1,683.18	.0097925158	1,683.18	.0097925158	.75-	1,682.43
7135	PL VLY REC & PK	8,386.55	.0487889432	8,386.55	.0487889432	3.72-	8,382.83
8001	CITY CAMARILLO - TEA	2,699.34	.0157044670	2,699.34	.0157044670	1.20-	2,698.14
	Prior Year Tea	5,279.17	.0307135357	5,283.88	.0307409595	2.34-	5,281.54
	Tea Transfer:	4.71					
		7,983.22	.0464180027	7,983.22	.0464454265	3.54-	7,979.68 B
8002	CAMARILLO VRSD	701.61	.0041084761	701.61	.0041084761	.31-	701.30
8600	CALLEGUAS MUN WTR	1,457.07	.0084902870	1,457.07	.0084902870	.65-	1,456.42
8870	CAMARILLO HEALTH CARE	3,220.46	.0187373396	3,220.46	.0187373396	1.43-	3,219.03
TRA 07014	Totals:	171,884.03	1.0000000000	171,884.03	1.0000000000	76.16-	171,807.87

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	17,169,028			17,161,412
Unsecured				
State Assessed				
	17,169,028		7,616-	17,161,412

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	84,932.90	.1649406697	84,932.90	.1649406697	217.05-	84,715.85
2007	HI SCH GEN OXNARD	64,894.13	.1260251422	64,894.13	.1260251422	165.84-	64,728.29
2015	VTA COM COLLEGE GEN	26,364.36	.0511998897	26,364.36	.0511998897	67.37-	26,296.99
2019	VTA COLLEGE CHILD CTR	136.27	.0002646066	136.27	.0002646066	.35-	135.92
4001	COUNTY GENERAL FUND	97,696.93	.1897335979	97,696.93	.1897335979	249.69-	97,447.24
	Prior Year Tea	23,123.28-	.0449056965-	23,136.48-	.0449313236-	59.12	23,077.36-
	Tea Transfer:	13.20-					
		74,560.45	.1448279014	74,560.45	.1448022743	190.57-	74,369.88
4002	ERAF 92-93 SHIFT	22,829.48	.0443744857	22,829.48	.0443744857	58.39-	22,771.09
4003	CITY ERAF 92-93 SH						
	Prior Year Tea	3,030.12	.0058845314	3,030.12	.0058845314	7.74-	3,022.38
4004	ERAF 93-94 SHIFT	50,155.35	.0974022898	50,155.35	.0974022898	128.17-	50,027.18
4005	VENTURA CO OFFICE EDUC	11,850.31	.0230134029	11,850.31	.0230134029	30.28-	11,820.03
6001	* FIRE PROTECTION DIST	74,662.98	.1449963557	74,662.98	.1449963557	190.80-	74,472.18
6100	* VCWPD ADMIN	1,188.19	.0023075263	1,188.19	.0023075263	3.04-	1,185.15
6130	* VCWPD ZONE 3	5,461.85	.0106069507	5,461.85	.0106069507	13.96-	5,447.89
7135	PL VLY REC & PK	23,500.59	.0456412487	23,500.59	.0456412487	60.06-	23,440.53
8001	CITY CAMARILLO - TEA	7,563.51	.0146884562	7,563.51	.0146884562	19.33-	7,544.18
	Prior Year Tea	20,093.16	.0390211651	20,106.36	.0390467922	51.38-	20,054.98
	Tea Transfer:	13.20					
		27,669.87	.0537096213	27,669.87	.0537352484	70.71-	27,599.16
8002	CAMARILLO VRSD	1,997.42	.0038476934	1,997.42	.0038476934	5.06-	1,992.36
8501	CAMARILLO SAN M & O	14,500.27	.0281596970	14,500.27	.0281596970	37.06-	14,463.21
8600	CALLEGUAS MUN WTR	4,097.41	.0079415481	4,097.41	.0079415481	10.45-	4,086.96
8802	CAM LTE MAINT CTR ZN	4,720.09	.0091665041	4,720.09	.0091665041	12.06-	4,708.03
8804	CAM LTE MAINT MFG & IN	9,349.51	.0181568255	9,349.51	.0181568255	23.89-	9,325.62
8870	CAMARILLO HEALTH CARE	9,028.33	.0175331098	9,028.33	.0175331098	23.07-	9,005.26
TRA	07015 Totals:	514,929.88	1.0000000000	514,929.88	1.0000000000	1,315.92-	513,613.96

B

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	47,692,763			49,031,711
Unsecured	3,976,000			2,505,460
State Assessed				
	51,668,763		131,592-	51,537,171

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	142,550.52	.1739236989	142,550.52	.1739236989	3,011.99	145,562.51	
2007	HI SCH GEN OXNARD	109,106.37	.1331200180	109,106.37	.1331200180	2,305.35	111,411.72	
2015	VTA COM COLLEGE GEN	44,326.29	.0540822711	44,326.29	.0540822711	936.59	45,262.88	
2019	VTA COLLEGE CHILD CTR	229.13	.0002795354	229.13	.0002795354	4.84	233.97	
4001	COUNTY GENERAL FUND	162,831.48	.1986655124	162,831.48	.1986655124	3,440.45	166,271.93	
	Prior Year Tea	29,255.10-	.0356936989-	29,277.10-	.0357205429-	618.61-	29,895.71-	
	Tea Transfer:	22.00-						
		133,554.38	.1629718135	133,554.38	.1629449695	2,821.84	136,376.22	B
4002	ERAF 92-93 SHIFT	38,422.25	.0468649541	38,422.25	.0468649541	811.60	39,233.85	
4003	CITY ERAF 92-93 SH							
	Prior Year Tea	3,904.32	.0047636030	3,904.32	.0047636030	82.50	3,986.82	
4004	ERAF 93-94 SHIFT	78,203.33	.0954147115	78,203.33	.0954147115	1,652.38	79,855.71	
4005	VENTURA CO OFFICE EDUC	19,917.63	.0243010336	19,917.63	.0243010336	420.84	20,338.47	
6001	* FIRE PROTECTION DIST	126,890.17	.1548167646	126,890.17	.1548167646	2,681.10	129,571.27	
6100	* VCWPD ADMIN	1,996.95	.0024364252	1,996.95	.0024364252	42.19	2,039.14	
6130	* VCWPD ZONE 3	9,617.77	.0117344873	9,617.77	.0117344873	203.22	9,820.99	
7135	PL VLY REC & PK	39,504.38	.0481973828	39,504.38	.0481973828	834.68	40,339.06	
8001	CITY CAMARILLO - TEA	12,713.44	.0155114783	12,713.44	.0155114783	268.63	12,982.07	
	Prior Year Tea	25,350.78	.0309300959	25,372.78	.0309569399	536.11	25,908.89	
	Tea Transfer:	22.00						
		38,086.22	.0464415742	38,086.22	.0464684182	804.74	38,890.96	B
8002	CAMARILLO VRSD	3,321.38	.0040631099	3,321.38	.0040631099	70.36	3,391.74	
8600	CALLEGUAS MUN WTR	6,868.87	.0083859412	6,868.87	.0083859412	145.23	7,014.10	
8802	CAM LTE MAINT CTR ZN	7,934.16	.0096802718	7,934.16	.0096802718	167.64	8,101.80	
8870	CAMARILLO HEALTH CARE	15,181.13	.0185224039	15,181.13	.0185224039	320.77	15,501.90	
TRA	07016 Totals:	819,615.25	1.0000000000	819,615.25	1.0000000000	17,317.86	836,933.11	

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	81,058,151			82,789,937
Unsecured	13,800			13,800
State Assessed				
	81,071,951		1,731,786	82,803,737

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	161,715.06	.1683964865	161,715.06	.1683964865	7,750.52	169,465.58
2007	HI SCH GEN OXNARD	124,561.58	.1297079625	124,561.58	.1297079625	5,969.87	130,531.45
2015	VTA COM COLLEGE GEN	50,350.28	.0524305619	50,350.28	.0524305619	2,413.14	52,763.42
2019	VTA COLLEGE CHILD CTR	260.38	.0002711235	260.38	.0002711235	12.48	272.86
4001	COUNTY GENERAL FUND	186,875.76	.1945966807	186,875.76	.1945966807	8,956.40	195,832.16
	Prior Year Tea	39,287.18-	.0409103671-	39,311.75-	.0409359559-	1,884.10-	41,195.85-
	Tea Transfer:	24.57-					
		147,564.01	.1536863136	147,564.01	.1536607248	7,072.30	154,636.31
4002	ERAF 92-93 SHIFT	43,445.21	.0452402036	43,445.21	.0452402036	2,082.20	45,527.41
4003	CITY ERAF 92-93 SH						
	Prior Year Tea	5,179.52	.0053935193	5,179.52	.0053935193	248.24	5,427.76
4004	ERAF 93-94 SHIFT	89,962.67	.0936795469	89,962.67	.0936795469	4,311.64	94,274.31
4005	VENTURA CO OFFICE EDUC	22,629.45	.0235644010	22,629.45	.0235644010	1,084.56	23,714.01
6001	* FIRE PROTECTION DIST	143,699.01	.1496360658	143,699.01	.1496360658	6,887.07	150,586.08
6100	* VCWPD ADMIN	2,270.28	.0023640778	2,270.28	.0023640778	108.81	2,379.09
6130	* VCWPD ZONE 3	10,419.16	.0108496413	10,419.16	.0108496413	499.36	10,918.52
7135	PL VLY REC & PK	43,577.97	.0453784387	43,577.97	.0453784387	2,088.56	45,666.53
8001	CITY CAMARILLO - TEA	14,450.80	.0150478584	14,450.80	.0150478584	692.58	15,143.38
	Prior Year Tea	34,107.66	.0355168478	34,132.23	.0355424366	1,635.86	35,768.09
	Tea Transfer:	24.57					
		48,583.03	.0505647062	48,583.03	.0505902950	2,328.44	50,911.47
8002	CAMARILLO VRSD	3,684.22	.0038364485	3,684.22	.0038364485	176.57	3,860.79
8501	CAMARILLO SAN M & O	29,105.05	.0303075548	29,105.05	.0303075548	1,394.92	30,499.97
8600	CALLEGUAS MUN WTR	7,818.57	.0081416216	7,818.57	.0081416216	374.72	8,193.29
8802	CAM LTE MAINT CTR ZN	8,752.51	.0091141196	8,752.51	.0091141196	419.48	9,171.99
8870	CAMARILLO HEALTH CARE	16,745.34	.0174372069	16,745.34	.0174372069	802.56	17,547.90
TRA	07017 Totals:	960,323.30	1.0000000000	960,323.30	1.0000000000	46,025.44	1,006,348.74

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	96,234,799			100,842,143
Unsecured	203,000			198,200
State Assessed				
	96,437,799		4,602,544	101,040,343

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		.1697262479		
2007	HI SCH GEN OXNARD		.1303422592		.1303422592		
2015	VTA COM COLLEGE GEN		.0528462493		.0528462493		
2019	VTA COLLEGE CHILD CTR		.0001773364		.0001773364		
4001	COUNTY GENERAL FUND		.1847738057		.1847738057		
	Prior Year Tea	.01-		.01-			.01-
4002	ERAF 92-93 SHIFT		.0439613527		.0439613527		
4003	CITY ERAF 92-93 SH		.0049919485		.0049919485		
4004	ERAF 93-94 SHIFT		.0901428571		.0901428571		
4005	VENTURA CO OFFICE EDUC		.0219001610		.0219001610		
6001	* FIRE PROTECTION DIST		.1408571429		.1408571429		
6100	* VCWPD ADMIN		.0024154589		.0024154589		
6130	* VCWPD ZONE 3		.0122383253		.0122383253		
7135	PL VLY REC & PK		.0470209340		.0470209340		
8000	CITY CAMARILLO		.0372273047		.0372273047		
8001	CITY CAMARILLO - TEA						
	Prior Year Tea	.01		.01			.01
8002	CAMARILLO VRSD		.0040112597		.0040112597		
8501	CAMARILLO SAN M & O		.0313885440		.0313885440		
8600	CALLEGUAS MUN WTR		.0078904992		.0078904992		
8870	CAMARILLO HEALTH CARE		.0180883135		.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	512,397.54	.1603559887	512,397.54	.1603559887	17,970.44	530,367.98
2007	HI SCH GEN OXNARD	393,149.18	.1230369388	393,149.18	.1230369388	13,788.25	406,937.43
2015	VTA COM COLLEGE GEN	159,723.95	.0499859766	159,723.95	.0499859766	5,601.72	165,325.67
2019	VTA COLLEGE CHILD CTR	825.72	.0002584082	825.72	.0002584082	28.96	854.68
4001	COUNTY GENERAL FUND	584,936.18	.1830571215	584,936.18	.1830571215	20,514.46	605,450.64
	Prior Year Tea	102,564.34-	.0320977437-	102,643.37-	.0321224774-	3,599.84-	106,243.21-
	Tea Transfer:	79.03-					
		482,292.81	.1509593778	482,292.81	.1509346441	16,914.62	499,207.43
4002	ERAF 92-93 SHIFT	155,114.75	.0485435182	155,114.75	.0485435182	5,440.07	160,554.82
4003	CITY ERAF 92-93 SH						
	Prior Year Tea	13,707.16	.0042896859	13,707.16	.0042896859	480.73	14,187.89
4004	ERAF 93-94 SHIFT	309,388.95	.0968239796	309,388.95	.0968239796	10,850.67	320,239.62
4005	VENTURA CO OFFICE EDUC	71,781.38	.0224641476	71,781.38	.0224641476	2,517.47	74,298.85
6001	* FIRE PROTECTION DIST	462,803.63	.1448354591	462,803.63	.1448354591	16,231.12	479,034.75
6100	* VCWPD ADMIN	7,196.81	.0022522515	7,196.81	.0022522515	252.40	7,449.21
6130	* VCWPD ZONE 3	37,810.59	.0118329079	37,810.59	.0118329079	1,326.07	39,136.66
7135	PL VLY REC & PK	142,741.28	.0446712148	142,741.28	.0446712148	5,006.12	147,747.40
8001	CITY CAMARILLO - TEA	45,823.22	.0143404840	45,823.22	.0143404840	1,607.08	47,430.30
	Prior Year Tea	88,857.18	.0278080578	88,936.21	.0278327915	3,119.11	92,055.32
	Tea Transfer:	79.03					
		134,759.43	.0421485418	134,759.43	.0421732755	4,726.19	139,485.62
8002	CAMARILLO VRSD	12,002.28	.0037561362	12,002.28	.0037561362	420.93	12,423.21
8600	CALLEGUAS MUN WTR	24,768.93	.0077514941	24,768.93	.0077514941	868.68	25,637.61
8650	CAMROSA WTR DIST	33,061.78	.0103467655	33,061.78	.0103467655	1,159.52	34,221.30
8802	CAM LTE MAINT CTR ZN	28,589.08	.0089470205	28,589.08	.0089470205	1,002.66	29,591.74
8806	CAM MAINT DIST MD A	158,556.62	.0496206644	158,556.62	.0496206644	5,560.79	164,117.41
8870	CAMARILLO HEALTH CARE	54,703.27	.0171195228	54,703.27	.0171195228	1,918.52	56,621.79
TRA	07019 Totals:	3,195,375.14	1.0000000000	3,195,375.14	1.0000000000	112,065.93	3,307,441.07

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	318,451,118			329,854,011
Unsecured	1,105,200			908,900
State Assessed				
	319,556,318		11,206,593	330,762,911

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	226,529.74	.1709305070	226,529.74	.1709305070	14,321.07	240,850.81
2007	HI SCH GEN OXNARD	173,167.84	.1306656941	173,167.84	.1306656941	10,947.56	184,115.40
2015	VTA COM COLLEGE GEN	70,346.58	.0530807862	70,346.58	.0530807862	4,447.27	74,793.85
2019	VTA COLLEGE CHILD CTR	349.29	.0002635629	349.29	.0002635629	22.08	371.37
4001	COUNTY GENERAL FUND	272,557.17	.2056610269	272,557.17	.2056610269	17,230.88	289,788.05
	Prior Year Tea	54,590.63-	.0411919543-	54,627.45-	.0412197408-	3,453.51-	58,080.96-
	Tea Transfer:	36.82-					
		217,929.72	.1644690726	217,929.72	.1644412861	13,777.37	B 231,707.09
4002	ERAF 92-93 SHIFT	67,485.86	.0509221932	67,485.86	.0509221932	4,266.41	71,752.27
4003	CITY ERAF 92-93 SH						
	Prior Year Tea	7,229.03	.0054547416	7,229.03	.0054547416	457.01	7,686.04
4004	ERAF 93-94 SHIFT	127,862.05	.0964797144	127,862.05	.0964797144	8,083.36	135,945.41
4005	VENTURA CO OFFICE EDUC	31,648.46	.0238806919	31,648.46	.0238806919	2,000.80	33,649.26
6001	* FIRE PROTECTION DIST	203,087.04	.1532415661	203,087.04	.1532415661	12,839.04	215,926.08
6100	* VCWPD ADMIN	3,161.78	.0023857497	3,161.78	.0023857497	199.89	3,361.67
6130	* VCWPD ZONE 3	13,824.95	.0104317689	13,824.95	.0104317689	874.00	14,698.95
7135	PL VLY REC & PK	62,883.60	.0474495087	62,883.60	.0474495087	3,975.46	66,859.06
8000	CITY CAMARILLO	20,428.51	.0154145557	20,428.51	.0154145557	1,291.48	21,719.99
8001	CITY CAMARILLO - TEA						
	Prior Year Tea	47,361.60	.0357372127	47,398.42	.0357649992	2,996.50	50,394.92
	Tea Transfer:	36.82					
8002	CAMARILLO VRSD	5,052.71	.0038125748	5,052.71	.0038125748	319.43	5,372.14
8600	CALLEGUAS MUN WTR	10,921.20	.0082407169	10,921.20	.0082407169	690.43	11,611.63
8650	CAMROSA WTR DIST	11,871.25	.0089575844	11,871.25	.0089575844	750.49	12,621.74
8870	CAMARILLO HEALTH CARE	24,095.87	.0181817982	24,095.87	.0181817982	1,523.33	25,619.20
TRA 07020	Totals:	1,325,273.90	1.0000000000	1,325,273.90	1.0000000000	83,782.98	1,409,056.88

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	132,344,086			140,623,984
Unsecured	171,100			269,500
State Assessed				
	132,515,186		8,378,298	140,893,484

Prime: CAMARILLO CITY TRA: 07021

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1051	EL SCH GEN SOMIS	17,407.85	.1558158662	17,407.85	.1558158662	59.07	17,466.92
2007	HI SCH GEN OXNARD	14,763.10	.1321431736	14,763.10	.1321431736	50.09	14,813.19
2015	VTA COM COLLEGE GEN	5,997.77	.0536852683	5,997.77	.0536852683	20.35	6,018.12
2019	VTA COLLEGE CHILD CTR	30.98	.0002775147	30.98	.0002775147	.11	31.09
4001	COUNTY GENERAL FUND	21,907.19	.1998554992	21,907.19	.1998554992	75.75	21,982.94
	Prior Year Tea	38,486.96-	.3444931008-	38,489.92-	.3445196133-	130.59-	38,620.51-
	Tea Transfer:	2.96-					
		16,582.73-	.1446376016-	16,582.73-	.1446641141-	54.84-	16,637.57- B
4002	ERAF 92-93 SHIFT	4,600.41	.0388781169	4,600.41	.0388781169	14.74	4,615.15
4003	CITY ERAF 92-93 SH						
	Prior Year Tea	4,772.76	.0427204992	4,772.76	.0427204992	16.19	4,788.95
4004	ERAF 93-94 SHIFT	12,170.69	.1089386380	12,170.69	.1089386380	41.30	12,211.99
4005	VENTURA CO OFFICE EDUC	2,770.35	.0248039037	2,770.35	.0248039037	9.40	2,779.75
6001	* FIRE PROTECTION DIST	16,292.45	.1458321191	16,292.45	.1458321191	55.28	16,347.73
6100	* VCWPD ADMIN	270.21	.0024200067	270.21	.0024200067	.92	271.13
6130	* VCWPD ZONE 3	1,120.70	.0100314255	1,120.70	.0100314255	3.80	1,124.50
8001	CITY CAMARILLO - TEA	1,718.10	.0153785075	1,718.10	.0153785075	5.83	1,723.93
	Prior Year Tea	33,714.20	.3017726016	33,717.16	.3017991141	114.40	33,831.56
	Tea Transfer:	2.96					
		35,435.26	.3171511091	35,435.26	.3171776216	120.23	35,555.49 B
8002	CAMARILLO VRSD	566.92	.0040354178	566.92	.0040354178	1.53	568.45
8501	CAMARILLO SAN M & O	3,569.05	.0319764083	3,569.05	.0319764083	12.12	3,581.17
8600	CALLEGUAS MUN WTR	988.21	.0083292873	988.21	.0083292873	3.16	991.37
8802	CAM LTE MAINT CTR ZN	1,073.38	.0096140160	1,073.38	.0096140160	3.64	1,077.02
8805	CAM LTE MAINT COMM	4,419.76	.0395873847	4,419.76	.0395873847	15.01	4,434.77
8870	CAMARILLO HEALTH CARE	2,053.42	.0183974465	2,053.42	.0183974465	6.97	2,060.39
TRA	07021 Totals:	111,720.54	1.0000000000	111,720.54	1.0000000000	379.07	112,099.61

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	10,357,919			10,465,226
Unsecured	831,800			762,400
State Assessed				
	11,189,719		37,907	11,227,626

Fund NO.	Description	Prior Year 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	ERAF 92-93 SHIFT		.0447349043		.0447349043		
4003	CITY ERAF 92-93 SH		.0051546392		.0051546392		
4004	ERAF 93-94 SHIFT		.1509572901		.1509572901		
4005	VENTURA CO OFFICE EDUC		.0208026510		.0208026510		
6001	* FIRE PROTECTION DIST		.1509572901		.1509572901		
6100	* VCWPD ADMIN		.0022091311		.0022091311		
6130	* VCWPD ZONE 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	ERAF 92-93 SHIFT		.0442783876		.0442783876		
4003	CITY ERAF 92-93 SH		.0050126477		.0050126477		
4004	ERAF 93-94 SHIFT		.1492190945		.1492190945		
4005	VENTURA CO OFFICE EDUC		.0235315959		.0235315959		
6001	* FIRE PROTECTION DIST		.1492190945		.1492190945		
6100	* VCWPD ADMIN		.0023902903		.0023902903		
6130	* VCWPD ZONE 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	817,456.60	.1627696522	817,456.60	.1627696522	38,625.35	856,081.95
2007	HI SCH GEN OXNARD	624,496.91	.1243480572	624,496.91	.1243480572	29,507.88	654,004.79
2015	VTA COM COLLEGE GEN	253,712.52	.0505185230	253,712.52	.0505185230	11,988.08	265,700.60
2019	VTA COLLEGE CHILD CTR	1,313.93	.0002617536	1,313.93	.0002617536	62.11	1,376.04
4001	COUNTY GENERAL FUND	939,081.31	.1869641329	939,081.31	.1869641329	44,366.73	983,448.04
	Prior Year Tea	190,374.18-	.0379067694-	190,501.05-	.0379320318-	9,001.29-	199,502.34-
	Tea Transfer:	126.87-					
		748,580.26	.1490573635	748,580.26	.1490321011	35,365.44	783,945.70
4002	ERAF 92-93 SHIFT	220,049.67	.0438100760	220,049.67	.0438100760	10,396.16	230,445.83
4003	CITY ERAF 92-93 SH						
	Prior Year Tea	25,198.05	.0050173652	25,198.05	.0050173652	1,190.62	26,388.67
4004	ERAF 93-94 SHIFT	481,692.78	.0959133040	481,692.78	.0959133040	22,760.29	504,453.07
4005	VENTURA CO OFFICE EDUC	114,118.26	.0227227106	114,118.26	.0227227106	5,392.11	119,510.37
6001	* FIRE PROTECTION DIST	727,254.29	.1448088164	727,254.29	.1448088164	34,363.23	761,617.52
6100	* VCWPD ADMIN	11,443.98	.0022786636	11,443.98	.0022786636	540.73	11,984.71
6130	* VCWPD ZONE 3	53,143.84	.0105818544	53,143.84	.0105818544	2,511.08	55,654.92
7135	PL VLY REC & PK	226,356.38	.0450705773	226,356.38	.0450705773	10,695.28	237,051.66
8001	CITY CAMARILLO - TEA	72,846.73	.0145050343	72,846.73	.0145050343	3,442.05	76,288.78
	Prior Year Tea	165,176.13	.0328894042	165,303.00	.0329146666	7,810.67	173,113.67
	Tea Transfer:	126.87					
		238,149.73	.0473944385	238,149.73	.0474197009	11,252.72	249,402.45
8002	CAMARILLO VRSD	19,060.81	.0037996718	19,060.81	.0037996718	901.66	19,962.47
8501	CAMARILLO SAN M & O	151,289.89	.0301393865	151,289.89	.0301393865	7,152.10	158,441.99
8600	CALLEGUAS MUN WTR	39,374.40	.0078422279	39,374.40	.0078422279	1,860.97	41,235.37
8802	CAM LTE MAINT CTR ZN	45,460.93	.0090519553	45,460.93	.0090519553	2,148.04	47,608.97
8803	CAM LTE MAINT RES ZN	136,972.03	.0272731991	136,972.03	.0272731991	6,471.95	143,443.98
8870	CAMARILLO HEALTH CARE	87,043.18	.0173404039	87,043.18	.0173404039	4,114.89	91,158.07
TRA	07024 Totals:	5,022,168.44	1.0000000000	5,022,168.44	1.0000000000	237,300.69	5,259,469.13

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	499,026,295			522,694,664
Unsecured	333,000			394,700
State Assessed				
	499,359,295		23,730,069	523,089,364

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	3,949.73	.1761759027	3,949.73	.1761759027	117.81	4,067.54
2007	HI SCH GEN OXNARD	3,019.72	.1347268583	3,019.72	.1347268583	90.09	3,109.81
2015	VTA COM COLLEGE GEN	1,226.84	.0547352156	1,226.84	.0547352156	36.60	1,263.44
2019	VTA COLLEGE CHILD CTR	6.30	.0002818146	6.30	.0002818146	.19	6.49
4001	COUNTY GENERAL FUND	3,918.08	.1747125706	3,918.08	.1747125706	116.83	4,034.91
4002	ERAF 92-93 SHIFT	1,002.72	.0447277150	1,002.72	.0447277150	29.91	1,032.63
4003	CITY ERAF 92-93 SH	113.13	.0050455239	113.13	.0050455239	3.37	116.50
4004	ERAF 93-94 SHIFT	1,873.25	.0835552035	1,873.25	.0835552035	55.87	1,929.12
4005	VENTURA CO OFFICE EDUC	546.80	.0243902439	546.80	.0243902439	16.31	563.11
6001	* FIRE PROTECTION DIST	3,474.07	.1549599404	3,474.07	.1549599404	103.62	3,577.69
6100	* VCWPD ADMIN	55.31	.0024659233	55.31	.0024659233	1.65	56.96
6130	* VCWPD ZONE 3	229.66	.0102426472	229.66	.0102426472	6.85	236.51
7135	PL VLY REC & PK	1,092.18	.0487165381	1,092.18	.0487165381	32.58	1,124.76
8000	CITY CAMARILLO	1,208.79	.0539175198	1,208.79	.0539175198	36.06	1,244.85
8002	CAMARILLO VRSD	92.19	.0041129041	92.19	.0041129041	2.75	94.94
8600	CALLEGUAS MUN WTR	190.28	.0084879431	190.28	.0084879431	5.68	195.96
8870	CAMARILLO HEALTH CARE	420.17	.0187455359	420.17	.0187455359	12.54	432.71
TRA	07025 Totals:	22,419.22	1.0000000000	22,419.22	1.0000000000	668.71	23,087.93

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,246,768			2,313,639
Unsecured				
State Assessed				
	2,246,768		66,871	2,313,639

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	12,024.22	.1556858994	12,024.22	.1556858994	630.79	12,655.01
2007	HI SCH GEN OXNARD	9,197.25	.1191417889	9,197.25	.1191417889	482.73	9,679.98
2015	VTA COM COLLEGE GEN	3,736.56	.0484035375	3,736.56	.0484035375	196.12	3,932.68
2019	VTA COLLEGE CHILD CTR	19.31	.0002499354	19.31	.0002499354	1.01	20.32
4001	COUNTY GENERAL FUND	13,777.06	.1782760393	13,777.06	.1782760393	722.34	14,499.40
	Prior Year Tea	2,833.68-	.0366895895-	2,835.54-	.0367136390-	148.75-	2,984.29-
	Tea Transfer:	1.86-					
		10,941.52	.1415864498	10,941.52	.1415624003	573.59	11,515.11
4002	ERAF 92-93 SHIFT	3,235.13	.0418820591	3,235.13	.0418820591	169.69	3,404.82
4003	CITY ERAF 92-93 SH						
	Prior Year Tea	374.76	.0048522207	374.76	.0048522207	19.66	394.42
4004	ERAF 93-94 SHIFT	7,686.23	.0995190087	7,686.23	.0995190087	403.22	8,089.45
4005	VENTURA CO OFFICE EDUC	1,677.70	.0217220037	1,677.70	.0217220037	88.01	1,765.71
6001	* FIRE PROTECTION DIST	10,732.37	.1389594154	10,732.37	.1389594154	563.02	11,295.39
6100	* VCWPD ADMIN	168.20	.0021780358	168.20	.0021780358	8.82	177.02
6130	* VCWPD ZONE 3	783.30	.0101422714	783.30	.0101422714	41.09	824.39
7135	PL VLY REC & PK	3,328.08	.0430901254	3,328.08	.0430901254	174.59	3,502.67
8001	CITY CAMARILLO - TEA	1,071.07	.0138677679	1,071.07	.0138677679	56.19	1,127.26
	Prior Year Tea	2,458.92	.0318373688	2,460.78	.0318614183	129.09	2,589.87
	Tea Transfer:	1.86					
		3,531.85	.0457051367	3,531.85	.0457291862	185.28	3,717.13
8002	CAMARILLO VRSD	280.15	.0036318103	280.15	.0036318103	14.72	294.87
8501	CAMARILLO SAN M & O	2,224.25	.0288134503	2,224.25	.0288134503	116.74	2,340.99
8600	CALLEGUAS MUN WTR	578.85	.0074971296	578.85	.0074971296	30.38	609.23
8802	CAM LTE MAINT CTR ZN	668.39	.0086541391	668.39	.0086541391	35.06	703.45
8803	CAM LTE MAINT RES ZN	2,013.85	.0260742000	2,013.85	.0260742000	105.65	2,119.50
8805	CAM LTE MAINT COMM	2,752.23	.0356345095	2,752.23	.0356345095	144.38	2,896.61
8870	CAMARILLO HEALTH CARE	1,279.65	.0165768733	1,279.65	.0165768733	67.16	1,346.81
TRA 07026	Totals:	77,233.85	1.0000000000	77,233.85	1.0000000000	4,051.71	81,285.56

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	7,633,014			8,038,185
Unsecured				
State Assessed				
	7,633,014		405,171	8,038,185

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	ERAF 92-93 SHIFT		.1579069845		.1579069845		
4004	ERAF 93-94 SHIFT		.1049167248		.1049167248		
4005	VENTURA CO OFFICE EDUC		.0253648482		.0253648482		
6001	* FIRE PROTECTION DIST		.1579069845		.1579069845		
6100	* VCWPD ADMIN		.0025265118		.0025265118		
6120	* VCWPD ZONE 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	180,094.96	.1629217657	180,094.96	.1629217657	4,293.29	184,388.25
2007	HI SCH GEN OXNARD	137,599.03	.1244780959	137,599.03	.1244780959	3,280.23	140,879.26
2015	VTA COM COLLEGE GEN	55,900.52	.0505700394	55,900.52	.0505700394	1,332.62	57,233.14
2019	VTA COLLEGE CHILD CTR	287.17	.0002598012	287.17	.0002598012	6.85	294.02
4001	COUNTY GENERAL FUND	206,356.18	.1866709581	206,356.18	.1866709581	4,919.13	211,275.31
	Prior Year Tea	43,149.61-	.0390350156-	43,177.49-	.0390602397-	1,029.31-	44,206.80-
	Tea Transfer:	27.88-					
		163,178.69	.1476359425	163,178.69	.1476107184	3,889.82	167,068.51
4002	ERAF 92-93 SHIFT	48,385.39	.0437772666	48,385.39	.0437772666	1,153.61	49,539.00
4003	CITY ERAF 92-93 SH	123.05	.0001199994	123.05	.0001199994	3.16	126.21
	Prior Year Tea	5,699.73	.0051562206	5,699.73	.0051562206	135.88	5,835.61
		5,822.78	.0052762200	5,822.78	.0052762200	139.04	5,961.82
4004	ERAF 93-94 SHIFT	106,095.45	.0959785778	106,095.45	.0959785778	2,529.22	108,624.67
4005	VENTURA CO OFFICE EDUC	25,117.46	.0227223583	25,117.46	.0227223583	598.78	25,716.24
6001	* FIRE PROTECTION DIST	159,914.86	.1446659875	159,914.86	.1446659875	3,812.22	163,727.08
6100	* VCWPD ADMIN	2,519.45	.0022792172	2,519.45	.0022792172	60.06	2,579.51
6130	* VCWPD ZONE 3	11,633.27	.0105239474	11,633.27	.0105239474	277.33	11,910.60
7135	PL VLY REC & PK	49,853.53	.0451001009	49,853.53	.0451001009	1,188.47	51,042.00
8000	CITY CAMARILLO	16,983.69	.0153641821	16,983.69	.0153641821	404.87	17,388.56
8001	CITY CAMARILLO - TEA						
	Prior Year Tea	37,449.88	.0338787950	37,477.76	.0339040191	893.43	38,371.19
	Tea Transfer:	27.88					
8002	CAMARILLO VRSD	4,207.14	.0038013064	4,207.14	.0038013064	100.17	4,307.31
8501	CAMARILLO SAN M & O	32,437.11	.0293440235	32,437.11	.0293440235	773.27	33,210.38
8600	CALLEGUAS MUN WTR	8,676.39	.0078467155	8,676.39	.0078467155	206.78	8,883.17
8802	CAM LTE MAINT CTR ZN	9,998.38	.0090449855	9,998.38	.0090449855	238.35	10,236.73
8803	CAM LTE MAINT RES ZN	30,075.10	.0272072581	30,075.10	.0272072581	716.96	30,792.06
8870	CAMARILLO HEALTH CARE	19,149.46	.0173234135	19,149.46	.0173234135	456.50	19,605.96
TRA 07028	Totals:	1,105,407.59	1.0000000000	1,105,407.59	1.0000000000	26,351.87	1,131,759.46

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	110,616,020			113,242,407
Unsecured	36,700			45,500
State Assessed				
	110,652,720		2,635,187	113,287,907

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	ERAF 92-93 SHIFT		.0446142417		.0446142417		
4003	CITY ERAF 92-93 SH		.0050726945		.0050726945		
4004	ERAF 93-94 SHIFT		.1511302133		.1511302133		
4005	VENTURA CO OFFICE EDUC		.0230075348		.0230075348		
6001	* FIRE PROTECTION DIST		.1511302133		.1511302133		
6100	* VCWPD ADMIN		.0023877746		.0023877746		
6130	* VCWPD ZONE 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	4,077.12	.1761354661	4,077.12	.1761354661	169.30-	3,907.82
2007	HI SCH GEN OXNARD	3,118.06	.1347374849	3,118.06	.1347374849	129.51-	2,988.55
2015	VTA COM COLLEGE GEN	1,266.76	.0547397054	1,266.76	.0547397054	52.62-	1,214.14
2019	VTA COLLEGE CHILD CTR	6.52	.0002821873	6.52	.0002821873	.27-	6.25
4001	COUNTY GENERAL FUND	4,675.85	.2019039785	4,675.85	.2019039785	194.08-	4,481.77
	Prior Year Tea	1,078.45-	.0465900408-	1,079.08-	.0466171532-	44.80	1,034.28-
	Tea Transfer:	.63-					
		3,596.77	.1553139377	3,596.77	.1552868253	149.28-	3,447.49 B
4002	ERAF 92-93 SHIFT	1,218.09	.0527041340	1,218.09	.0527041340	50.66-	1,167.43
4003	CITY ERAF 92-93 SH						
	Prior Year Tea	141.47	.0061114420	141.47	.0061114420	5.87-	135.60
4004	ERAF 93-94 SHIFT	2,220.35	.0959215807	2,220.35	.0959215807	92.20-	2,128.15
4005	VENTURA CO OFFICE EDUC	569.13	.0245876833	569.13	.0245876833	23.63-	545.50
6001	* FIRE PROTECTION DIST	3,639.98	.1572512192	3,639.98	.1572512192	151.15-	3,488.83
6100	* VCWPD ADMIN	57.00	.0024635638	57.00	.0024635638	2.37-	54.63
6130	* VCWPD ZONE 3	249.88	.0107940449	249.88	.0107940449	10.38-	239.50
7135	PL VLY REC & PK	1,131.27	.0488727254	1,131.27	.0488727254	46.98-	1,084.29
8001	CITY CAMARILLO - TEA	363.19	.0156904332	363.19	.0156904332	15.08-	348.11
	Prior Year Tea	936.98	.0404785988	937.61	.0405057112	38.93-	898.68
	Tea Transfer:	.63					
		1,300.80	.0561690320	1,300.80	.0561961444	54.01-	1,246.79 B
8002	CAMARILLO VRSD	95.63	.0041105966	95.63	.0041105966	3.95-	91.68
8600	CALLEGUAS MUN WTR	196.56	.0084813115	196.56	.0084813115	8.15-	188.41
8650	CAMROSA WTR DIST	262.21	.0113238852	262.21	.0113238852	10.88-	251.33
TRA 07030	Totals:	23,147.60	1.0000000000	23,147.60	1.0000000000	961.21-	22,186.39

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	1,486,374			1,501,768
Unsecured	933,802			822,287
State Assessed				
	2,420,176		96,121-	2,324,055

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	ERAF 92-93 SHIFT		.0510999631		.0510999631		
4004	ERAF 93-94 SHIFT		.1490433687		.1490433687		
4005	VENTURA CO OFFICE EDUC		.0232805612		.0232805612		
6001	* FIRE PROTECTION DIST		.1490433687		.1490433687		
6100	* VCWPD ADMIN		.0023019958		.0023019958		
6130	* VCWPD ZONE 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 WTR DIST		.0109670554		.0109670554		
TRA 07031	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within 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		.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	ERAF 92-93 SHIFT		.0611349836		.0611349836		
4004	ERAF 93-94 SHIFT		.0947785440		.0947785440		
4005	VENTURA CO OFFICE EDUC		.0245910617		.0245910617		
6001	* FIRE PROTECTION DIST		.1421842103		.1421842103		
6100	* VCWPD ADMIN		.0024664432		.0024664432		
6130	* VCWPD ZONE 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		

Prime: CAMARILLO CITY TRA: 07033

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1017	EL SCH GEN MESA	477,982.87	.2171129391	477,982.87	.2171129391	15,828.14	493,811.01
2007	HI SCH GEN OXNARD	311,988.19	.1417146946	311,988.19	.1417146946	10,331.40	322,319.59
2015	VTA COM COLLEGE GEN	126,749.15	.0575733867	126,749.15	.0575733867	4,197.26	130,946.41
2019	VTA COLLEGE CHILD CTR	655.29	.0002976568	655.29	.0002976568	21.70	676.99
4001	COUNTY GENERAL FUND	409,747.83	.1861177693	409,747.83	.1861177693	13,568.50	423,316.33
	Prior Year Tea	88,562.37-	.0402274584-	88,617.73-	.0402526049-	2,934.53-	91,552.26-
	Tea Transfer:	55.36-					
		321,130.10	.1458903109	321,130.10	.1458651644	10,633.97	331,764.07
4002	ERAF 92-93 SHIFT	96,218.00	.0437048893	96,218.00	.0437048893	3,186.21	99,404.21
4003	CITY ERAF 92-93 SH						
	Prior Year Tea	11,679.57	.0053051816	11,679.57	.0053051816	386.76	12,066.33
4004	ERAF 93-94 SHIFT	198,417.88	.0901268383	198,417.88	.0901268383	6,570.50	204,988.38
4005	VENTURA CO OFFICE EDUC	58,516.18	.0265796617	58,516.18	.0265796617	1,937.73	60,453.91
6001	* FIRE PROTECTION DIST	316,252.62	.1436506117	316,252.62	.1436506117	10,472.53	326,725.15
6100	* VCWPD ADMIN	4,983.22	.0022635242	4,983.22	.0022635242	165.02	5,148.24
6130	* VCWPD ZONE 3	22,331.32	.0101435085	22,331.32	.0101435085	739.49	23,070.81
7135	PL VLY REC & PK	97,915.30	.0444759107	97,915.30	.0444759107	3,242.42	101,157.72
7770	UNITED WTR CONS DIST	12,885.23	.0058528153	12,885.23	.0058528153	426.69	13,311.92
8001	CITY CAMARILLO - TEA	31,723.82	.0144098307	31,723.82	.0144098307	1,050.52	32,774.34
	Prior Year Tea	76,882.80	.0349222768	76,938.16	.0349474233	2,547.77	79,485.93
	Tea Transfer:	55.36					
		108,661.98	.0493321075	108,661.98	.0493572540	3,598.29	112,260.27
8002	CAMARILLO VRSD	8,310.07	.0037746321	8,310.07	.0037746321	275.18	8,585.25
8600	CALLEGUAS MUN WTR	26,863.31	.0122013310	26,863.31	.0122013310	889.51	27,752.82
TRA	07033 Totals:	2,201,540.28	1.0000000000	2,201,540.28	1.0000000000	72,902.80	2,274,443.08

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	219,738,331			227,028,511
Unsecured	459,500			459,600
State Assessed				
	220,197,831		7,290,280	227,488,111

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	371,134.70	.1704183897	371,134.70	.1704183897	41,327.23	412,461.93
2007	HI SCH GEN OXNARD	283,577.71	.1302137880	283,577.71	.1302137880	31,577.44	315,155.15
2015	VTA COM COLLEGE GEN	115,208.21	.0529015498	115,208.21	.0529015498	12,828.87	128,037.08
2019	VTA COLLEGE CHILD CTR	596.40	.0002740147	596.40	.0002740147	66.45	662.85
4001	COUNTY GENERAL FUND	368,181.00	.1690371901	368,181.00	.1690371901	40,992.29	409,173.29
4002	ERAF 92-93 SHIFT	94,779.92	.0435222938	94,779.92	.0435222938	10,554.35	105,334.27
4003	CITY ERAF 92-93 SH	10,620.05	.0048802783	10,620.05	.0048802783	1,183.49	11,803.54
4004	ERAF 93-94 SHIFT	176,850.98	.0812067937	176,850.98	.0812067937	19,693.02	196,544.00
4005	VENTURA CO OFFICE EDUC	51,381.15	.0235936239	51,381.15	.0235936239	5,721.56	57,102.71
6001	* FIRE PROTECTION DIST	325,523.52	.1494745620	325,523.52	.1494745620	36,248.26	361,771.78
6100	* VCWPD ADMIN	5,195.57	.0023857575	5,195.57	.0023857575	578.56	5,774.13
6130	* VCWPD ZONE 3	23,703.79	.0108843428	23,703.79	.0108843428	2,639.50	26,343.29
7135	PL VLY REC & PK	102,644.51	.0471344997	102,644.51	.0471344997	11,430.33	114,074.84
8000	CITY CAMARILLO	113,624.74	.0521744464	113,624.74	.0521744464	12,652.54	126,277.28
8002	CAMARILLO VRSD	8,679.32	.0039782611	8,679.32	.0039782611	964.75	9,644.07
8501	CAMARILLO SAN M & O	68,680.45	.0315547451	68,680.45	.0315547451	7,652.17	76,332.62
8600	CALLEGUAS MUN WTR	17,888.90	.0082107942	17,888.90	.0082107942	1,991.15	19,880.05
8870	CAMARILLO HEALTH CARE	39,514.52	.0181546692	39,514.52	.0181546692	4,402.59	43,917.11
TRA 07034	Totals:	2,177,785.44	1.0000000000	2,177,785.44	1.0000000000	242,504.55	2,420,289.99

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	216,297,179			238,523,894
Unsecured	1,396,280			3,420,020
State Assessed				
	217,693,459		24,250,455	241,943,914

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	53,456.15	.1696501036	53,456.15	.1696501036	2,578.15	56,034.30
2007	HI SCH GEN OXNARD	40,888.73	.1298205744	40,888.73	.1298205744	1,972.86	42,861.59
2015	VTA COM COLLEGE GEN	16,611.77	.0527419635	16,611.77	.0527419635	801.51	17,413.28
2019	VTA COLLEGE CHILD CTR	85.78	.0002723742	85.78	.0002723742	4.14	89.92
4001	COUNTY GENERAL FUND	56,642.82	.1796827034	56,642.82	.1796827034	2,730.61	59,373.43
4002	ERAF 92-93 SHIFT	15,614.27	.0495486734	15,614.27	.0495486734	752.98	16,367.25
4003	CITY ERAF 92-93 SH	1,530.62	.0048568150	1,530.62	.0048568150	73.81	1,604.43
4004	ERAF 93-94 SHIFT	26,901.40	.0853751209	26,901.40	.0853751209	1,297.43	28,198.83
4005	VENTURA CO OFFICE EDUC	7,425.83	.0235667701	7,425.83	.0235667701	358.14	7,783.97
6001	* FIRE PROTECTION DIST	47,715.75	.1514321519	47,715.75	.1514321519	2,301.29	50,017.04
6100	* VCWPD ADMIN	748.06	.0023740367	748.06	.0023740367	36.08	784.14
6130	* VCWPD ZONE 3	3,344.31	.0106134871	3,344.31	.0106134871	161.29	3,505.60
7135	PL VLY REC & PK	14,826.37	.0470533626	14,826.37	.0470533626	715.06	15,541.43
8000	CITY CAMARILLO	16,357.04	.0519112036	16,357.04	.0519112036	788.89	17,145.93
8002	CAMARILLO VRSD	1,247.05	.0039592272	1,247.05	.0039592272	60.17	1,307.22
8600	CALLEGUAS MUN WTR	2,574.48	.0081711121	2,574.48	.0081711121	124.18	2,698.66
8650	CAMROSA WTR DIST	3,436.71	.0109071311	3,436.71	.0109071311	165.75	3,602.46
8870	CAMARILLO HEALTH CARE	5,689.23	.0180631892	5,689.23	.0180631892	274.50	5,963.73
TRA 07035	Totals:	315,096.37	1.0000000000	315,096.37	1.0000000000	15,196.84	330,293.21

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	31,405,616			32,925,300
Unsecured				
State Assessed				
	31,405,616		1,519,684	32,925,300

Prime: CAMARILLO CITY TRA: 07036

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY		.1574274331		.1574274331		
2007	HI SCH GEN OXNARD		.1235462567		.1235462567		
2015	VTA COM COLLEGE GEN		.0501899362		.0501899362		
2019	VTA COLLEGE CHILD CTR		.0002571445		.0002571445		
4001	COUNTY GENERAL FUND		.2203887443		.2203887443		
	Prior Year Tea	5.45-		5.45-			5.45-
4002	ERAF 92-93 SHIFT		.0481502561		.0481502561		
4003	CITY ERAF 92-93 SH		.0045532157		.0045532157		
	Prior Year Tea	.78		.78			.78
4004	ERAF 93-94 SHIFT		.1040774387		.1040774387		
4005	VENTURA CO OFFICE EDUC		.0219692658		.0219692658		
6001	* FIRE PROTECTION DIST		.1369581501		.1369581501		
6100	* VCWPD ADMIN		.0021627775		.0021627775		
6130	* VCWPD ZONE 3		.0258394991		.0258394991		
7135	PL VLY REC & PK		.0435970404		.0435970404		
7770	UNITED WTR CONS DIST		.0059191804		.0059191804		
8000	CITY CAMARILLO		.0341496172		.0341496172		
8001	CITY CAMARILLO - TEA						
	Prior Year Tea	4.67		4.67			4.67
8002	CAMARILLO VRSD		.0036262703		.0036262703		
8870	CAMARILLO HEALTH CARE		.0171877739		.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	9,971.03	.1760884403	9,971.03	.1760884403	102.09	10,073.12
2007	HI SCH GEN OXNARD	7,628.01	.1347281399	7,628.01	.1347281399	78.11	7,706.12
2015	VTA COM COLLEGE GEN	3,098.94	.0547344992	3,098.94	.0547344992	31.73	3,130.67
2019	VTA COLLEGE CHILD CTR	15.96	.0002819289	15.96	.0002819289	.16	16.12
4001	COUNTY GENERAL FUND	9,862.13	.1741279569	9,862.13	.1741279569	100.96	9,963.09
4002	ERAF 92-93 SHIFT	2,541.31	.0448790640	2,541.31	.0448790640	26.02	2,567.33
4003	CITY ERAF 92-93 SH	286.00	.0050431267	286.00	.0050431267	2.92	288.92
4004	ERAF 93-94 SHIFT	4,681.50	.0826755723	4,681.50	.0826755723	47.93	4,729.43
4005	VENTURA CO OFFICE EDUC	1,379.86	.0243681946	1,379.86	.0243681946	14.13	1,393.99
6001	* FIRE PROTECTION DIST	8,815.27	.1556780059	8,815.27	.1556780059	90.26	8,905.53
6100	* VCWPD ADMIN	139.48	.0024632746	139.48	.0024632746	1.43	140.91
6130	* VCWPD ZONE 3	622.90	.0110009123	622.90	.0110009123	6.38	629.28
7135	PL VLY REC & PK	2,758.02	.0487030565	2,758.02	.0487030565	28.24	2,786.26
8000	CITY CAMARILLO	3,051.44	.0538882955	3,051.44	.0538882955	31.24	3,082.68
8002	CAMARILLO VRSD	231.91	.0041102791	231.91	.0041102791	2.38	234.29
8600	CALLEGUAS MUN WTR	480.00	.0084841553	480.00	.0084841553	4.92	484.92
8870	CAMARILLO HEALTH CARE	1,061.29	.0187450980	1,061.29	.0187450980	10.87	1,072.16
TRA	07037 Totals:	56,625.05	1.0000000000	56,625.05	1.0000000000	579.77	57,204.82

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	5,596,962			5,654,939
Unsecured				
State Assessed				
	5,596,962		57,977	5,654,939

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	55,783.90	.1729036410	55,783.90	.1729036410	1,742.92	57,526.82
2007	HI SCH GEN OXNARD	42,666.04	.1322550442	42,666.04	.1322550442	1,333.17	43,999.21
2015	VTA COM COLLEGE GEN	17,333.78	.0537307725	17,333.78	.0537307725	541.62	17,875.40
2019	VTA COLLEGE CHILD CTR	89.46	.0002772864	89.46	.0002772864	2.80	92.26
4001	COUNTY GENERAL FUND	55,267.91	.1712911350	55,267.91	.1712911350	1,726.65	56,994.56
4002	ERAF 92-93 SHIFT	15,923.64	.0493507948	15,923.64	.0493507948	497.47	16,421.11
4003	CITY ERAF 92-93 SH	1,598.12	.0049525338	1,598.12	.0049525338	49.92	1,648.04
4004	ERAF 93-94 SHIFT	26,442.23	.0819583449	26,442.23	.0819583449	826.16	27,268.39
4005	VENTURA CO OFFICE EDUC	7,724.89	.0239434396	7,724.89	.0239434396	241.36	7,966.25
6001	* FIRE PROTECTION DIST	49,622.95	.1538075116	49,622.95	.1538075116	1,550.42	51,173.37
6100	* VCWPD ADMIN	781.10	.0024209736	781.10	.0024209736	24.40	805.50
6130	* VCWPD ZONE 3	3,332.80	.0103300346	3,332.80	.0103300346	104.13	3,436.93
7135	PL VLY REC & PK	15,470.84	.0479522571	15,470.84	.0479522571	483.37	15,954.21
8000	CITY CAMARILLO	17,078.06	.0529338895	17,078.06	.0529338895	533.59	17,611.65
8002	CAMARILLO VRSD	1,301.80	.0040366542	1,301.80	.0040366542	40.69	1,342.49
8600	CALLEGUAS MUN WTR	2,687.89	.0083320183	2,687.89	.0083320183	83.99	2,771.88
8650	CAMROSA WTR DIST	3,588.15	.0111218689	3,588.15	.0111218689	112.11	3,700.26
8870	CAMARILLO HEALTH CARE	5,936.52	.0184018000	5,936.52	.0184018000	185.50	6,122.02
TRA 07038	Totals:	322,630.08	1.0000000000	322,630.08	1.0000000000	10,080.27	332,710.35

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	32,093,593			33,101,620
Unsecured	48,800			48,800
State Assessed				
	32,142,393		1,008,027	33,150,420

Fund NO.	Description	Prior Year 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	ERAF 92-93 SHIFT		.0169467656		.0169467656		
4004	ERAF 93-94 SHIFT		.1081353863		.1081353863		
4005	VENTURA CO OFFICE EDUC		.0255375082		.0255375082		
6001	* FIRE PROTECTION DIST		.1618627359		.1618627359		
6100	* VCWPD ADMIN		.0026523331		.0026523331		
6130	* VCWPD ZONE 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	29.91	.1608150470	29.91	.1608150470	13.35-		16.56
2007	HI SCH GEN OXNARD	22.86	.1228840125	22.86	.1228840125	10.20-		12.66
2015	VTA COM COLLEGE GEN	9.27	.0498432602	9.27	.0498432602	4.14-		5.13
2019	VTA COLLEGE CHILD CTR	.06	.0003134796	.06	.0003134796	.03-		.03
4001	COUNTY GENERAL FUND	25.28	.1359164380	25.28	.1359164380	11.29-		13.99
	Prior Year Tea	.20	.0010526316	.20	.0010526316	.09-		.11
		25.48	.1369690696	25.48	.1369690696	11.38-	B	14.10
4002	ERAF 92-93 SHIFT	8.04	.0432601881	8.04	.0432601881	3.59-		4.45
4003	CITY ERAF 92-93 SH	1.11	.0059561129	1.11	.0059561129	.49-		.62
4004	ERAF 93-94 SHIFT	18.83	.1012539185	18.83	.1012539185	8.40-		10.43
4005	VENTURA CO OFFICE EDUC	4.17	.0224137931	4.17	.0224137931	1.86-		2.31
6001	* FIRE PROTECTION DIST	25.80	.1387147335	25.80	.1387147335	11.51-		14.29
6100	* VCWPD ADMIN	.41	.0021943574	.41	.0021943574	.18-		.23
6130	* VCWPD ZONE 3	1.96	.0105015674	1.96	.0105015674	.87-		1.09
7135	PL VLY REC & PK	8.28	.0445141066	8.28	.0445141066	3.69-		4.59
8001	CITY CAMARILLO - TEA	10.67	.0573437500	10.67	.0573437500	4.76-		5.91
	Prior Year Tea	.20-	.0010526316-	.20-	.0010526316-	.09		.11-
		10.47	.0562911184	10.47	.0562911184	4.67-	B	5.80
8002	CAMARILLO VRSD	.70	.0037617555	.70	.0037617555	.31-		.39
8501	CAMARILLO SAN M & O	5.53	.0297805643	5.53	.0297805643	2.47-		3.06
8600	CALLEGUAS MUN WTR	1.43	.0076802508	1.43	.0076802508	.64-		.79
8802	CAM LTE MAINT CTR ZN	1.66	.0089341693	1.66	.0089341693	.74-		.92
8805	CAM LTE MAINT COMM	6.85	.0368338558	6.85	.0368338558	3.06-		3.79
8870	CAMARILLO HEALTH CARE	3.18	.0170846395	3.18	.0170846395	1.42-		1.76
TRA 07040	Totals:	186.00	1.0000000000	186.00	1.0000000000	83.00-		103.00

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured				
Unsecured	18,600			10,300
State Assessed				
	18,600		8,300-	10,300

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	70,811.43	.1762706224	70,811.43	.1762706224	3,128.75	73,940.18
2007	HI SCH GEN OXNARD	54,121.06	.1347257984	54,121.06	.1347257984	2,391.35	56,512.41
2015	VTA COM COLLEGE GEN	21,987.73	.0547349699	21,987.73	.0547349699	971.53	22,959.26
2019	VTA COLLEGE CHILD CTR	113.25	.0002819633	113.25	.0002819633	5.00	118.25
4001	COUNTY GENERAL FUND	69,876.67	.1739311039	69,876.67	.1739311039	3,087.23	72,963.90
4002	ERAF 92-93 SHIFT	18,026.26	.0448720905	18,026.26	.0448720905	796.47	18,822.73
4003	CITY ERAF 92-93 SH	2,029.74	.0050463658	2,029.74	.0050463658	89.57	2,119.31
4004	ERAF 93-94 SHIFT	33,316.94	.0829357617	33,316.94	.0829357617	1,472.09	34,789.03
4005	VENTURA CO OFFICE EDUC	9,794.59	.0243816306	9,794.59	.0243816306	432.77	10,227.36
6001	* FIRE PROTECTION DIST	62,398.13	.1553274427	62,398.13	.1553274427	2,757.02	65,155.15
6100	* VCWPD ADMIN	990.03	.0024644691	990.03	.0024644691	43.74	1,033.77
6130	* VCWPD ZONE 3	4,430.55	.0110288591	4,430.55	.0110288591	195.76	4,626.31
7135	PL VLY REC & PK	19,577.36	.0487316419	19,577.36	.0487316419	864.97	20,442.33
8000	CITY CAMARILLO	21,662.93	.0539254221	21,662.93	.0539254221	957.16	22,620.09
8002	CAMARILLO VRSD	1,646.44	.0041106689	1,646.44	.0041106689	72.96	1,719.40
8600	CALLEGUAS MUN WTR	3,407.51	.0084883744	3,407.51	.0084883744	150.67	3,558.18
8870	CAMARILLO HEALTH CARE	7,529.24	.0187428153	7,529.24	.0187428153	332.68	7,861.92
TRA 07041	Totals:	401,719.86	1.0000000000	401,719.86	1.0000000000	17,749.72	419,469.58

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	40,106,737			41,881,709
Unsecured	38,600			38,600
State Assessed				
	40,145,337		1,774,972	41,920,309

Prime: CAMARILLO CITY TRA: 07042

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	37,839.01	.1495408793	37,839.01	.1495408793	1,025.85-	36,813.16
2007	HI SCH GEN OXNARD	28,907.02	.1142413556	28,907.02	.1142413556	783.70-	28,123.32
2015	VTA COM COLLEGE GEN	11,743.96	.0464124764	11,743.96	.0464124764	318.39-	11,425.57
2019	VTA COLLEGE CHILD CTR	60.71	.0002399576	60.71	.0002399576	1.65-	59.06
4001	COUNTY GENERAL FUND	56,371.32	.2228370429	56,371.32	.2228370429	1,528.65-	54,842.67
	Prior Year Tea	11,604.54-	.0458615062-	11,612.16-	.0458916034-	314.81	11,297.35-
	Tea Transfer:	7.62-					
		44,759.16	.1769755367	44,759.16	.1769454395	1,213.84-	43,545.32
4002	ERAF 92-93 SHIFT	11,911.63	.0469722039	11,911.63	.0469722039	322.23-	11,589.40
4003	CITY ERAF 92-93 SH						
	Prior Year Tea	1,534.88	.0060659005	1,534.88	.0060659005	41.61-	1,493.27
4004	ERAF 93-94 SHIFT	27,404.05	.1083016163	27,404.05	.1083016163	742.95-	26,661.10
4005	VENTURA CO OFFICE EDUC	5,280.18	.0208675064	5,280.18	.0208675064	143.15-	5,137.03
6001	* FIRE PROTECTION DIST	34,472.12	.1362347430	34,472.12	.1362347430	934.57-	33,537.55
6100	* VCWPD ADMIN	529.46	.0020924664	529.46	.0020924664	14.35-	515.11
6130	* VCWPD ZONE 3	2,767.11	.0109356495	2,767.11	.0109356495	75.02-	2,692.09
7135	PL VLY REC & PK	10,513.65	.0415534343	10,513.65	.0415534343	285.06-	10,228.59
7770	UNITED WTR CONS DIST	1,447.95	.0057409994	1,447.95	.0057409994	39.38-	1,408.57
8001	CITY CAMARILLO - TEA	3,371.58	.0133246617	3,371.58	.0133246617	91.41-	3,280.17
	Prior Year Tea	10,069.66	.0397956057	10,077.28	.0398257029	273.20-	9,804.08
	Tea Transfer:	7.62					
		13,448.86	.0531202674	13,448.86	.0531503646	364.61-	13,084.25
8002	CAMARILLO VRSD	878.64	.0034891202	878.64	.0034891202	23.94-	854.70
8501	CAMARILLO SAN M & O	6,992.59	.0276348466	6,992.59	.0276348466	189.58-	6,803.01
8600	CALLEGUAS MUN WTR	1,820.10	.0072014743	1,820.10	.0072014743	49.40-	1,770.70
8802	CAM LTE MAINT CTR ZN	2,103.33	.0083123961	2,103.33	.0083123961	57.02-	2,046.31
8804	CAM LTE MAINT MFG & IN	4,597.04	.0181676762	4,597.04	.0181676762	124.63-	4,472.41
8870	CAMARILLO HEALTH CARE	4,023.13	.0158994939	4,023.13	.0158994939	109.07-	3,914.06
TRA 07042	Totals:	253,034.58	1.0000000000	253,034.58	1.0000000000	6,860.00-	246,174.58

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	25,463,900			24,797,500
Unsecured	19,600			
State Assessed	143,748			143,748
	25,627,248		686,000-	24,941,248

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	220,302.45	.1607776540	220,302.45	.1607776540	44,577.00	264,879.45
2007	HI SCH GEN OXNARD	168,297.96	.1228245656	168,297.96	.1228245656	34,054.18	202,352.14
2015	VTA COM COLLEGE GEN	68,373.94	.0498995858	68,373.94	.0498995858	13,835.09	82,209.03
2019	VTA COLLEGE CHILD CTR	354.03	.0002585404	354.03	.0002585404	71.68	425.71
4001	COUNTY GENERAL FUND	253,027.60	.1846232662	253,027.60	.1846232662	51,188.41	304,216.01
	Prior Year Tea	63,329.91-	.0462184368-	63,364.09-	.0462433806-	12,821.38-	76,185.47-
	Tea Transfer:	34.18-					
		189,663.51	.1384048294	189,663.51	.1383798856	38,367.03	228,030.54
4002	ERAF 92-93 SHIFT	59,226.99	.0432873312	59,226.99	.0432873312	12,001.79	71,228.78
4003	CITY ERAF 92-93 SH						
	Prior Year Tea	8,267.87	.0060339283	8,267.87	.0060339283	1,672.96	9,940.83
4004	ERAF 93-94 SHIFT	135,512.36	.0988974677	135,512.36	.0988974677	27,420.18	162,932.54
4005	VENTURA CO OFFICE EDUC	30,753.12	.0224458502	30,753.12	.0224458502	6,223.31	36,976.43
6001	* FIRE PROTECTION DIST	193,503.93	.1412199638	193,503.93	.1412199638	39,154.46	232,658.39
6100	* VCWPD ADMIN	3,084.03	.0022509819	3,084.03	.0022509819	624.10	3,708.13
6130	* VCWPD ZONE 3	14,390.69	.0105023861	14,390.69	.0105023861	2,911.88	17,302.57
7135	PL VLY REC & PK	60,994.02	.0445232791	60,994.02	.0445232791	12,344.47	73,338.49
8001	CITY CAMARILLO - TEA	19,630.35	.0143263128	19,630.35	.0143263128	3,972.09	23,602.44
	Prior Year Tea	55,062.04	.0401845085	55,096.22	.0402094523	11,148.42	66,244.64
	Tea Transfer:	34.18					
		74,726.57	.0545108213	74,726.57	.0545357651	15,120.51	89,847.08
8002	CAMARILLO VRSD	5,210.12	.0037535407	5,210.12	.0037535407	1,040.70	6,250.82
8501	CAMARILLO SAN M & O	40,768.65	.0297717972	40,768.65	.0297717972	8,254.49	49,023.14
8600	CALLEGUAS MUN WTR	10,647.67	.0077469396	10,647.67	.0077469396	2,147.91	12,795.58
8802	CAM LTE MAINT CTR ZN	12,251.20	.0089420108	12,251.20	.0089420108	2,479.25	14,730.45
8805	CAM LTE MAINT COMM	50,445.61	.0368196283	50,445.61	.0368196283	10,208.56	60,654.17
8870	CAMARILLO HEALTH CARE	23,455.83	.0171288986	23,455.83	.0171288986	4,749.14	28,204.97
TRA	07043 Totals:	1,370,230.55	1.0000000000	1,370,230.55	1.0000000000	277,258.69	1,647,489.24

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	135,025,480			162,885,429
Unsecured	2,005,590			1,871,510
State Assessed				
	137,031,070		27,725,869	164,756,939

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	94,588.93	.1740823750	94,588.93	.1740823750	985.15	95,574.08
2007	HI SCH GEN OXNARD	72,258.43	.1329851580	72,258.43	.1329851580	752.58	73,011.01
2015	VTA COM COLLEGE GEN	29,355.92	.0540269562	29,355.92	.0540269562	305.75	29,661.67
2019	VTA COLLEGE CHILD CTR	151.50	.0002788131	151.50	.0002788131	1.58	153.08
4001	COUNTY GENERAL FUND	108,708.40	.2000673403	108,708.40	.2000673403	1,132.22	109,840.62
	Prior Year Tea	22,550.88-	.0415028597-	22,565.57-	.0415298893-	235.02-	22,800.59-
	Tea Transfer:	14.69-					
		86,142.83	.1585644806	86,142.83	.1585374510	897.20	87,040.03
4002	ERAF 92-93 SHIFT	25,317.34	.0465888491	25,317.34	.0465888491	263.65	25,580.99
4003	CITY ERAF 92-93 SH						
	Prior Year Tea	2,980.51	.0054853539	2,980.51	.0054853539	31.04	3,011.55
4004	ERAF 93-94 SHIFT	52,246.92	.0961557246	52,246.92	.0961557246	544.16	52,791.08
4005	VENTURA CO OFFICE EDUC	13,197.28	.0242883129	13,197.28	.0242883129	137.45	13,334.73
6001	* FIRE PROTECTION DIST	83,912.53	.1544334411	83,912.53	.1544334411	873.96	84,786.49
6100	* VCWPD ADMIN	1,323.20	.0024352563	1,323.20	.0024352563	13.78	1,336.98
6130	* VCWPD ZONE 3	5,618.09	.0103395747	5,618.09	.0103395747	58.51	5,676.60
7135	PL VLY REC & PK	26,179.06	.0481794760	26,179.06	.0481794760	272.65	26,451.71
8001	CITY CAMARILLO - TEA	8,425.51	.0155063895	8,425.51	.0155063895	87.75	8,513.26
	Prior Year Tea	19,570.37	.0360175058	19,585.06	.0360445354	203.98	19,789.04
	Tea Transfer:	14.69					
		28,010.57	.0515238953	28,010.57	.0515509249	291.73	28,302.30
8002	CAMARILLO VRSD	2,204.42	.0040617546	2,204.42	.0040617546	22.99	2,227.41
8600	CALLEGUAS MUN WTR	4,554.00	.0083835580	4,554.00	.0083835580	47.44	4,601.44
8802	CAM LTE MAINT CTR ZN	5,257.84	.0096765049	5,257.84	.0096765049	54.76	5,312.60
8870	CAMARILLO HEALTH CARE	10,057.89	.0185105157	10,057.89	.0185105157	104.75	10,162.64
TRA	07044 Totals:	543,357.26	1.0000000000	543,357.26	1.0000000000	5,659.13	549,016.39

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	54,222,805			54,788,718
Unsecured				
State Assessed				
	54,222,805		565,913	54,788,718

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	ERAF 92-93 SHIFT		.0412249706		.0412249706		
4003	CITY ERAF 92-93 SH						
	Prior Year Tea		.4755192878		.4755192878		
4004	ERAF 93-94 SHIFT		.0881482942		.0881482942		
4005	VENTURA CO OFFICE EDUC		.0227256981		.0227256981		
6001	* FIRE PROTECTION DIST		.1436271610		.1436271610		
6100	* VCWPD ADMIN		.0022864269		.0022864269		
6130	* VCWPD ZONE 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	ERAF 92-93 SHIFT		.0601977560		.0601977560		
4004	ERAF 93-94 SHIFT		.0980070700		.0980070700		
4005	VENTURA CO OFFICE EDUC		.0240278703		.0240278703		
6001	* FIRE PROTECTION DIST		.1369947231		.1369947231		
6100	* VCWPD ADMIN		.0023516180		.0023516180		
6130	* VCWPD ZONE 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	278,101.78	.1613947519	278,101.78	.1613947519	19,834.97	297,936.75
2007	HI SCH GEN OXNARD	212,445.52	.1232915220	212,445.52	.1232915220	15,152.19	227,597.71
2015	VTA COM COLLEGE GEN	86,309.55	.0500892498	86,309.55	.0500892498	6,155.83	92,465.38
2019	VTA COLLEGE CHILD CTR	446.31	.0002590146	446.31	.0002590146	31.83	478.14
4001	COUNTY GENERAL FUND	319,541.55	.1854440394	319,541.55	.1854440394	22,790.58	342,332.13
	Prior Year Tea	63,083.61-	.0366102047-	63,126.78-	.0366352577-	4,502.38-	67,629.16-
	Tea Transfer:	43.17-					
		256,414.77	.1488338347	256,414.77	.1488087817	18,288.20	274,702.97
4002	ERAF 92-93 SHIFT	74,774.07	.0433947031	74,774.07	.0433947031	5,333.09	80,107.16
4003	CITY ERAF 92-93 SH						
	Prior Year Tea	8,363.78	.0048538688	8,363.78	.0048538688	596.53	8,960.31
4004	ERAF 93-94 SHIFT	166,850.02	.0968304470	166,850.02	.0968304470	11,900.20	178,750.22
4005	VENTURA CO OFFICE EDUC	38,809.28	.0225227438	38,809.28	.0225227438	2,767.98	41,577.26
6001	* FIRE PROTECTION DIST	247,435.65	.1435978405	247,435.65	.1435978405	17,647.78	265,083.43
6100	* VCWPD ADMIN	3,891.63	.0022584804	3,891.63	.0022584804	277.56	4,169.19
6130	* VCWPD ZONE 3	17,797.98	.0103289524	17,797.98	.0103289524	1,269.40	19,067.38
7135	PL VLY REC & PK	76,974.12	.0446714918	76,974.12	.0446714918	5,490.00	82,464.12
8001	CITY CAMARILLO - TEA	24,772.29	.0143764485	24,772.29	.0143764485	1,766.83	26,539.12
	Prior Year Tea	54,719.83	.0317563359	54,763.00	.0317813889	3,905.85	58,668.85
	Tea Transfer:	43.17					
		79,535.29	.0461327844	79,535.29	.0461578374	5,672.68	85,207.97
8002	CAMARILLO VRSD	6,478.14	.0037595552	6,478.14	.0037595552	462.04	6,940.18
8501	CAMARILLO SAN M & O	50,188.42	.0291265734	50,188.42	.0291265734	3,579.58	53,768.00
8600	CALLEGUAS MUN WTR	13,387.91	.0077695928	13,387.91	.0077695928	954.86	14,342.77
8802	CAM LTE MAINT CTR ZN	15,459.53	.0089718474	15,459.53	.0089718474	1,102.62	16,562.15
8805	CAM LTE MAINT COMM	59,881.49	.0347518843	59,881.49	.0347518843	4,270.91	64,152.40
8870	CAMARILLO HEALTH CARE	29,570.14	.0171608617	29,570.14	.0171608617	2,109.02	31,679.16
TRA	07047 Totals:	1,723,115.38	1.0000000000	1,723,115.38	1.0000000000	122,897.27	1,846,012.65

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	158,992,804			173,833,891
Unsecured	13,357,940			10,806,580
State Assessed				
	172,350,744		12,289,727	184,640,471

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	2,611.99	.1632339750	2,611.99	.1632339750	60.80-	2,551.19
2007	HI SCH GEN OXNARD	1,994.34	.1246327789	1,994.34	.1246327789	46.43-	1,947.91
2015	VTA COM COLLEGE GEN	810.22	.0506344608	810.22	.0506344608	18.86-	791.36
2019	VTA COLLEGE CHILD CTR	4.19	.0002625677	4.19	.0002625677	.10-	4.09
4001	COUNTY GENERAL FUND	3,008.63	.1880079448	3,008.63	.1880079448	70.02-	2,938.61
	Prior Year Tea	571.14-	.0356929439-	571.55-	.0357185140-	13.31	558.24-
	Tea Transfer:	.41-					
		2,437.08	.1523150009	2,437.08	.1522894308	56.71-	2,380.37
4002	ERAF 92-93 SHIFT	784.65	.0490371257	784.65	.0490371257	18.27-	766.38
4003	CITY ERAF 92-93 SH						
	Prior Year Tea	75.90	.0047434865	75.90	.0047434865	1.77-	74.13
4004	ERAF 93-94 SHIFT	1,572.57	.0982760706	1,572.57	.0982760706	36.61-	1,535.96
4005	VENTURA CO OFFICE EDUC	364.28	.0227653975	364.28	.0227653975	8.48-	355.80
6001	* FIRE PROTECTION DIST	2,347.97	.1467342789	2,347.97	.1467342789	54.66-	2,293.31
6100	* VCWPD ADMIN	36.51	.0022827509	36.51	.0022827509	.85-	35.66
6130	* VCWPD ZONE 3	170.06	.0106279200	170.06	.0106279200	3.96-	166.10
7135	PL VLY REC & PK	724.28	.0452651925	724.28	.0452651925	16.86-	707.42
8001	CITY CAMARILLO - TEA	232.48	.0145290898	232.48	.0145290898	5.41-	227.07
	Prior Year Tea	495.24	.0309494574	495.65	.0309750275	11.54-	484.11
	Tea Transfer:	.41					
		728.13	.0454785472	728.13	.0455041173	16.95-	711.18
8002	CAMARILLO VRSD	60.89	.0038048218	60.89	.0038048218	1.42-	59.47
8600	CALLEGUAS MUN WTR	125.67	.0078546066	125.67	.0078546066	2.93-	122.74
8650	CAMROSA WTR DIST	167.77	.0104849561	167.77	.0104849561	3.91-	163.86
8805	CAM LTE MAINT COMM	707.62	.0442244440	707.62	.0442244440	16.47-	691.15
8870	CAMARILLO HEALTH CARE	277.48	.0173416184	277.48	.0173416184	6.46-	271.02
TRA	07048 Totals:	16,001.60	1.0000000000	16,001.60	1.0000000000	372.50-	15,629.10

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	1,601,539			1,564,289
Unsecured				
State Assessed				
	1,601,539		37,250-	1,564,289

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
1035	EL SCH GEN PL VLY	127.45	.1531250000	127.45	.1531250000	1.32		128.77
2007	HI SCH GEN OXNARD	97.62	.1172916667	97.62	.1172916667	1.01		98.63
2015	VTA COM COLLEGE GEN	39.66	.0476470588	39.66	.0476470588	.41		40.07
2019	VTA COLLEGE CHILD CTR	.20	.0002450980	.20	.0002450980			.20
4001	COUNTY GENERAL FUND	241.87	.2772014412	241.87	.2772014412	2.38		244.25
	Prior Year Tea	.75	.0008946079	.72	.0008607267			.72
	Tea Transfer:	.03-						
		242.59	.2780960491	242.59	.2780621679	2.38	B	244.97
4002	ERAF 92-93 SHIFT	55.65	.0668627451	55.65	.0668627451	.58		56.23
4003	CITY ERAF 92-93 SH	4.35	.0052205882	4.35	.0052205882	.04		4.39
	Prior Year Tea	.33-	.0003921569-	.33-	.0003921569-			.33-
		4.02	.0048284313	4.02	.0048284313	.04	B	4.06
4004	ERAF 93-94 SHIFT	71.43	.0858210784	71.43	.0858210784	.74		72.17
4005	VENTURA CO OFFICE EDUC	17.79	.0213725490	17.79	.0213725490	.18		17.97
6001	* FIRE PROTECTION DIST	119.67	.1437745098	119.67	.1437745098	1.24		120.91
6100	* VCWPD ADMIN	1.78	.0021446078	1.78	.0021446078	.02		1.80
6130	* VCWPD ZONE 3	8.40	.0100980392	8.40	.0100980392	.09		8.49
7135	PL VLY REC & PK	12.40	.0149019608	12.40	.0149019608	.13		12.53
7770	UNITED WTR CONS DIST	1.93	.0023161765	1.93	.0023161765	.02		1.95
8000	CITY CAMARILLO	4.16	.0183867942	4.16	.0183867942	.16		4.32
8001	CITY CAMARILLO - TEA	9.46	.0113602941	9.46	.0113602941	.10		9.56
	Prior Year Tea	.42-	.0005024510-	.39-	.0004685698-			.39-
	Tea Transfer:	.03						
		9.07	.0108578431	9.07	.0108917243	.10	B	9.17
8002	CAMARILLO VRSD	1.03	.0012377451	1.03	.0012377451	.01		1.04
8501	CAMARILLO SAN M & O	8.18	.0098284314	8.18	.0098284314	.08		8.26
8600	CALLEGUAS MUN WTR	2.13	.0025612745	2.13	.0025612745	.02		2.15
8802	CAM LTE MAINT CTR ZN	2.46	.0029534314	2.46	.0029534314	.03		2.49
8870	CAMARILLO HEALTH CARE	4.70	.0056495098	4.70	.0056495098	.05		4.75
TRA 07049	Totals:	832.32	1.0000000000	832.32	1.0000000000	8.61		840.93

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	83,232			84,093
Unsecured				
State Assessed				
	83,232		861	84,093

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	723.01	.1657168508	723.01	.1657168508	7.47	730.48
2007	HI SCH GEN OXNARD	553.23	.1268854236	553.23	.1268854236	5.72	558.95
2015	VTA COM COLLEGE GEN	224.76	.0515494264	224.76	.0515494264	2.32	227.08
2019	VTA COLLEGE CHILD CTR	1.15	.0002649221	1.15	.0002649221	.01	1.16
4001	COUNTY GENERAL FUND	829.91	.1900970250	829.91	.1900970250	8.59	838.50
	Prior Year Tea	167.48-	.0383882589-	167.59-	.0384125239-	1.73-	169.32-
	Tea Transfer:	.11-					
		662.32	.1517087661	662.32	.1516845011	6.86 B	669.18
4002	ERAF 92-93 SHIFT	194.42	.0445706416	194.42	.0445706416	2.01	196.43
4003	CITY ERAF 92-93 SH						
	Prior Year Tea	22.18	.0050846150	22.18	.0050846150	.23	22.41
4004	ERAF 93-94 SHIFT	437.68	.1003161629	437.68	.1003161629	4.52	442.20
4005	VENTURA CO OFFICE EDUC	100.88	.0231231983	100.88	.0231231983	1.04	101.92
6001	* FIRE PROTECTION DIST	642.48	.1472530235	642.48	.1472530235	6.64	649.12
6100	* VCWPD ADMIN	10.12	.0023193162	10.12	.0023193162	.10	10.22
6130	* VCWPD ZONE 3	46.37	.0106251967	46.37	.0106251967	.48	46.85
7135	PL VLY REC & PK	200.13	.0458665817	200.13	.0458665817	2.07	202.20
8001	CITY CAMARILLO - TEA	64.41	.0147609984	64.41	.0147609984	.67	65.08
	Prior Year Tea	145.30	.0333036439	145.41	.0333279089	1.50	146.91
	Tea Transfer:	.11					
		209.82	.0480646423	209.82	.0480889073	2.17 B	211.99
8002	CAMARILLO VRSD	16.92	.0038683368	16.92	.0038683368	.17	17.09
8600	CALLEGUAS MUN WTR	34.86	.0079839049	34.86	.0079839049	.36	35.22
8802	CAM LTE MAINT CTR ZN	40.20	.0092117781	40.20	.0092117781	.42	40.62
8805	CAM LTE MAINT COMM	165.49	.0379330982	165.49	.0379330982	1.71	167.20
8870	CAMARILLO HEALTH CARE	76.99	.0176541148	76.99	.0176541148	.80	77.79
TRA	07050 Totals:	4,363.01	1.0000000000	4,363.01	1.0000000000	45.10	4,408.11

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	435,664			440,174
Unsecured				
State Assessed				
	435,664		4,510	440,174

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	ERAF 92-93 SHIFT		.1472475317		.1472475317		
4004	ERAF 93-94 SHIFT		.1071983125		.1071983125		
4005	VENTURA CO OFFICE EDUC		.0237599977		.0237599977		
6001	* FIRE PROTECTION DIST		.1472475317		.1472475317		
6100	* VCWPD ADMIN		.0023437729		.0023437729		
6120	* VCWPD ZONE 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	44,273.21	.1657099903	44,273.21	.1657099903	3,988.62	48,261.83
2007	HI SCH GEN OXNARD	33,874.98	.1268878232	33,874.98	.1268878232	3,054.18	36,929.16
2015	VTA COM COLLEGE GEN	13,761.90	.0515489102	13,761.90	.0515489102	1,240.78	15,002.68
2019	VTA COLLEGE CHILD CTR	70.55	.0002643705	70.55	.0002643705	6.36	76.91
4001	COUNTY GENERAL FUND	50,735.58	.1897471527	50,735.58	.1897471527	4,567.21	55,302.79
	Prior Year Tea	9,934.92-	.0371853783-	9,941.77-	.0372110027-	895.66-	10,837.43-
	Tea Transfer:	6.85-					
		40,793.81	.1525617744	40,793.81	.1525361500	3,671.55	44,465.36
4002	ERAF 92-93 SHIFT	11,923.89	.0446288114	11,923.89	.0446288114	1,074.21	12,998.10
4003	CITY ERAF 92-93 SH						
	Prior Year Tea	1,317.79	.0049323511	1,317.79	.0049323511	118.72	1,436.51
4004	ERAF 93-94 SHIFT	26,677.31	.0998503651	26,677.31	.0998503651	2,403.39	29,080.70
4005	VENTURA CO OFFICE EDUC	6,179.51	.0231291686	6,179.51	.0231291686	556.72	6,736.23
6001	* FIRE PROTECTION DIST	39,439.68	.1476184816	39,439.68	.1476184816	3,553.16	42,992.84
6100	* VCWPD ADMIN	619.81	.0023198689	619.81	.0023198689	55.84	675.65
6130	* VCWPD ZONE 3	2,922.22	.0109376720	2,922.22	.0109376720	263.27	3,185.49
7135	PL VLY REC & PK	12,263.79	.0459018518	12,263.79	.0459018518	1,104.85	13,368.64
8001	CITY CAMARILLO - TEA	3,946.27	.0147704947	3,946.27	.0147704947	355.52	4,301.79
	Prior Year Tea	8,617.13	.0322530272	8,623.98	.0322786516	776.94	9,400.92
	Tea Transfer:	6.85					
		12,570.25	.0470235219	12,570.25	.0470491463	1,132.46	13,702.71
8002	CAMARILLO VRSD	1,033.54	.0038693558	1,033.54	.0038693558	93.14	1,126.68
8600	CALLEGUAS MUN WTR	2,133.64	.0079864860	2,133.64	.0079864860	192.23	2,325.87
8802	CAM LTE MAINT CTR ZN	2,462.62	.0092174165	2,462.62	.0092174165	221.86	2,684.48
8805	CAM LTE MAINT COMM	10,141.70	.0379591904	10,141.70	.0379591904	913.67	11,055.37
8870	CAMARILLO HEALTH CARE	4,712.67	.0176525903	4,712.67	.0176525903	424.90	5,137.57
TRA	07052 Totals:	267,172.87	1.0000000000	267,172.87	1.0000000000	24,069.91	291,242.78

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	26,115,437			28,312,108
Unsecured	572,880			783,200
State Assessed				
	26,688,317		2,406,991	29,095,308

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	2,228,058.82	.1627982822	2,228,058.82	.1627982822	84,504.31	2,312,563.13
2007	HI SCH GEN OXNARD	1,702,257.94	.1243794238	1,702,257.94	.1243794238	64,562.09	1,766,820.03
2015	VTA COM COLLEGE GEN	691,570.62	.0505312137	691,570.62	.0505312137	26,229.43	717,800.05
2019	VTA COLLEGE CHILD CTR	3,577.37	.0002613877	3,577.37	.0002613877	135.68	3,713.05
4001	COUNTY GENERAL FUND	2,560,549.09	.1870925331	2,560,549.09	.1870925331	97,114.82	2,657,663.91
	Prior Year Tea	528,221.66-	.0385957395-	528,567.59-	.0386210159-	20,047.16-	548,614.75-
	Tea Transfer:	345.93-					
		2,031,981.50	.1484967936	2,031,981.50	.1484715172	77,067.66	2,109,049.16 B
4002	ERAF 92-93 SHIFT	599,526.05	.0438052198	599,526.05	.0438052198	22,738.14	622,264.19
4003	CITY ERAF 92-93 SH						
	Prior Year Tea	69,829.52	.0051022557	69,829.52	.0051022557	2,648.45	72,477.97
4004	ERAF 93-94 SHIFT	1,314,392.48	.0960391344	1,314,392.48	.0960391344	49,851.39	1,364,243.87
4005	VENTURA CO OFFICE EDUC	311,000.76	.0227239726	311,000.76	.0227239726	11,795.42	322,796.18
6001	* FIRE PROTECTION DIST	1,980,565.82	.1447146311	1,980,565.82	.1447146311	75,117.57	2,055,683.39
6100	* VCWPD ADMIN	31,186.47	.0022787081	31,186.47	.0022787081	1,182.82	32,369.29
6130	* VCWPD ZONE 3	144,203.71	.0105365807	144,203.71	.0105365807	5,469.26	149,672.97
7135	PL VLY REC & PK	616,848.07	.0450713492	616,848.07	.0450713492	23,395.35	640,243.42
8001	CITY CAMARILLO - TEA	198,517.52	.0145051411	198,517.52	.0145051411	7,529.24	206,046.76
	Prior Year Tea	458,392.14	.0334934838	458,738.07	.0335187602	17,398.71	476,136.78
	Tea Transfer:	345.93					
		657,255.59	.0479986249	657,255.59	.0480239013	24,927.95	682,183.54 B
8002	CAMARILLO VRSD	51,997.74	.0037997565	51,997.74	.0037997565	1,972.35	53,970.09
8501	CAMARILLO SAN M & O	411,397.16	.0300596336	411,397.16	.0300596336	15,603.17	427,000.33
8600	CALLEGUAS MUN WTR	107,328.13	.0078423852	107,328.13	.0078423852	4,070.78	111,398.91
8802	CAM LTE MAINT CTR ZN	123,697.78	.0090382663	123,697.78	.0090382663	4,691.53	128,389.31
8803	CAM LTE MAINT RES ZN	372,349.65	.0272065890	372,349.65	.0272065890	14,122.23	386,471.88
8870	CAMARILLO HEALTH CARE	236,984.30	.0173157919	236,984.30	.0173157919	8,988.17	245,972.47
TRA	07053 Totals:	13,686,009.48	1.0000000000	13,686,009.48	1.0000000000	519,073.75	14,205,083.23

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,363,243,363			1,415,007,258
Unsecured	916,390			1,059,870
State Assessed				
	1,364,159,753		51,907,375	1,416,067,128

Fund NO.	Description	Prior Year 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	ERAF 92-93 SHIFT		.0532001609		.0532001609		
4004	ERAF 93-94 SHIFT		.0981187032		.0981187032		
4005	VENTURA CO OFFICE EDUC		.0217039268		.0217039268		
6001	* FIRE PROTECTION DIST		.1337883514		.1337883514		
6100	* VCWPD ADMIN		.0023122235		.0023122235		
6130	* VCWPD ZONE 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	898.02	.1678780524	898.02	.1678780524	9.26	907.28	
2007	HI SCH GEN OXNARD	686.90	.1284982777	686.90	.1284982777	7.09	693.99	
2015	VTA COM COLLEGE GEN	279.07	.0522042491	279.07	.0522042491	2.88	281.95	
2019	VTA COLLEGE CHILD CTR	1.46	.0002694655	1.46	.0002694655	.01	1.47	
4001	COUNTY GENERAL FUND	1,031.33	.1926477942	1,031.33	.1926477942	10.63	1,041.96	
	Prior Year Tea	214.84-	.0401624420-	214.98-	.0401884358-	2.21-	217.19-	
	Tea Transfer:	.14-						
		816.35	.1524853522	816.35	.1524593584	8.42	824.77	B
4002	ERAF 92-93 SHIFT	241.35	.0451207490	241.35	.0451207490	2.49	243.84	
4003	CITY ERAF 92-93 SH							
	Prior Year Tea	28.37	.0053041497	28.37	.0053041497	.29	28.66	
4004	ERAF 93-94 SHIFT	530.88	.0992402403	530.88	.0992402403	5.47	536.35	
4005	VENTURA CO OFFICE EDUC	125.33	.0234293209	125.33	.0234293209	1.29	126.62	
6001	* FIRE PROTECTION DIST	797.46	.1490735061	797.46	.1490735061	8.22	805.68	
6100	* VCWPD ADMIN	12.55	.0023459469	12.55	.0023459469	.13	12.68	
6130	* VCWPD ZONE 3	57.14	.0106836727	57.14	.0106836727	.59	57.73	
7135	PL VLY REC & PK	248.25	.0464063310	248.25	.0464063310	2.56	250.81	
8001	CITY CAMARILLO - TEA	79.89	.0149347362	79.89	.0149347362	.82	80.71	
	Prior Year Tea	186.47	.0348582923	186.61	.0348842861	1.92	188.53	
	Tea Transfer:	.14						
		266.50	.0497930285	266.50	.0498190223	2.74	269.24	B
8002	CAMARILLO VRSD	20.94	.0039124749	20.94	.0039124749	.22	21.16	
8600	CALLEGUAS MUN WTR	43.20	.0080744007	43.20	.0080744007	.45	43.65	
8802	CAM LTE MAINT CTR ZN	49.85	.0093204446	49.85	.0093204446	.51	50.36	
8803	CAM LTE MAINT RES ZN	150.21	.0280812327	150.21	.0280812327	1.55	151.76	
8870	CAMARILLO HEALTH CARE	95.57	.0178791051	95.57	.0178791051	.99	96.56	
TRA	07055 Totals:	5,349.40	1.0000000000	5,349.40	1.0000000000	55.16	5,404.56	

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	532,744			538,260
Unsecured				
State Assessed				
	532,744		5,516	538,260

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	1,071,054.10	.1627875190	1,071,054.10	.1627875190	45,379.91	1,116,434.01
2007	HI SCH GEN OXNARD	818,233.11	.1243617295	818,233.11	.1243617295	34,668.04	852,901.15
2015	VTA COM COLLEGE GEN	332,421.36	.0505241044	332,421.36	.0505241044	14,084.49	346,505.85
2019	VTA COLLEGE CHILD CTR	1,719.72	.0002613759	1,719.72	.0002613759	72.86	1,792.58
4001	COUNTY GENERAL FUND	1,230,658.03	.1870454322	1,230,658.03	.1870454322	52,142.22	1,282,800.25
	Prior Year Tea	249,842.63-	.0379731169-	250,008.89-	.0379983866-	10,592.72-	260,601.61-
	Tea Transfer:	166.26-					
		980,649.14	.1490723153	980,649.14	.1490470456	41,549.50	1,022,198.64
4002	ERAF 92-93 SHIFT	288,247.21	.0438101571	288,247.21	.0438101571	12,212.86	300,460.07
4003	CITY ERAF 92-93 SH						
	Prior Year Tea	33,065.23	.0050255231	33,065.23	.0050255231	1,400.95	34,466.18
4004	ERAF 93-94 SHIFT	631,266.87	.0959450780	631,266.87	.0959450780	26,746.39	658,013.26
4005	VENTURA CO OFFICE EDUC	149,534.11	.0227274099	149,534.11	.0227274099	6,335.67	155,869.78
6001	* FIRE PROTECTION DIST	952,676.03	.1447954587	952,676.03	.1447954587	40,364.30	993,040.33
6100	* VCWPD ADMIN	14,993.96	.0022789040	14,993.96	.0022789040	635.28	15,629.24
6130	* VCWPD ZONE 3	69,314.41	.0105349667	69,314.41	.0105349667	2,936.81	72,251.22
7135	PL VLY REC & PK	296,573.73	.0450756919	296,573.73	.0450756919	12,565.65	309,139.38
8001	CITY CAMARILLO - TEA	95,443.95	.0145063488	95,443.95	.0145063488	4,043.90	99,487.85
	Prior Year Tea	216,777.40	.0329475938	216,943.66	.0329728635	9,191.77	226,135.43
	Tea Transfer:	166.26					
		312,387.61	.0474539426	312,387.61	.0474792123	13,235.67	325,623.28
8002	CAMARILLO VRSD	24,954.61	.0037928040	24,954.61	.0037928040	1,057.31	26,011.92
8501	CAMARILLO SAN M & O	197,835.88	.0300687077	197,835.88	.0300687077	8,382.19	206,218.07
8600	CALLEGUAS MUN WTR	51,578.98	.0078393901	51,578.98	.0078393901	2,185.37	53,764.35
8802	CAM LTE MAINT CTR ZN	59,227.27	.0090018444	59,227.27	.0090018444	2,509.42	61,736.69
8803	CAM LTE MAINT RES ZN	179,797.89	.0273271470	179,797.89	.0273271470	7,617.93	187,415.82
8870	CAMARILLO HEALTH CARE	113,929.50	.0173159307	113,929.50	.0173159307	4,827.12	118,756.62
TRA	07056 Totals:	6,579,460.72	1.0000000000	6,579,460.72	1.0000000000	278,767.72	6,858,228.44

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	654,050,865			681,917,322
Unsecured	302,724			313,039
State Assessed				
	654,353,589		27,876,772	682,230,361

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	5,464.95	.1669220753	5,464.95	.1669220753	59.38	5,524.33
2007	HI SCH GEN OXNARD	4,207.43	.1286365745	4,207.43	.1286365745	45.76	4,253.19
2015	VTA COM COLLEGE GEN	1,709.32	.0522605603	1,709.32	.0522605603	18.59	1,727.91
2019	VTA COLLEGE CHILD CTR	8.82	.0002694211	8.82	.0002694211	.10	8.92
4001	COUNTY GENERAL FUND	6,282.25	.1916882205	6,282.25	.1916882205	68.20	6,350.45
	Prior Year Tea	1,348.40-	.0411855091-	1,349.25-	.0412115721-	14.66-	1,363.91-
	Tea Transfer:	.85-					
		4,933.00	.1505027114	4,933.00	.1504766484	53.54	4,986.54 B
4002	ERAF 92-93 SHIFT	1,494.60	.0456678033	1,494.60	.0456678033	16.24	1,510.84
4003	CITY ERAF 92-93 SH						
	Prior Year Tea	177.82	.0054312347	177.82	.0054312347	1.93	179.75
4004	ERAF 93-94 SHIFT	3,235.42	.0988230186	3,235.42	.0988230186	35.15	3,270.57
4005	VENTURA CO OFFICE EDUC	766.86	.0234231906	766.86	.0234231906	8.33	775.19
6001	* FIRE PROTECTION DIST	4,883.89	.1491741489	4,883.89	.1491741489	53.06	4,936.95
6100	* VCWPD ADMIN	76.85	.0023473358	76.85	.0023473358	.83	77.68
6130	* VCWPD ZONE 3	423.49	.0129346630	423.49	.0129346630	4.60	428.09
7135	PL VLY REC & PK	1,520.78	.0464543455	1,520.78	.0464543455	16.52	1,537.30
8001	CITY CAMARILLO - TEA	489.35	.0149466461	489.35	.0149466461	5.32	494.67
	Prior Year Tea	1,170.58	.0357542744	1,171.43	.0357803374	12.73	1,184.16
	Tea Transfer:	.85					
		1,660.78	.0507009205	1,660.78	.0507269835	18.05	1,678.83 B
8002	CAMARILLO VRSD	128.54	.0039155026	128.54	.0039155026	1.39	129.93
8600	CALLEGUAS MUN WTR	264.73	.0080803971	264.73	.0080803971	2.87	267.60
8802	CAM LTE MAINT CTR ZN	305.37	.0093276975	305.37	.0093276975	3.32	308.69
8803	CAM LTE MAINT RES ZN	891.45	.0272303286	891.45	.0272303286	9.69	901.14
8870	CAMARILLO HEALTH CARE	585.39	.0178980707	585.39	.0178980707	6.37	591.76
TRA	07057 Totals:	32,739.49	1.0000000000	32,739.49	1.0000000000	355.72	33,095.21

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	3,434,507			3,470,079
Unsecured				
State Assessed				
	3,434,507		35,572	3,470,079

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	1,211.92	.1684076003	1,211.92	.1684076003	1.95	1,213.87
2007	HI SCH GEN OXNARD	927.63	.1289923971	927.63	.1289923971	1.49	929.12
2015	VTA COM COLLEGE GEN	376.82	.0523967254	376.82	.0523967254	.61	377.43
2019	VTA COLLEGE CHILD CTR	1.83	.0002574356	1.83	.0002574356		1.83
4001	COUNTY GENERAL FUND	1,391.25	.1931555045	1,391.25	.1931555045	2.21	1,393.46
	Prior Year Tea	322.25-	.0447796734-	322.44-	.0448054478-	.52-	322.96-
	Tea Transfer:	.19-					
		1,068.81	.1483758311	1,068.81	.1483500567	1.69	1,070.50
4002	ERAF 92-93 SHIFT	326.03	.0453280151	326.03	.0453280151	.52	326.55
4003	CITY ERAF 92-93 SH						
	Prior Year Tea	42.24	.0058694213	42.24	.0058694213	.07	42.31
4004	ERAF 93-94 SHIFT	677.19	.0941015361	677.19	.0941015361	1.09	678.28
4005	VENTURA CO OFFICE EDUC	168.54	.0234282207	168.54	.0234282207	.27	168.81
6001	* FIRE PROTECTION DIST	1,069.10	.1485611082	1,069.10	.1485611082	1.72	1,070.82
6100	* VCWPD ADMIN	16.90	.0023505512	16.90	.0023505512	.03	16.93
6130	* VCWPD ZONE 3	78.33	.0108853443	78.33	.0108853443	.13	78.46
7135	PL VLY REC & PK	335.43	.0466180087	335.43	.0466180087	.54	335.97
8001	CITY CAMARILLO - TEA	107.94	.0149985225	107.94	.0149985225	.17	108.11
	Prior Year Tea	280.01	.0389102521	280.20	.0389360265	.45	280.65
	Tea Transfer:	.19					
		388.14	.0539087746	388.14	.0539345490	.62	388.76
8002	CAMARILLO VRSD	28.43	.0039262395	28.43	.0039262395	.05	28.48
8501	CAMARILLO SAN M & O	224.26	.0311840321	224.26	.0311840321	.36	224.62
8600	CALLEGUAS MUN WTR	58.43	.0081078287	58.43	.0081078287	.09	58.52
8802	CAM LTE MAINT CTR ZN	67.41	.0093662500	67.41	.0093662500	.11	67.52
8870	CAMARILLO HEALTH CARE	128.98	.0179346800	128.98	.0179346800	.21	129.19
TRA	07058 Totals:	7,196.42	1.0000000000	7,196.42	1.0000000000	11.55	7,207.97

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	714,065			721,461
Unsecured	6,241			
State Assessed				
	720,306		1,155	721,461

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	475.07	.1681888762	475.07	.1681888762	4.57	479.64
2007	HI SCH GEN OXNARD	362.97	.1285325823	362.97	.1285325823	3.50	366.47
2015	VTA COM COLLEGE GEN	147.42	.0521996698	147.42	.0521996698	1.42	148.84
2019	VTA COLLEGE CHILD CTR	.70	.0002427892	.70	.0002427892	.01	.71
4001	COUNTY GENERAL FUND	545.03	.1929447001	545.03	.1929447001	5.23	550.26
	Prior Year Tea	123.58-	.0437548008-	123.65-	.0437785085-	1.19-	124.84-
	Tea Transfer:	.07-					
		421.38	.1491898993	421.38	.1491661916	4.04 B	425.42
4002	ERAF 92-93 SHIFT	126.85	.0449459743	126.85	.0449459743	1.22	128.07
4003	CITY ERAF 92-93 SH						
	Prior Year Tea	16.25	.0057538101	16.25	.0057538101	.16	16.41
4004	ERAF 93-94 SHIFT	281.98	.0998411277	281.98	.0998411277	2.72	284.70
4005	VENTURA CO OFFICE EDUC	65.69	.0232651623	65.69	.0232651623	.63	66.32
6001	* FIRE PROTECTION DIST	420.21	.1487706806	420.21	.1487706806	4.05	424.26
6100	* VCWPD ADMIN	6.62	.0023378109	6.62	.0023378109	.06	6.68
6130	* VCWPD ZONE 3	27.97	.0099062633	27.97	.0099062633	.27	28.24
7135	PL VLY REC & PK	131.36	.0465193115	131.36	.0465193115	1.27	132.63
8001	CITY CAMARILLO - TEA	42.27	.0149616225	42.27	.0149616225	.41	42.68
	Prior Year Tea	107.33	.0380009907	107.40	.0380246984	1.03	108.43
	Tea Transfer:	.07					
		149.67	.0529626132	149.67	.0529863209	1.44 B	151.11
8002	CAMARILLO VRSD	11.17	.0039232759	11.17	.0039232759	.11	11.28
8600	CALLEGUAS MUN WTR	22.84	.0080730159	22.84	.0080730159	.22	23.06
8802	CAM LTE MAINT CTR ZN	26.35	.0093288184	26.35	.0093288184	.25	26.60
8803	CAM LTE MAINT RES ZN	79.50	.0281490368	79.50	.0281490368	.77	80.27
8870	CAMARILLO HEALTH CARE	50.48	.0178692823	50.48	.0178692823	.49	50.97
TRA	07059 Totals:	2,824.48	1.0000000000	2,824.48	1.0000000000	27.20	2,851.68

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	262,693			265,413
Unsecured	19,800			19,800
State Assessed				
	282,493		2,720	285,213

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	ERAF 92-93 SHIFT		.0425638458		.0425638458		
4004	ERAF 93-94 SHIFT		.1796922609		.1796922609		
4005	VENTURA CO OFFICE EDUC		.0190285428		.0190285428		
6001	* FIRE PROTECTION DIST		.1352028042		.1352028042		
6100	* VCWPD ADMIN		.0015022534		.0015022534		
6130	* VCWPD ZONE 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	30,223.82	.1740723410	30,223.82	.1740723410	884.72	31,108.54
2007	HI SCH GEN OXNARD	23,106.15	.1331201542	23,106.15	.1331201542	676.58	23,782.73
2015	VTA COM COLLEGE GEN	9,387.27	.0540823787	9,387.27	.0540823787	274.87	9,662.14
2019	VTA COLLEGE CHILD CTR	48.53	.0002794696	48.53	.0002794696	1.42	49.95
4001	COUNTY GENERAL FUND	33,475.90	.1927430626	33,475.90	.1927430626	979.61	34,455.51
	Prior Year Tea	6,737.29-	.0388030847-	6,741.81-	.0388290948-	197.35-	6,939.16-
	Tea Transfer:	4.52-					
		26,734.09	.1539399779	26,734.09	.1539139678	782.26	27,516.35 B
4002	ERAF 92-93 SHIFT	8,413.99	.0484445351	8,413.99	.0484445351	246.22	8,660.21
4003	CITY ERAF 92-93 SH						
	Prior Year Tea	892.20	.0051385856	892.20	.0051385856	26.12	918.32
4004	ERAF 93-94 SHIFT	16,157.63	.0930589304	16,157.63	.0930589304	472.97	16,630.60
4005	VENTURA CO OFFICE EDUC	3,963.66	.0228283802	3,963.66	.0228283802	116.03	4,079.69
6001	* FIRE PROTECTION DIST	26,917.81	.1550316907	26,917.81	.1550316907	787.95	27,705.76
6100	* VCWPD ADMIN	422.87	.0024356005	422.87	.0024356005	12.38	435.25
6130	* VCWPD ZONE 3	3,392.40	.0195384966	3,392.40	.0195384966	99.30	3,491.70
7135	PL VLY REC & PK	8,371.78	.0482161883	8,371.78	.0482161883	245.06	8,616.84
8001	CITY CAMARILLO - TEA	2,692.31	.0155062793	2,692.31	.0155062793	78.81	2,771.12
	Prior Year Tea	5,845.09	.0336644991	5,849.61	.0336905092	171.23	6,020.84
	Tea Transfer:	4.52					
		8,541.92	.0491707784	8,541.92	.0491967885	250.04	8,791.96 B
8002	CAMARILLO VRSD	703.89	.0040615224	703.89	.0040615224	20.64	724.53
8600	CALLEGUAS MUN WTR	1,454.85	.0083828669	1,454.85	.0083828669	42.61	1,497.46
8802	CAM LTE MAINT CTR ZN	1,680.01	.0096759108	1,680.01	.0096759108	49.18	1,729.19
8870	CAMARILLO HEALTH CARE	3,214.96	.0185221927	3,214.96	.0185221927	94.14	3,309.10
TRA	07061 Totals:	173,627.83	1.0000000000	173,627.83	1.0000000000	5,082.49	178,710.32

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	17,661,959			18,170,208
Unsecured				
State Assessed				
	17,661,959		508,249	18,170,208

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	ERAF 92-93 SHIFT		.0462272029		.0462272029		
4004	ERAF 93-94 SHIFT		.0315583479		.0315583479		
4005	VENTURA CO OFFICE EDUC		.0235985022		.0235985022		
6001	* FIRE PROTECTION DIST		.1471404326		.1471404326		
6100	* VCWPD ADMIN		.0023706258		.0023706258		
6130	* VCWPD ZONE 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	ERAF 92-93 SHIFT		.0651001559		.0651001559		
4004	ERAF 93-94 SHIFT		.0290111076		.0290111076		
4005	VENTURA CO OFFICE EDUC		.0218448722		.0218448722		
6001	* FIRE PROTECTION DIST		.1423445251		.1423445251		
6100	* VCWPD ADMIN		.0021860963		.0021860963		
6130	* VCWPD ZONE 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	6,497.93	.1594926779	6,497.93	.1594926779	182.98-	6,314.95
2007	HI SCH GEN OXNARD	4,971.26	.1221954593	4,971.26	.1221954593	140.19-	4,831.07
2015	VTA COM COLLEGE GEN	2,019.65	.0496441734	2,019.65	.0496441734	56.95-	1,962.70
2019	VTA COLLEGE CHILD CTR	10.44	.0002565460	10.44	.0002565460	.29-	10.15
4001	COUNTY GENERAL FUND	7,485.86	.1834760558	7,485.86	.1834760558	210.52-	7,275.34
	Prior Year Tea	1,566.21-	.0384429427-	1,567.22-	.0384677823-	44.14	1,523.08-
	Tea Transfer:	1.01-					
		5,918.64	.1450331131	5,918.64	.1450082735	166.38-	5,752.26
4002	ERAF 92-93 SHIFT	2,704.64	.0663786131	2,704.64	.0663786131	76.15-	2,628.49
4003	CITY ERAF 92-93 SH						
	Prior Year Tea	206.90	.0050784696	206.90	.0050784696	5.83-	201.07
4004	ERAF 93-94 SHIFT	3,612.16	.0886610085	3,612.16	.0886610085	101.72-	3,510.44
4005	VENTURA CO OFFICE EDUC	907.02	.0222629110	907.02	.0222629110	25.54-	881.48
6001	* FIRE PROTECTION DIST	6,063.07	.1488196472	6,063.07	.1488196472	170.73-	5,892.34
6100	* VCWPD ADMIN	90.93	.0022318210	90.93	.0022318210	2.56-	88.37
6130	* VCWPD ZONE 3	438.27	.0107578788	438.27	.0107578788	12.34-	425.93
7135	PL VLY REC & PK	1,821.87	.0447185810	1,821.87	.0447185810	51.30-	1,770.57
7370	PL VLY CO WTR	2,055.94	.0504633722	2,055.94	.0504633722	57.89-	1,998.05
7770	UNITED WTR CONS DIST	278.01	.0068250596	278.01	.0068250596	7.83-	270.18
8001	CITY CAMARILLO - TEA	579.57	.0142256602	579.57	.0142256602	16.32-	563.25
	Prior Year Tea	1,359.31	.0333644731	1,360.32	.0333893127	38.31-	1,322.01
	Tea Transfer:	1.01					
		1,939.89	.0475901333	1,939.89	.0476149729	54.63-	1,885.26
8002	CAMARILLO VRSD	151.64	.0037220321	151.64	.0037220321	4.27-	147.37
8802	CAM LTE MAINT CTR ZN	361.20	.0088662177	361.20	.0088662177	10.17-	351.03
8870	CAMARILLO HEALTH CARE	691.72	.0170022852	691.72	.0170022852	19.51-	672.21
TRA	07064 Totals:	40,741.18	1.0000000000	40,741.18	1.0000000000	1,147.26-	39,593.92

B

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	3,887,650			3,927,924
Unsecured	155,000			
State Assessed				
	4,042,650		114,726-	3,927,924

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	28,556.03	.1658802288	28,556.03	.1658802288	19,126.19	47,682.22
2007	HI SCH GEN OXNARD	21,818.51	.1267423891	21,818.51	.1267423891	14,613.55	36,432.06
2015	VTA COM COLLEGE GEN	8,864.12	.0514910807	8,864.12	.0514910807	5,936.98	14,801.10
2019	VTA COLLEGE CHILD CTR	45.48	.0002643370	45.48	.0002643370	30.48	75.96
4001	COUNTY GENERAL FUND	32,747.27	.1902267737	32,747.27	.1902267737	21,933.40	54,680.67
	Prior Year Tea	6,768.65-	.0393186687-	6,773.07-	.0393443598-	4,536.46-	11,309.53-
	Tea Transfer:	4.42-					
		25,974.20	.1509081050	25,974.20	.1508824139	17,396.94	43,371.14
4002	ERAF 92-93 SHIFT	7,667.42	.0445395884	7,667.42	.0445395884	5,135.47	12,802.89
4003	CITY ERAF 92-93 SH						
	Prior Year Tea	894.75	.0051975661	894.75	.0051975661	599.29	1,494.04
4004	ERAF 93-94 SHIFT	17,195.26	.0998862000	17,195.26	.0998862000	11,517.00	28,712.26
4005	VENTURA CO OFFICE EDUC	3,982.93	.0231367173	3,982.93	.0231367173	2,667.69	6,650.62
6001	* FIRE PROTECTION DIST	25,421.70	.1476730504	25,421.70	.1476730504	17,026.88	42,448.58
6100	* VCWPD ADMIN	399.31	.0023195727	399.31	.0023195727	267.45	666.76
6130	* VCWPD ZONE 3	1,806.51	.0104938496	1,806.51	.0104938496	1,209.95	3,016.46
7135	PL VLY REC & PK	7,902.68	.0459062832	7,902.68	.0459062832	5,293.05	13,195.73
8001	CITY CAMARILLO - TEA	2,543.32	.0147739057	2,543.32	.0147739057	1,703.45	4,246.77
	Prior Year Tea	5,873.90	.0341211026	5,878.32	.0341467937	3,937.17	9,815.49
	Tea Transfer:	4.42					
		8,421.64	.0488950083	8,421.64	.0489206994	5,640.62	14,062.26
8002	CAMARILLO VRSD	665.19	.0038640477	665.19	.0038640477	445.53	1,110.72
8600	CALLEGUAS MUN WTR	1,374.47	.0079841530	1,374.47	.0079841530	920.58	2,295.05
8802	CAM LTE MAINT CTR ZN	1,587.20	.0092198836	1,587.20	.0092198836	1,063.06	2,650.26
8805	CAM LTE MAINT COMM	6,535.53	.0379644301	6,535.53	.0379644301	4,377.34	10,912.87
8870	CAMARILLO HEALTH CARE	3,035.59	.0176335090	3,035.59	.0176335090	2,033.16	5,068.75
TRA	07065 Totals:	172,148.52	1.0000000000	172,148.52	1.0000000000	115,301.21	287,449.73

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	17,041,279			28,571,400
Unsecured				
State Assessed				
	17,041,279		11,530,121	28,571,400

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	743.81	.1676422681	743.81	.1676422681	7.70	751.51
2007	HI SCH GEN OXNARD	569.53	.1283845559	569.53	.1283845559	5.90	575.43
2015	VTA COM COLLEGE GEN	231.33	.0521485337	231.33	.0521485337	2.40	233.73
2019	VTA COLLEGE CHILD CTR	1.08	.0002461495	1.08	.0002461495	.01	1.09
4001	COUNTY GENERAL FUND	853.80	.1923899350	853.80	.1923899350	8.84	862.64
	Prior Year Tea	189.56-	.0427223302-	189.68-	.0427493610-	1.97-	191.65-
	Tea Transfer:	.12-					
		664.12	.1496676048	664.12	.1496405740	6.87 B	670.99
4002	ERAF 92-93 SHIFT	199.78	.0450381508	199.78	.0450381508	2.07	201.85
4003	CITY ERAF 92-93 SH						
	Prior Year Tea	24.81	.0055908689	24.81	.0055908689	.26	25.07
4004	ERAF 93-94 SHIFT	442.52	.0997323005	442.52	.0997323005	4.58	447.10
4005	VENTURA CO OFFICE EDUC	103.48	.0233144886	103.48	.0233144886	1.07	104.55
6001	* FIRE PROTECTION DIST	659.11	.1485542329	659.11	.1485542329	6.83	665.94
6100	* VCWPD ADMIN	10.35	.0023291741	10.35	.0023291741	.11	10.46
6130	* VCWPD ZONE 3	47.86	.0107902555	47.86	.0107902555	.50	48.36
7135	PL VLY REC & PK	205.86	.0463953651	205.86	.0463953651	2.13	207.99
8001	CITY CAMARILLO - TEA	66.14	.0149039756	66.14	.0149039756	.68	66.82
	Prior Year Tea	164.75	.0371314613	164.87	.0371584921	1.71	166.58
	Tea Transfer:	.12					
		231.01	.0520354369	231.01	.0520624677	2.39 B	233.40
8002	CAMARILLO VRSD	17.41	.0039213815	17.41	.0039213815	.18	17.59
8600	CALLEGUAS MUN WTR	35.67	.0080332739	35.67	.0080332739	.37	36.04
8805	CAM LTE MAINT COMM	169.98	.0383125371	169.98	.0383125371	1.76	171.74
8870	CAMARILLO HEALTH CARE	79.23	.0178634222	79.23	.0178634222	.82	80.05
TRA	07066 Totals:	4,436.94	1.0000000000	4,436.94	1.0000000000	45.95	4,482.89

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	443,702			448,297
Unsecured				
State Assessed				
	443,702		4,595	448,297

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	6,993.21	.1678243667	6,993.21	.1678243667	72.23	7,065.44	
2007	HI SCH GEN OXNARD	5,351.48	.1284956430	5,351.48	.1284956430	55.31	5,406.79	
2015	VTA COM COLLEGE GEN	2,174.00	.0522002217	2,174.00	.0522002217	22.47	2,196.47	
2019	VTA COLLEGE CHILD CTR	11.01	.0002642131	11.01	.0002642131	.11	11.12	
4001	COUNTY GENERAL FUND	8,025.22	.1924813162	8,025.22	.1924813162	82.84	8,108.06	
	Prior Year Tea	1,675.52-	.0402095379-	1,676.60-	.0402355176-	17.32-	1,693.92-	
	Tea Transfer:	1.08-						
		6,348.62	.1522717783	6,348.62	.1522457986	65.52	6,414.14	B
4002	ERAF 92-93 SHIFT	1,881.77	.0451581444	1,881.77	.0451581444	19.44	1,901.21	
4003	CITY ERAF 92-93 SH							
	Prior Year Tea	221.34	.0053118703	221.34	.0053118703	2.29	223.63	
4004	ERAF 93-94 SHIFT	4,125.75	.0990104026	4,125.75	.0990104026	42.62	4,168.37	
4005	VENTURA CO OFFICE EDUC	974.61	.0233885731	974.61	.0233885731	10.07	984.68	
6001	* FIRE PROTECTION DIST	6,220.42	.1492794949	6,220.42	.1492794949	64.25	6,284.67	
6100	* VCWPD ADMIN	97.68	.0023442401	97.68	.0023442401	1.01	98.69	
6130	* VCWPD ZONE 3	452.34	.0108552704	452.34	.0108552704	4.67	457.01	
7135	PL VLY REC & PK	1,935.35	.0464450809	1,935.35	.0464450809	19.99	1,955.34	
8001	CITY CAMARILLO - TEA	622.83	.0149471691	622.83	.0149471691	6.43	629.26	
	Prior Year Tea	1,454.18	.0348976676	1,455.26	.0349236473	15.03	1,470.29	
	Tea Transfer:	1.08						
		2,078.09	.0498448367	2,078.09	.0498708164	21.46	2,099.55	B
8002	CAMARILLO VRSD	163.09	.0039147944	163.09	.0039147944	1.69	164.78	
8600	CALLEGUAS MUN WTR	336.68	.0080802586	336.68	.0080802586	3.48	340.16	
8802	CAM LTE MAINT CTR ZN	388.67	.0093278295	388.67	.0093278295	4.01	392.68	
8803	CAM LTE MAINT RES ZN	1,171.08	.0281045608	1,171.08	.0281045608	12.10	1,183.18	
8870	CAMARILLO HEALTH CARE	744.57	.0178784205	744.57	.0178784205	7.70	752.27	
TRA	07067 Totals:	41,669.76	1.0000000000	41,669.76	1.0000000000	430.42	42,100.18	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	4,155,681			4,198,723
Unsecured				
State Assessed				
	4,155,681		43,042	4,198,723

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	ERAF 92-93 SHIFT		.0373126507		.0373126507		
4003	CITY ERAF 92-93 SH		.0054501625		.0054501625		
4004	ERAF 93-94 SHIFT		.1614086574		.1614086574		
4005	VENTURA CO OFFICE EDUC		.0271460015		.0271460015		
6001	* FIRE PROTECTION DIST		.1614086574		.1614086574		
6100	* VCWPD ADMIN		.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	21.46	.1659088842	21.46	.1659088842	.22	21.68
2007	HI SCH GEN OXNARD	18.23	.1408044614	18.23	.1408044614	.19	18.42
2015	VTA COM COLLEGE GEN	7.41	.0571906587	7.41	.0571906587	.08	7.49
2019	VTA COLLEGE CHILD CTR	.03	.0002899965	.03	.0002899965		.03
4001	COUNTY GENERAL FUND	30.98	.2395830923	30.98	.2395830923	.30	31.28
4002	ERAF 92-93 SHIFT	4.94	.0381325276	4.94	.0381325276	.05	4.99
4003	CITY ERAF 92-93 SH	.67	.0052772694	.67	.0052772694	.01	.68
4004	ERAF 93-94 SHIFT	4.42	.0340439177	4.42	.0340439177	.05	4.47
4005	VENTURA CO OFFICE EDUC	3.39	.0261434937	3.39	.0261434937	.04	3.43
6001	* FIRE PROTECTION DIST	20.10	.1552538622	20.10	.1552538622	.21	20.31
6100	* VCWPD ADMIN	.34	.0025461489	.34	.0025461489		.34
6130	* VCWPD ZONE 3	1.41	.0107756661	1.41	.0107756661	.01	1.42
7135	PL VLY REC & PK	.11	.0009093389	.11	.0009093389		.11
8000	CITY CAMARILLO	7.30	.0563337974	7.30	.0563337974	.08	7.38
8002	CAMARILLO VRSD	.56	.0043193598	.56	.0043193598	.01	.57
8501	CAMARILLO SAN M & O	4.42	.0340439177	4.42	.0340439177	.05	4.47
8600	CALLEGUAS MUN WTR	1.14	.0088660544	1.14	.0088660544	.01	1.15
8870	CAMARILLO HEALTH CARE	2.53	.0195775531	2.53	.0195775531	.03	2.56
TRA	07069 Totals:	129.44	1.0000000000	129.44	1.0000000000	1.34	130.78

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	12,944			13,078
Unsecured				
State Assessed				
	12,944		134	13,078

Fund NO.	Description	Prior Year 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	ERAF 92-93 SHIFT	4.60	.0430792283	4.60	.0430792283		4.60
4003	CITY ERAF 92-93 SH	.52	.0048698258	.52	.0048698258		.52
4004	ERAF 93-94 SHIFT	9.97	.0933695449	9.97	.0933695449		9.97
4005	VENTURA CO OFFICE EDUC	2.52	.0235999251	2.52	.0235999251		2.52
6001	* FIRE PROTECTION DIST	14.63	.1370106762	14.63	.1370106762		14.63
6100	* VCWPD ADMIN	.25	.0023412624	.25	.0023412624		.25
6130	* VCWPD ZONE 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

Fund NO.	Description	Prior Year 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	ERAF 92-93 SHIFT		.0449648120		.0449648120		
4003	CITY ERAF 92-93 SH		.0050569610		.0050569610		
4004	ERAF 93-94 SHIFT		.0485327789		.0485327789		
4005	VENTURA CO OFFICE EDUC		.0238941409		.0238941409		
6001	* FIRE PROTECTION DIST		.1508800517		.1508800517		
6100	* VCWPD ADMIN		.0023880094		.0023880094		
6130	* VCWPD ZONE 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	9,575.39	.1760029414	9,575.39	.1760029414	659.20	10,234.59
2007	HI SCH GEN OXNARD	7,316.06	.1344746207	7,316.06	.1344746207	503.66	7,819.72
2015	VTA COM COLLEGE GEN	2,972.34	.0546335507	2,972.34	.0546335507	204.62	3,176.96
2019	VTA COLLEGE CHILD CTR	15.11	.0002779639	15.11	.0002779639	1.04	16.15
4001	COUNTY GENERAL FUND	9,502.43	.1746591127	9,502.43	.1746591127	654.17	10,156.60
4002	ERAF 92-93 SHIFT	2,441.29	.0448729326	2,441.29	.0448729326	168.07	2,609.36
4003	CITY ERAF 92-93 SH	274.37	.0050435083	274.37	.0050435083	18.89	293.26
4004	ERAF 93-94 SHIFT	4,543.07	.0835050622	4,543.07	.0835050622	312.76	4,855.83
4005	VENTURA CO OFFICE EDUC	1,334.20	.0245238863	1,334.20	.0245238863	91.85	1,426.05
6001	* FIRE PROTECTION DIST	8,418.41	.1547363657	8,418.41	.1547363657	579.55	8,997.96
6100	* VCWPD ADMIN	133.82	.0024590932	133.82	.0024590932	9.21	143.03
6130	* VCWPD ZONE 3	598.93	.0110093211	598.93	.0110093211	41.23	640.16
7135	PL VLY REC & PK	2,646.47	.0486442071	2,646.47	.0486442071	182.19	2,828.66
8000	CITY CAMARILLO	2,931.23	.0538780166	2,931.23	.0538780166	201.79	3,133.02
8002	CAMARILLO VRSD	223.13	.0041019142	223.13	.0041019142	15.36	238.49
8600	CALLEGUAS MUN WTR	460.89	.0084721615	460.89	.0084721615	31.73	492.62
8870	CAMARILLO HEALTH CARE	1,017.66	.0187053418	1,017.66	.0187053418	70.06	1,087.72
TRA 07072	Totals:	54,404.80	1.0000000000	54,404.80	1.0000000000	3,745.38	58,150.18

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	5,438,083			5,812,621
Unsecured				
State Assessed				
	5,438,083		374,538	5,812,621

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	84,783.45	.1770716519	84,783.45	.1770716519	4,358.01	89,141.46
2007	HI SCH GEN OXNARD	59,899.74	.1251016326	59,899.74	.1251016326	3,078.95	62,978.69
2015	VTA COM COLLEGE GEN	24,335.34	.0508247974	24,335.34	.0508247974	1,250.88	25,586.22
2019	VTA COLLEGE CHILD CTR	125.80	.0002627297	125.80	.0002627297	6.47	132.27
4001	COUNTY GENERAL FUND	90,365.39	.1887311126	90,365.39	.1887311126	4,644.95	95,010.34
	Prior Year Tea	18,823.45-	.0393130657-	18,835.66-	.0393385753-	968.19-	19,803.85-
	Tea Transfer:	12.21-					
		71,529.73	.1494180469	71,529.73	.1493925373	3,676.76	75,206.49
4002	ERAF 92-93 SHIFT	19,337.88	.0403874667	19,337.88	.0403874667	994.00	20,331.88
4003	CITY ERAF 92-93 SH						
	Prior Year Tea	2,486.83	.0051937796	2,486.83	.0051937796	127.83	2,614.66
4004	ERAF 93-94 SHIFT	47,438.42	.0990758859	47,438.42	.0990758859	2,438.41	49,876.83
4005	VENTURA CO OFFICE EDUC	10,937.48	.0228431477	10,937.48	.0228431477	562.21	11,499.69
6001	* FIRE PROTECTION DIST	69,196.93	.1445188744	69,196.93	.1445188744	3,556.84	72,753.77
6100	* VCWPD ADMIN	1,096.78	.0022906586	1,096.78	.0022906586	56.38	1,153.16
6120	* VCWPD ZONE 2	10,807.63	.0225718996	10,807.63	.0225718996	555.53	11,363.16
7770	UNITED WTR CONS DIST	2,785.90	.0058180159	2,785.90	.0058180159	143.19	2,929.09
8001	CITY CAMARILLO - TEA	6,980.09	.0145780199	6,980.09	.0145780199	358.79	7,338.88
	Prior Year Tea	16,336.62	.0341192861	16,348.83	.0341447957	840.36	17,189.19
	Tea Transfer:	12.21					
		23,328.92	.0486973060	23,328.92	.0487228156	1,199.15	24,528.07
8002	CAMARILLO VRSD	1,829.10	.0038193357	1,829.10	.0038193357	94.00	1,923.10
8501	CAMARILLO SAN M & O	14,484.37	.0302507992	14,484.37	.0302507992	744.52	15,228.89
8600	CALLEGUAS MUN WTR	3,774.73	.0078831695	3,774.73	.0078831695	194.02	3,968.75
8802	CAM LTE MAINT CTR ZN	4,356.76	.0090991774	4,356.76	.0090991774	223.95	4,580.71
8805	CAM LTE MAINT COMM	17,939.62	.0374671259	17,939.62	.0374671259	922.13	18,861.75
8870	CAMARILLO HEALTH CARE	8,333.43	.0174044994	8,333.43	.0174044994	428.35	8,761.78
TRA	07073 Totals:	478,808.84	1.0000000000	478,808.84	1.0000000000	24,611.58	503,420.42

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	47,347,174			48,546,032
Unsecured	481,000			1,743,300
State Assessed				
	47,828,174		2,461,158	50,289,332

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	6,254.71	.1531241601	6,254.71	.1531241601	62.38	6,317.09	
2007	HI SCH GEN OXNARD	4,784.54	.1172861045	4,784.54	.1172861045	47.78	4,832.32	
2015	VTA COM COLLEGE GEN	1,943.81	.0476492574	1,943.81	.0476492574	19.41	1,963.22	
2019	VTA COLLEGE CHILD CTR	10.05	.0002461052	10.05	.0002461052	.10	10.15	
4001	COUNTY GENERAL FUND	7,204.07	.1756729341	7,204.07	.1756729341	71.55	7,275.62	
	Prior Year Tea	1,623.73-	.0397512937-	1,624.70-	.0397750594-	16.20-	1,640.90-	
	Tea Transfer:	.97-						
		5,579.37	.1359216404	5,579.37	.1358978747	55.35	5,634.72	B
4002	ERAF 92-93 SHIFT	2,708.53	.0668618373	2,708.53	.0668618373	27.24	2,735.77	
4003	CITY ERAF 92-93 SH							
	Prior Year Tea	213.42	.0052247994	213.42	.0052247994	2.13	215.55	
4004	ERAF 93-94 SHIFT	3,505.33	.0858156248	3,505.33	.0858156248	34.96	3,540.29	
4005	VENTURA CO OFFICE EDUC	873.07	.0213764986	873.07	.0213764986	8.71	881.78	
6001	* FIRE PROTECTION DIST	5,873.03	.1437809004	5,873.03	.1437809004	58.57	5,931.60	
6100	* VCWPD ADMIN	87.53	.0021421787	87.53	.0021421787	.87	88.40	
6130	* VCWPD ZONE 3	412.75	.0101055823	412.75	.0101055823	4.12	416.87	
7135	PL VLY REC & PK	1,757.69	.0430068899	1,757.69	.0430068899	17.52	1,775.21	
7370	PL VLY CO WTR	1,978.58	.0484444836	1,978.58	.0484444836	19.73	1,998.31	
7770	UNITED WTR CONS DIST	276.16	.0066868938	276.16	.0066868938	2.72	278.88	
8001	CITY CAMARILLO - TEA	557.88	.0136579188	557.88	.0136579188	5.56	563.44	
	Prior Year Tea	1,410.31	.0345264943	1,411.28	.0345502600	14.07	1,425.35	
	Tea Transfer:	.97						
		1,969.16	.0481844131	1,969.16	.0482081788	19.63	1,988.79	B
8002	CAMARILLO VRSD	147.19	.0035733551	147.19	.0035733551	1.46	148.65	
8501	CAMARILLO SAN M & O	1,157.10	.0283644502	1,157.10	.0283644502	11.55	1,168.65	
8600	CALLEGUAS MUN WTR	301.80	.0073741153	301.80	.0073741153	3.00	304.80	
8802	CAM LTE MAINT CTR ZN	347.65	.0085117444	347.65	.0085117444	3.47	351.12	
8870	CAMARILLO HEALTH CARE	665.69	.0163189655	665.69	.0163189655	6.65	672.34	
TRA 07074	Totals:	40,847.16	1.0000000000	40,847.16	1.0000000000	407.35	41,254.51	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	3,932,047			3,972,782
Unsecured				
State Assessed				
	3,932,047		40,735	3,972,782

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	85.55	.1575558040	85.55	.1575558040	.85	86.40	
2007	HI SCH GEN OXNARD	65.42	.1207304610	65.42	.1207304610	.65	66.07	
2015	VTA COM COLLEGE GEN	26.54	.0490425475	26.54	.0490425475	.26	26.80	
2019	VTA COLLEGE CHILD CTR	.10	.0002420526	.10	.0002420526		.10	
4001	COUNTY GENERAL FUND	98.46	.1796748296	98.46	.1796748296	.96	99.42	
	Prior Year Tea	24.89-	.0458393558-	24.90-	.0458631356-	.24-	25.14-	
	Tea Transfer:	.01-						
		73.56	.1338354738	73.56	.1338116940	.72	74.28	B
4002	ERAF 92-93 SHIFT	36.58	.0688781970	36.58	.0688781970	.37	36.95	
4003	CITY ERAF 92-93 SH							
	Prior Year Tea	3.26	.0060067952	3.26	.0060067952	.03	3.29	
4004	ERAF 93-94 SHIFT	48.45	.0892094803	48.45	.0892094803	.48	48.93	
4005	VENTURA CO OFFICE EDUC	12.04	.0221417316	12.04	.0221417316	.12	12.16	
6001	* FIRE PROTECTION DIST	80.18	.1477010648	80.18	.1477010648	.80	80.98	
6100	* VCWPD ADMIN	1.23	.0022025899	1.23	.0022025899	.01	1.24	
6130	* VCWPD ZONE 3	5.90	.0108677236	5.90	.0108677236	.06	5.96	
7135	PL VLY REC & PK	24.02	.0442220722	24.02	.0442220722	.24	24.26	
7370	PL VLY CO WTR	27.01	.0497882125	27.01	.0497882125	.27	27.28	
7770	UNITED WTR CONS DIST	3.87	.0069167332	3.87	.0069167332	.04	3.91	
8001	CITY CAMARILLO - TEA	7.63	.0140570424	7.63	.0140570424	.08	7.71	
	Prior Year Tea	21.63	.0398325606	21.64	.0398563404	.21	21.85	
	Tea Transfer:	.01						
		29.27	.0538896030	29.27	.0539133828	.29	29.56	B
8002	CAMARILLO VRSD	2.07	.0037084174	2.07	.0037084174	.02	2.09	
8600	CALLEGUAS MUN WTR	4.10	.0075517367	4.10	.0075517367	.04	4.14	
8802	CAM LTE MAINT CTR ZN	4.72	.0087135423	4.72	.0087135423	.05	4.77	
8870	CAMARILLO HEALTH CARE	9.08	.0167957614	9.08	.0167957614	.09	9.17	
TRA	07075 Totals:	542.95	1.0000000000	542.95	1.0000000000	5.39	548.34	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	52,138			52,677
Unsecured				
State Assessed				
	52,138		539	52,677

Fund NO.	Description	Prior Year 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	ERAF 92-93 SHIFT		.0675656413		.0675656413		
4004	ERAF 93-94 SHIFT		.0286610861		.0286610861		
4005	VENTURA CO OFFICE EDUC		.0215432408		.0215432408		
6001	* FIRE PROTECTION DIST		.1415267364		.1415267364		
6100	* VCWPD ADMIN		.0021717293		.0021717293		
6130	* VCWPD ZONE 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		

Fund NO.	Description	Prior Year 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	ERAF 92-93 SHIFT		.0481582538		.0481582538		
4004	ERAF 93-94 SHIFT		.1551159618		.1551159618		
4005	VENTURA CO OFFICE EDUC		.0240791269		.0240791269		
6001	* FIRE PROTECTION DIST		.1551159618		.1551159618		
6100	* VCWPD ADMIN		.0024600246		.0024600246		
6130	* VCWPD ZONE 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	2,071.20	.1517129671	2,071.20	.1517129671	20.22	2,091.42	
2007	HI SCH GEN OXNARD	1,583.10	.1159800577	1,583.10	.1159800577	15.46	1,598.56	
2015	VTA COM COLLEGE GEN	643.15	.0471189315	643.15	.0471189315	6.28	649.43	
2019	VTA COLLEGE CHILD CTR	3.31	.0002428811	3.31	.0002428811	.03	3.34	
4001	COUNTY GENERAL FUND	3,035.13	.2222908294	3,035.13	.2222908294	29.64	3,064.77	
	Prior Year Tea	635.71-	.0465650478-	636.12-	.0465952337-	6.21-	642.33-	
	Tea Transfer:	.41-						
		2,399.01	.1757257816	2,399.01	.1756955957	23.43	2,422.44	B
4002	ERAF 92-93 SHIFT	633.33	.0463990810	633.33	.0463990810	6.18	639.51	
4003	CITY ERAF 92-93 SH							
	Prior Year Tea	83.96	.0061501147	83.96	.0061501147	.82	84.78	
4004	ERAF 93-94 SHIFT	1,479.79	.1083949733	1,479.79	.1083949733	14.45	1,494.24	
4005	VENTURA CO OFFICE EDUC	288.98	.0211656923	288.98	.0211656923	2.82	291.80	
6001	* FIRE PROTECTION DIST	1,847.28	.1353113141	1,847.28	.1353113141	18.04	1,865.32	
6100	* VCWPD ADMIN	28.42	.0020807903	28.42	.0020807903	.28	28.70	
6130	* VCWPD ZONE 3	116.17	.0085096883	116.17	.0085096883	1.13	117.30	
7135	PL VLY REC & PK	564.69	.0413622844	564.69	.0413622844	5.51	570.20	
7770	UNITED WTR CONS DIST	77.84	.0057009900	77.84	.0057009900	.76	78.60	
8001	CITY CAMARILLO - TEA	181.11	.0132661381	181.11	.0132661381	1.77	182.88	
	Prior Year Tea	551.75	.0404149331	552.16	.0404451190	5.39	557.55	
	Tea Transfer:	.41						
		733.27	.0536810712	733.27	.0537112571	7.16	740.43	B
8002	CAMARILLO VRSD	47.46	.0034750550	47.46	.0034750550	.46	47.92	
8501	CAMARILLO SAN M & O	375.64	.0275154456	375.64	.0275154456	3.67	379.31	
8600	CALLEGUAS MUN WTR	104.14	.0076263430	104.14	.0076263430	1.02	105.16	
8802	CAM LTE MAINT CTR ZN	112.99	.0082738718	112.99	.0082738718	1.10	114.09	
8804	CAM LTE MAINT MFG & IN	242.25	.0177442223	242.25	.0177442223	2.37	244.62	
8870	CAMARILLO HEALTH CARE	216.10	.0158284437	216.10	.0158284437	2.11	218.21	
TRA 07079	Totals:	13,652.08	1.0000000000	13,652.08	1.0000000000	133.30	13,785.38	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,286,914			1,300,244
Unsecured	10,400			10,400
State Assessed				
	1,297,314		13,330	1,310,644

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		.9383389564		.9383389564		
	Prior Year Tea	220.33		220.33			220.33
4003	CITY ERAF 92-93 SH		.0077846313		.0077846313		
	Prior Year Tea	27.07-		27.07-			27.07-
8001	CITY CAMARILLO - TEA		.0538764123		.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	21,042.73	.1706280908	21,042.73	.1706280908	119.93	21,162.66
2007	HI SCH GEN OXNARD	16,074.64	.1303435135	16,074.64	.1303435135	91.61	16,166.25
2015	VTA COM COLLEGE GEN	6,530.52	.0529538144	6,530.52	.0529538144	37.22	6,567.74
2019	VTA COLLEGE CHILD CTR	33.76	.0002740234	33.76	.0002740234	.19	33.95
4001	COUNTY GENERAL FUND	24,186.02	.1960966677	24,186.02	.1960966677	137.82	24,323.84
	Prior Year Tea	5,050.13-	.0409496846-	5,053.40-	.0409762115-	28.80-	5,082.20-
	Tea Transfer:	3.27-					
		19,132.62	.1551469831	19,132.62	.1551204562	109.02	19,241.64 B
4002	ERAF 92-93 SHIFT	5,651.96	.0458272508	5,651.96	.0458272508	32.21	5,684.17
4003	CITY ERAF 92-93 SH						
	Prior Year Tea	667.16	.0054097464	667.16	.0054097464	3.80	670.96
4004	ERAF 93-94 SHIFT	12,051.29	.0977195465	12,051.29	.0977195465	68.68	12,119.97
4005	VENTURA CO OFFICE EDUC	2,935.84	.0238055356	2,935.84	.0238055356	16.73	2,952.57
6001	* FIRE PROTECTION DIST	18,689.23	.1515443358	18,689.23	.1515443358	106.51	18,795.74
6100	* VCWPD ADMIN	294.39	.0023871644	294.39	.0023871644	1.68	296.07
6130	* VCWPD ZONE 3	1,324.44	.0107394280	1,324.44	.0107394280	7.55	1,331.99
7135	PL VLY REC & PK	5,823.69	.0472217694	5,823.69	.0472217694	33.19	5,856.88
8001	CITY CAMARILLO - TEA	1,874.16	.0151969667	1,874.16	.0151969667	10.68	1,884.84
	Prior Year Tea	4,382.97	.0355399382	4,386.24	.0355664651	25.00	4,411.24
	Tea Transfer:	3.27					
		6,260.40	.0507369049	6,260.40	.0507634318	35.68	6,296.08 B
8002	CAMARILLO VRSD	490.77	.0039811726	490.77	.0039811726	2.80	493.57
8600	CALLEGUAS MUN WTR	1,013.20	.0082166031	1,013.20	.0082166031	5.78	1,018.98
8802	CAM LTE MAINT CTR ZN	1,169.66	.0094841910	1,169.66	.0094841910	6.67	1,176.33
8805	CAM LTE MAINT COMM	1,900.43	.0154096766	1,900.43	.0154096766	10.83	1,911.26
8870	CAMARILLO HEALTH CARE	2,238.43	.0181702497	2,238.43	.0181702497	12.77	2,251.20
TRA	07081 Totals:	123,325.16	1.0000000000	123,325.16	1.0000000000	702.85	124,028.01

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	11,466,456			11,585,241
Unsecured	867,200			818,700
State Assessed				
	12,333,656		70,285	12,403,941

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	5,226.04	.1763173046	5,226.04	.1763173046	53.91	5,279.95
2007	HI SCH GEN OXNARD	3,993.16	.1347269453	3,993.16	.1347269453	41.19	4,034.35
2015	VTA COM COLLEGE GEN	1,622.15	.0547309461	1,622.15	.0547309461	16.73	1,638.88
2019	VTA COLLEGE CHILD CTR	8.30	.0002800560	8.30	.0002800560	.09	8.39
4001	COUNTY GENERAL FUND	5,159.71	.1740727717	5,159.71	.1740727717	53.23	5,212.94
4002	ERAF 92-93 SHIFT	1,329.24	.0448452515	1,329.24	.0448452515	13.71	1,342.95
4003	CITY ERAF 92-93 SH	149.72	.0050516443	149.72	.0050516443	1.54	151.26
4004	ERAF 93-94 SHIFT	2,468.42	.0832799156	2,468.42	.0832799156	25.46	2,493.88
4005	VENTURA CO OFFICE EDUC	720.20	.0242982669	720.20	.0242982669	7.43	727.63
6001	* FIRE PROTECTION DIST	4,594.06	.1549954526	4,594.06	.1549954526	47.39	4,641.45
6100	* VCWPD ADMIN	72.84	.0024567679	72.84	.0024567679	.75	73.59
6130	* VCWPD ZONE 3	323.52	.0109146839	323.52	.0109146839	3.34	326.86
7135	PL VLY REC & PK	1,444.47	.0487350398	1,444.47	.0487350398	14.90	1,459.37
8000	CITY CAMARILLO	1,599.40	.0539604421	1,599.40	.0539604421	16.50	1,615.90
8002	CAMARILLO VRSD	121.65	.0041053047	121.65	.0041053047	1.26	122.91
8600	CALLEGUAS MUN WTR	251.50	.0084854583	251.50	.0084854583	2.59	254.09
8870	CAMARILLO HEALTH CARE	555.54	.0187437487	555.54	.0187437487	5.73	561.27
TRA 07082	Totals:	29,639.92	1.0000000000	29,639.92	1.0000000000	305.75	29,945.67

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,951,979			2,982,554
Unsecured	11,100			11,100
State Assessed				
	2,963,079		30,575	2,993,654

Prime: CAMARILLO CITY TRA: 07083

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1037	EL SCH GEN RIO	41.76	.1969638680	41.76	.1969638680	.98	42.74
2007	HI SCH GEN OXNARD	29.50	.1391488171	29.50	.1391488171	.70	30.20
2015	VTA COM COLLEGE GEN	11.98	.0565175490	11.98	.0565175490	.28	12.26
2019	VTA COLLEGE CHILD CTR	.06	.0002797898	.06	.0002797898		.06
4001	COUNTY GENERAL FUND	33.42	.1576204513	33.42	.1576204513	.79	34.21
4002	ERAF 92-93 SHIFT	8.69	.0410048791	8.69	.0410048791	.21	8.90
4004	ERAF 93-94 SHIFT	32.80	.1547315905	32.80	.1547315905	.77	33.57
4005	VENTURA CO OFFICE EDUC	5.37	.0253112768	5.37	.0253112768	.13	5.50
6001	* FIRE PROTECTION DIST	32.80	.1547315905	32.80	.1547315905	.77	33.57
6100	* VCWPD ADMIN	.54	.0025402874	.54	.0025402874	.01	.55
6120	* VCWPD ZONE 2	5.32	.0250792313	5.32	.0250792313	.13	5.45
7770	UNITED WTR CONS DIST	1.33	.0062957603	1.33	.0062957603	.03	1.36
8000	CITY CAMARILLO	3.43	.0161943320	3.43	.0161943320	.08	3.51
8002	CAMARILLO VRSD	.90	.0042439897	.90	.0042439897	.02	.92
8870	CAMARILLO HEALTH CARE	4.10	.0193365872	4.10	.0193365872	.10	4.20
TRA 07083	Totals:	212.00	1.0000000000	212.00	1.0000000000	5.00	217.00

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured				
Unsecured	21,200			21,700
State Assessed				
	21,200		500	21,700

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	376,068.61	.1728463452	376,068.61	.1728463452	9,577.37	385,645.98
2007	HI SCH GEN OXNARD	287,730.42	.1322554688	287,730.42	.1322554688	7,328.24	295,058.66
2015	VTA COM COLLEGE GEN	116,895.71	.0537311901	116,895.71	.0537311901	2,977.23	119,872.94
2019	VTA COLLEGE CHILD CTR	603.96	.0002776009	603.96	.0002776009	15.38	619.34
4001	COUNTY GENERAL FUND	430,377.91	.1977867007	430,377.91	.1977867007	10,959.32	441,337.23
	Prior Year Tea	90,649.92-	.0416639576-	90,708.06-	.0416906811-	2,310.07-	93,018.13-
	Tea Transfer:	58.14-					
		339,669.85	.1561227431	339,669.85	.1560960196	8,649.25	348,319.10
4002	ERAF 92-93 SHIFT	112,802.05	.0518531277	112,802.05	.0518531277	2,873.17	115,675.22
4003	CITY ERAF 92-93 SH						
	Prior Year Tea	11,967.59	.0055004695	11,967.59	.0055004695	304.78	12,272.37
4004	ERAF 93-94 SHIFT	202,876.54	.0932448711	202,876.54	.0932448711	5,166.68	208,043.22
4005	VENTURA CO OFFICE EDUC	52,513.23	.0241358611	52,513.23	.0241358611	1,337.36	53,850.59
6001	* FIRE PROTECTION DIST	337,195.93	.1549799248	337,195.93	.1549799248	8,587.40	345,783.33
6100	* VCWPD ADMIN	5,265.50	.0024201055	5,265.50	.0024201055	134.10	5,399.60
6130	* VCWPD ZONE 3	24,333.88	.0111841856	24,333.88	.0111841856	619.71	24,953.59
7135	PL VLY REC & PK	104,418.57	.0479921458	104,418.57	.0479921458	2,659.23	107,077.80
8001	CITY CAMARILLO - TEA	33,525.25	.0154086670	33,525.25	.0154086670	853.79	34,379.04
	Prior Year Tea	78,682.33	.0361634881	78,740.47	.0361902116	2,005.29	80,745.76
	Tea Transfer:	58.14					
		112,265.72	.0515721551	112,265.72	.0515988786	2,859.08	115,124.80
8002	CAMARILLO VRSD	8,784.08	.0040353889	8,784.08	.0040353889	223.60	9,007.68
8600	CALLEGUAS MUN WTR	18,123.29	.0083287744	18,123.29	.0083287744	461.50	18,584.79
8650	CAMROSA WTR DIST	24,189.51	.0111175426	24,189.51	.0111175426	616.02	24,805.53
8870	CAMARILLO HEALTH CARE	40,034.98	.0184020998	40,034.98	.0184020998	1,019.66	41,054.64
TRA	07084 Totals:	2,175,739.42	1.0000000000	2,175,739.42	1.0000000000	55,409.76	2,231,149.18

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	217,666,218			223,181,614
Unsecured	108,360			133,940
State Assessed				
	217,774,578		5,540,976	223,315,554

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	137.85	.1675825265	137.85	.1675825265	1.54	139.39
2007	HI SCH GEN OXNARD	104.86	.1281693219	104.86	.1281693219	1.17	106.03
2015	VTA COM COLLEGE GEN	42.65	.0520691665	42.65	.0520691665	.48	43.13
2019	VTA COLLEGE CHILD CTR	.14	.0002671459	.14	.0002671459		.14
4001	COUNTY GENERAL FUND	154.14	.1799969059	154.14	.1799969059	1.65	155.79
	Prior Year Tea	68.64-	.0834440540-	68.66-	.0834633463-	.76-	69.42-
	Tea Transfer:	.02-					
		85.48	.0965528519	85.48	.0965335596	.89	86.37
4002	ERAF 92-93 SHIFT	32.76	.0500916005	32.76	.0500916005	.46	33.22
4003	CITY ERAF 92-93 SH						
	Prior Year Tea	39.05	.0474712230	39.05	.0474712230	.43	39.48
4004	ERAF 93-94 SHIFT	131.69	.1600632482	131.69	.1600632482	1.47	133.16
4005	VENTURA CO OFFICE EDUC	19.12	.0233212886	19.12	.0233212886	.21	19.33
6001	* FIRE PROTECTION DIST	76.66	.0931556359	76.66	.0931556359	.85	77.51
6100	* VCWPD ADMIN	1.93	.0023465840	1.93	.0023465840	.02	1.95
6130	* VCWPD ZONE 3	8.28	.0100575878	8.28	.0100575878	.09	8.37
7135	PL VLY REC & PK	38.25	.0464835303	38.25	.0464835303	.43	38.68
8001	CITY CAMARILLO - TEA	12.22	.0148450119	12.22	.0148450119	.14	12.36
	Prior Year Tea	29.59	.0359728310	29.61	.0359921233	.33	29.94
	Tea Transfer:	.02					
		41.83	.0508178429	41.83	.0508371352	.47	42.30
8002	CAMARILLO VRSD	5.33	.0039069926	5.33	.0039069926	.04	5.37
8501	CAMARILLO SAN M & O	25.38	.0309889256	25.38	.0309889256	.28	25.66
8600	CALLEGUAS MUN WTR	7.67	.0080662078	7.67	.0080662078	.07	7.74
8650	CAMROSA WTR DIST	9.17	.0107624021	9.17	.0107624021	.10	9.27
8870	CAMARILLO HEALTH CARE	14.58	.0178259180	14.58	.0178259180	.16	14.74
TRA 07085	Totals:	822.68	1.0000000000	822.68	1.0000000000	9.16	831.84

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	88,518			89,434
Unsecured				
State Assessed				
	88,518		916	89,434

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	ERAF 92-93 SHIFT		.0438356164		.0438356164		
4004	ERAF 93-94 SHIFT		.1013698630		.1013698630		
4005	VENTURA CO OFFICE EDUC		.0260710767		.0260710767		
6001	* FIRE PROTECTION DIST		.1520547945		.1520547945		
6100	* VCWPD ADMIN		.0027397260		.0027397260		
6130	* VCWPD ZONE 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	196,454.95	.1615468112	196,454.95	.1615468112	5,369.79	201,824.74
2007	HI SCH GEN OXNARD	150,081.26	.1234132530	150,081.26	.1234132530	4,102.24	154,183.50
2015	VTA COM COLLEGE GEN	60,973.04	.0501387261	60,973.04	.0501387261	1,666.60	62,639.64
2019	VTA COLLEGE CHILD CTR	315.41	.0002596305	315.41	.0002596305	8.63	324.04
4001	COUNTY GENERAL FUND	225,656.39	.1855206177	225,656.39	.1855206177	6,166.66	231,823.05
	Prior Year Tea	45,859.06-	.0377103514-	45,889.55-	.0377354243-	1,254.32-	47,143.87-
	Tea Transfer:	30.49-					
		179,766.84	.1478102663	179,766.84	.1477851934	4,912.34	184,679.18 B
4002	ERAF 92-93 SHIFT	58,912.03	.0484288742	58,912.03	.0484288742	1,609.77	60,521.80
4003	CITY ERAF 92-93 SH						
	Prior Year Tea	6,068.15	.0049899015	6,068.15	.0049899015	165.86	6,234.01
4004	ERAF 93-94 SHIFT	114,448.73	.0941123006	114,448.73	.0941123006	3,128.28	117,577.01
4005	VENTURA CO OFFICE EDUC	27,417.95	.0225459038	27,417.95	.0225459038	749.42	28,167.37
6001	* FIRE PROTECTION DIST	176,424.57	.1450756340	176,424.57	.1450756340	4,822.29	181,246.86
6100	* VCWPD ADMIN	2,749.30	.0022607588	2,749.30	.0022607588	75.15	2,824.45
6130	* VCWPD ZONE 3	12,433.60	.0102242335	12,433.60	.0102242335	339.85	12,773.45
7135	PL VLY REC & PK	54,521.36	.0448334463	54,521.36	.0448334463	1,490.26	56,011.62
8001	CITY CAMARILLO - TEA	17,505.13	.0143946414	17,505.13	.0143946414	478.48	17,983.61
	Prior Year Tea	39,790.91	.0327204499	39,821.40	.0327455228	1,088.46	40,909.86
	Tea Transfer:	30.49					
		57,326.53	.0471150913	57,326.53	.0471401642	1,566.94	58,893.47 B
8002	CAMARILLO VRSD	4,580.00	.0037698239	4,580.00	.0037698239	125.31	4,705.31
8501	CAMARILLO SAN M & O	36,318.84	.0298957605	36,318.84	.0298957605	993.73	37,312.57
8600	CALLEGUAS MUN WTR	9,459.80	.0077806801	9,459.80	.0077806801	258.63	9,718.43
8650	CAMROSA WTR DIST	12,629.51	.0103858946	12,629.51	.0103858946	345.23	12,974.74
8802	CAM LTE MAINT CTR ZN	10,921.63	.0089809089	10,921.63	.0089809089	298.52	11,220.15
8804	CAM LTE MAINT MFG & IN	23,387.63	.0192318701	23,387.63	.0192318701	639.26	24,026.89
8870	CAMARILLO HEALTH CARE	20,895.73	.0172002308	20,895.73	.0172002308	571.73	21,467.46
TRA 07087	Totals:	1,216,086.86	1.0000000000	1,216,086.86	1.0000000000	33,239.83	1,249,326.69

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	95,345,395			100,904,728
Unsecured	25,068,315			22,832,965
State Assessed				
	120,413,710		3,323,983	123,737,693

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	1,172,596.13	.1707801746	1,172,596.13	.1707801746	39,381.93	1,211,978.06
2007	HI SCH GEN OXNARD	895,868.90	.1304768565	895,868.90	.1304768565	30,087.98	925,956.88
2015	VTA COM COLLEGE GEN	363,962.31	.0530084828	363,962.31	.0530084828	12,223.76	376,186.07
2019	VTA COLLEGE CHILD CTR	1,883.83	.0002745233	1,883.83	.0002745233	63.31	1,947.14
4001	COUNTY GENERAL FUND	1,348,106.61	.1963326820	1,348,106.61	.1963326820	45,274.35	1,393,380.96
	Prior Year Tea	279,295.33-	.0406773519-	279,477.46-	.0407038782-	9,386.32-	288,863.78-
	Tea Transfer:	182.13-					
		1,068,629.15	.1556553301	1,068,629.15	.1556288038	35,888.03	1,104,517.18 B
4002	ERAF 92-93 SHIFT	351,330.19	.0511665975	351,330.19	.0511665975	11,799.03	363,129.22
4003	CITY ERAF 92-93 SH						
	Prior Year Tea	36,912.43	.0053760292	36,912.43	.0053760292	1,239.71	38,152.14
4004	ERAF 93-94 SHIFT	648,786.59	.0944910913	648,786.59	.0944910913	21,789.66	670,576.25
4005	VENTURA CO OFFICE EDUC	163,654.99	.0238351502	163,654.99	.0238351502	5,496.39	169,151.38
6001	* FIRE PROTECTION DIST	1,051,382.16	.1531262389	1,051,382.16	.1531262389	35,310.93	1,086,693.09
6100	* VCWPD ADMIN	16,410.26	.0023900362	16,410.26	.0023900362	551.14	16,961.40
6130	* VCWPD ZONE 3	73,010.97	.0106335233	73,010.97	.0106335233	2,452.09	75,463.06
7135	PL VLY REC & PK	325,424.96	.0473957923	325,424.96	.0473957923	10,929.48	336,354.44
8001	CITY CAMARILLO - TEA	104,485.25	.0152175240	104,485.25	.0152175240	3,509.16	107,994.41
	Prior Year Tea	242,382.90	.0353013227	242,565.03	.0353278490	8,146.61	250,711.64
	Tea Transfer:	182.13					
		347,050.28	.0505188467	347,050.28	.0505453730	11,655.77	358,706.05 B
8002	CAMARILLO VRSD	27,360.59	.0039853839	27,360.59	.0039853839	919.03	28,279.62
8600	CALLEGUAS MUN WTR	56,475.43	.0082254903	56,475.43	.0082254903	1,896.80	58,372.23
8650	CAMROSA WTR DIST	75,387.08	.0109796603	75,387.08	.0109796603	2,531.91	77,918.99
8802	CAM LTE MAINT CTR ZN	65,189.34	.0094943499	65,189.34	.0094943499	2,189.40	67,378.74
8870	CAMARILLO HEALTH CARE	124,798.17	.0181864427	124,798.17	.0181864427	4,193.80	128,991.97
TRA	07088 Totals:	6,866,113.76	1.0000000000	6,866,113.76	1.0000000000	230,600.15	7,096,713.91

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	683,050,097			706,070,312
Unsecured				39,800
State Assessed				
	683,050,097		23,060,015	706,110,112

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	ERAF 92-93 SHIFT		.0388513514		.0388513514		
4004	ERAF 93-94 SHIFT		.0020645646		.0020645646		
4005	VENTURA CO OFFICE EDUC		.0213963964		.0213963964		
6001	* FIRE PROTECTION DIST		.1462087087		.1462087087		
6100	* VCWPD ADMIN		.0020645646		.0020645646		
6120	* VCWPD ZONE 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	109,798.49	.1710489269	109,798.49	.1710489269	3,276.41-	106,522.08
2007	HI SCH GEN OXNARD	83,898.36	.1307031344	83,898.36	.1307031344	2,503.59-	81,394.77
2015	VTA COM COLLEGE GEN	34,084.35	.0530991916	34,084.35	.0530991916	1,017.10-	33,067.25
2019	VTA COLLEGE CHILD CTR	174.14	.0002712549	174.14	.0002712549	5.20-	168.94
4001	COUNTY GENERAL FUND	125,626.02	.1958070363	125,626.02	.1958070363	3,750.63-	121,875.39
	Prior Year Tea	19,656.42-	.0306216343-	19,673.39-	.0306480772-	587.06	19,086.33-
	Tea Transfer:	16.97-					
		105,952.63	.1651854020	105,952.63	.1651589591	3,163.57-	102,789.06
4002	ERAF 92-93 SHIFT	32,966.46	.0511706621	32,966.46	.0511706621	980.16-	31,986.30
4003	CITY ERAF 92-93 SH						
	Prior Year Tea	2,655.54	.0041369218	2,655.54	.0041369218	79.24-	2,576.30
4004	ERAF 93-94 SHIFT	59,640.04	.0929098773	59,640.04	.0929098773	1,779.67-	57,860.37
4005	VENTURA CO OFFICE EDUC	15,311.19	.0238523271	15,311.19	.0238523271	456.89-	14,854.30
6001	* FIRE PROTECTION DIST	99,126.44	.1544235294	99,126.44	.1544235294	2,957.95-	96,168.49
6100	* VCWPD ADMIN	1,534.61	.0023906726	1,534.61	.0023906726	45.79-	1,488.82
6130	* VCWPD ZONE 3	6,882.25	.0107214530	6,882.25	.0107214530	205.37-	6,676.88
7135	PL VLY REC & PK	30,462.32	.0474593633	30,462.32	.0474593633	909.07-	29,553.25
8001	CITY CAMARILLO - TEA	9,780.39	.0152363268	9,780.39	.0152363268	291.85-	9,488.54
	Prior Year Tea	17,000.88	.0264847125	17,017.85	.0265111554	507.82-	16,510.03
	Tea Transfer:	16.97					
		26,798.24	.0417210393	26,798.24	.0417474822	799.67-	25,998.57
8002	CAMARILLO VRSD	2,531.20	.0039894360	2,531.20	.0039894360	76.42-	2,454.78
8600	CALLEGUAS MUN WTR	5,270.89	.0082343448	5,270.89	.0082343448	157.73-	5,113.16
8650	CAMROSA WTR DIST	7,051.54	.0109928701	7,051.54	.0109928701	210.57-	6,840.97
8802	CAM LTE MAINT CTR ZN	6,102.81	.0095071683	6,102.81	.0095071683	182.11-	5,920.70
8870	CAMARILLO HEALTH CARE	11,671.30	.0181824251	11,671.30	.0181824251	348.28-	11,323.02
TRA 07090	Totals:	641,912.80	1.0000000000	641,912.80	1.0000000000	19,154.79-	622,758.01

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	34,368,879			35,193,200
Unsecured	29,665,860			26,926,060
State Assessed				
	64,034,739		1,915,479-	62,119,260

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	53,578.89	.1760551891	53,578.89	.1760551891	2,418.42	55,997.31
2007	HI SCH GEN OXNARD	40,980.93	.1347411998	40,980.93	.1347411998	1,850.90	42,831.83
2015	VTA COM COLLEGE GEN	16,648.27	.0547379118	16,648.27	.0547379118	751.92	17,400.19
2019	VTA COLLEGE CHILD CTR	85.22	.0002802282	85.22	.0002802282	3.85	89.07
4001	COUNTY GENERAL FUND	61,532.31	.2020620820	61,532.31	.2020620820	2,775.67	64,307.98
	Prior Year Tea	12,574.87-	.0413198278-	12,583.18-	.0413471222-	567.98-	13,151.16-
	Tea Transfer:	8.31-					
		48,949.13	.1607422542	48,949.13	.1607149598	2,207.69	51,156.82 B
4002	ERAF 92-93 SHIFT	14,377.95	.0472402500	14,377.95	.0472402500	648.92	15,026.87
4003	CITY ERAF 92-93 SH						
	Prior Year Tea	1,663.50	.0054661098	1,663.50	.0054661098	75.09	1,738.59
4004	ERAF 93-94 SHIFT	28,937.54	.0950859563	28,937.54	.0950859563	1,306.17	30,243.71
4005	VENTURA CO OFFICE EDUC	7,448.45	.0244746726	7,448.45	.0244746726	336.20	7,784.65
6001	* FIRE PROTECTION DIST	47,546.39	.1562328879	47,546.39	.1562328879	2,146.12	49,692.51
6100	* VCWPD ADMIN	749.12	.0024614744	749.12	.0024614744	33.81	782.93
6130	* VCWPD ZONE 3	3,311.53	.0108813276	3,311.53	.0108813276	149.47	3,461.00
7135	PL VLY REC & PK	14,830.96	.0487324258	14,830.96	.0487324258	669.42	15,500.38
8001	CITY CAMARILLO - TEA	4,772.86	.0156831620	4,772.86	.0156831620	215.43	4,988.29
	Prior Year Tea	10,911.37	.0358537180	10,919.68	.0358810124	492.89	11,412.57
	Tea Transfer:	8.31					
		15,692.54	.0515368800	15,692.54	.0515641744	708.32	16,400.86 B
8002	CAMARILLO VRSD	1,248.32	.0041055473	1,248.32	.0041055473	56.40	1,304.72
8600	CALLEGUAS MUN WTR	2,579.13	.0084765493	2,579.13	.0084765493	116.44	2,695.57
8870	CAMARILLO HEALTH CARE	5,702.45	.0187491359	5,702.45	.0187491359	257.55	5,960.00
TRA	07091 Totals:	304,330.32	1.0000000000	304,330.32	1.0000000000	13,736.69	318,067.01

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	30,361,628			31,735,297
Unsecured	13,400			13,400
State Assessed				
	30,375,028		1,373,669	31,748,697

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	ERAF 92-93 SHIFT		.0540540541		.0540540541		
4004	ERAF 93-94 SHIFT		.0079318449		.0079318449		
4005	VENTURA CO OFFICE EDUC		.0239424207		.0239424207		
6001	* FIRE PROTECTION DIST		.1455640423		.1455640423		
6100	* VCWPD ADMIN		.0023501763		.0023501763		
6130	* VCWPD ZONE 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	76,865.98	.1709268620	76,865.98	.1709268620	2,867.74	79,733.72	
2007	HI SCH GEN OXNARD	58,763.53	.1306998565	58,763.53	.1306998565	2,192.83	60,956.36	
2015	VTA COM COLLEGE GEN	23,874.43	.0531006749	23,874.43	.0531006749	890.90	24,765.33	
2019	VTA COLLEGE CHILD CTR	121.61	.0002704418	121.61	.0002704418	4.54	126.15	
4001	COUNTY GENERAL FUND	88,232.21	.1961872111	88,232.21	.1961872111	3,291.55	91,523.76	
	Prior Year Tea	17,287.08-	.0384412799-	17,299.00-	.0384677798-	645.40-	17,944.40-	
	Tea Transfer:	11.92-						
		70,933.21	.1577459312	70,933.21	.1577194313	2,646.15	73,579.36	B
4002	ERAF 92-93 SHIFT	22,995.08	.0510864476	22,995.08	.0510864476	857.11	23,852.19	
4003	CITY ERAF 92-93 SH							
	Prior Year Tea	2,293.62	.0051003201	2,293.62	.0051003201	85.57	2,379.19	
4004	ERAF 93-94 SHIFT	42,335.56	.0941415989	42,335.56	.0941415989	1,579.47	43,915.03	
4005	VENTURA CO OFFICE EDUC	10,715.86	.0238286259	10,715.86	.0238286259	399.79	11,115.65	
6001	* FIRE PROTECTION DIST	69,057.94	.1535641317	69,057.94	.1535641317	2,576.44	71,634.38	
6100	* VCWPD ADMIN	1,073.61	.0023873448	1,073.61	.0023873448	40.05	1,113.66	
6130	* VCWPD ZONE 3	4,609.98	.0102512689	4,609.98	.0102512689	171.99	4,781.97	
7135	PL VLY REC & PK	21,331.04	.0474344206	21,331.04	.0474344206	795.84	22,126.88	
8001	CITY CAMARILLO - TEA	6,849.29	.0152307547	6,849.29	.0152307547	255.54	7,104.83	
	Prior Year Tea	14,993.46	.0333409598	15,005.38	.0333674597	559.83	15,565.21	
	Tea Transfer:	11.92						
		21,854.67	.0485717145	21,854.67	.0485982144	815.37	22,670.04	B
8002	CAMARILLO VRSD	1,787.84	.0039875690	1,787.84	.0039875690	66.90	1,854.74	
8600	CALLEGUAS MUN WTR	3,699.07	.0082315489	3,699.07	.0082315489	138.11	3,837.18	
8650	CAMROSA WTR DIST	4,940.62	.0109883472	4,940.62	.0109883472	184.36	5,124.98	
8802	CAM LTE MAINT CTR ZN	4,271.58	.0094986188	4,271.58	.0094986188	159.36	4,430.94	
8870	CAMARILLO HEALTH CARE	8,175.77	.0181842767	8,175.77	.0181842767	305.09	8,480.86	
TRA	07093 Totals:	449,701.00	1.0000000000	449,701.00	1.0000000000	16,777.61	466,478.61	

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	36,296,012			37,303,023
Unsecured	8,623,340			9,294,090
State Assessed				
	44,919,352		1,677,761	46,597,113

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	41,181.79	.1739102939	41,181.79	.1739102939	901.56	42,083.35
2007	HI SCH GEN OXNARD	31,500.43	.1331205195	31,500.43	.1331205195	690.10	32,190.53
2015	VTA COM COLLEGE GEN	12,797.22	.0540808591	12,797.22	.0540808591	280.36	13,077.58
2019	VTA COLLEGE CHILD CTR	65.57	.0002771733	65.57	.0002771733	1.44	67.01
4001	COUNTY GENERAL FUND	47,279.71	.1995151665	47,279.71	.1995151665	1,034.30	48,314.01
	Prior Year Tea	9,570.46-	.0404159751-	9,576.85-	.0404429434-	209.66-	9,786.51-
	Tea Transfer:	6.39-					
		37,702.86	.1590991914	37,702.86	.1590722231	824.64	38,527.50
4002	ERAF 92-93 SHIFT	11,062.11	.0467114425	11,062.11	.0467114425	242.15	11,304.26
4003	CITY ERAF 92-93 SH						
	Prior Year Tea	1,266.78	.0053496031	1,266.78	.0053496031	27.73	1,294.51
4004	ERAF 93-94 SHIFT	22,747.26	.0960615202	22,747.26	.0960615202	497.99	23,245.25
4005	VENTURA CO OFFICE EDUC	5,744.86	.0242602881	5,744.86	.0242602881	125.77	5,870.63
6001	* FIRE PROTECTION DIST	36,571.05	.1544390611	36,571.05	.1544390611	800.62	37,371.67
6100	* VCWPD ADMIN	576.36	.0024340272	576.36	.0024340272	12.62	588.98
6130	* VCWPD ZONE 3	2,588.08	.0109295121	2,588.08	.0109295121	56.66	2,644.74
7135	PL VLY REC & PK	11,400.19	.0481421474	11,400.19	.0481421474	249.57	11,649.76
8001	CITY CAMARILLO - TEA	3,669.07	.0154944658	3,669.07	.0154944658	80.32	3,749.39
	Prior Year Tea	8,303.68	.0350663720	8,310.07	.0350933403	181.93	8,492.00
	Tea Transfer:	6.39					
		11,979.14	.0505608378	11,979.14	.0505878061	262.25	12,241.39
8002	CAMARILLO VRSD	960.23	.0040581940	960.23	.0040581940	21.04	981.27
8600	CALLEGUAS MUN WTR	1,983.10	.0083762416	1,983.10	.0083762416	43.42	2,026.52
8802	CAM LTE MAINT CTR ZN	2,289.70	.0096693820	2,289.70	.0096693820	50.13	2,339.83
8870	CAMARILLO HEALTH CARE	4,382.33	.0185197057	4,382.33	.0185197057	96.01	4,478.34
TRA	07094 Totals:	236,799.06	1.0000000000	236,799.06	1.0000000000	5,184.06	241,983.12

B

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	23,626,437			24,144,843
Unsecured				
State Assessed				
	23,626,437		518,406	24,144,843

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	437,384.39	.1657559360	437,384.39	.1657559360	15,017.51	452,401.90
2007	HI SCH GEN OXNARD	334,314.25	.1267002397	334,314.25	.1267002397	11,479.06	345,793.31
2015	VTA COM COLLEGE GEN	135,820.93	.0514741579	135,820.93	.0514741579	4,663.57	140,484.50
2019	VTA COLLEGE CHILD CTR	701.99	.0002660492	701.99	.0002660492	24.10	726.09
4001	COUNTY GENERAL FUND	496,393.56	.1881494764	496,393.56	.1881494764	17,046.36	513,439.92
	Prior Year Tea	87,399.25-	.0331217699-	87,466.31-	.0331471826-	3,003.14-	90,469.45-
	Tea Transfer:	67.06-					
		408,927.25	.1550277065	408,927.25	.1550022938	14,043.22	422,970.47
4002	ERAF 92-93 SHIFT	131,968.65	.0499445462	131,968.65	.0499445462	4,524.98	136,493.63
4003	CITY ERAF 92-93 SH						
	Prior Year Tea	11,684.38	.0044280397	11,684.38	.0044280397	401.18	12,085.56
4004	ERAF 93-94 SHIFT	238,036.03	.0902087227	238,036.03	.0902087227	8,172.92	246,208.95
4005	VENTURA CO OFFICE EDUC	61,048.35	.0231354826	61,048.35	.0231354826	2,096.08	63,144.43
6001	* FIRE PROTECTION DIST	393,496.64	.1491237589	393,496.64	.1491237589	13,510.63	407,007.27
6100	* VCWPD ADMIN	6,121.15	.0023197283	6,121.15	.0023197283	210.17	6,331.32
6130	* VCWPD ZONE 3	32,044.74	.0121440230	32,044.74	.0121440230	1,100.25	33,144.99
7135	PL VLY REC & PK	121,406.92	.0460111551	121,406.92	.0460111551	4,168.62	125,575.54
8001	CITY CAMARILLO - TEA	38,976.32	.0147708866	38,976.32	.0147708866	1,338.24	40,314.56
	Prior Year Tea	75,714.87	.0286937302	75,781.93	.0287191429	2,601.96	78,383.89
	Tea Transfer:	67.06					
		114,758.25	.0434646168	114,758.25	.0434900295	3,940.20	118,698.45
8002	CAMARILLO VRSD	10,164.91	.0038683145	10,164.91	.0038683145	350.47	10,515.38
8501	CAMARILLO SAN M & O	80,850.91	.0306413253	80,850.91	.0306413253	2,776.11	83,627.02
8600	CALLEGUAS MUN WTR	21,046.36	.0079840029	21,046.36	.0079840029	723.35	21,769.71
8650	CAMROSA WTR DIST	28,114.93	.0106573855	28,114.93	.0106573855	965.56	29,080.49
8802	CAM LTE MAINT CTR ZN	24,317.56	.0092156227	24,317.56	.0092156227	834.94	25,152.50
8870	CAMARILLO HEALTH CARE	46,516.75	.0176291865	46,516.75	.0176291865	1,597.21	48,113.96
TRA	07095 Totals:	2,638,725.34	1.0000000000	2,638,725.34	1.0000000000	90,600.13	2,729,325.47

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	263,006,227			272,174,630
Unsecured	1,278,590			1,170,200
State Assessed				
	264,284,817		9,060,013	273,344,830

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	1,523,339.90	.1555679153	1,523,339.90	.1555679153	45,060.32	1,568,400.22
2007	HI SCH GEN OXNARD	1,163,663.73	.1188367308	1,163,663.73	.1188367308	34,421.11	1,198,084.84
2015	VTA COM COLLEGE GEN	472,758.19	.0482794432	472,758.19	.0482794432	13,984.16	486,742.35
2019	VTA COLLEGE CHILD CTR	2,448.02	.0002501218	2,448.02	.0002501218	72.45	2,520.47
4001	COUNTY GENERAL FUND	1,749,070.48	.1786350307	1,749,070.48	.1786350307	51,741.73	1,800,812.21
	Prior Year Tea	350,242.37-	.0357677720-	350,478.67-	.0357919036-	10,367.14-	360,845.81-
	Tea Transfer:	236.30-					
		1,398,591.81	.1428672587	1,398,591.81	.1428431271	41,374.59	1,439,966.40 B
4002	ERAF 92-93 SHIFT	458,035.38	.0467395895	458,035.38	.0467395895	13,538.14	471,573.52
4003	CITY ERAF 92-93 SH						
	Prior Year Tea	46,400.26	.0047385296	46,400.26	.0047385296	1,372.52	47,772.78
4004	ERAF 93-94 SHIFT	977,289.99	.0998037027	977,289.99	.0998037027	28,908.19	1,006,198.18
4005	VENTURA CO OFFICE EDUC	212,658.38	.0217169677	212,658.38	.0217169677	6,290.33	218,948.71
6001	* FIRE PROTECTION DIST	1,374,258.59	.1403432949	1,374,258.59	.1403432949	40,650.50	1,414,909.09
6100	* VCWPD ADMIN	21,326.55	.0021778890	21,326.55	.0021778890	630.83	21,957.38
6130	* VCWPD ZONE 3	100,260.21	.0102388669	100,260.21	.0102388669	2,965.69	103,225.90
7135	PL VLY REC & PK	422,937.86	.0431916884	422,937.86	.0431916884	12,510.49	435,448.35
8001	CITY CAMARILLO - TEA	135,788.98	.0138671654	135,788.98	.0138671654	4,016.63	139,805.61
	Prior Year Tea	303,842.11	.0310292424	304,078.41	.0310533740	8,994.62	313,073.03
	Tea Transfer:	236.30					
		439,867.39	.0448964078	439,867.39	.0449205394	13,011.25	452,878.64 B
8002	CAMARILLO VRSD	35,476.60	.0036316390	35,476.60	.0036316390	1,051.91	36,528.51
8600	CALLEGUAS MUN WTR	73,354.42	.0074954059	73,354.42	.0074954059	2,171.05	75,525.47
8650	CAMROSA WTR DIST	97,958.84	.0100051051	97,958.84	.0100051051	2,897.98	100,856.82
8802	CAM LTE MAINT CTR ZN	84,719.33	.0086516279	84,719.33	.0086516279	2,505.95	87,225.28
8803	CAM LTE MAINT RES ZN	255,256.40	.0260670528	255,256.40	.0260670528	7,550.33	262,806.73
8806	CAM MAINT DIST MD A	469,348.21	.0479312077	469,348.21	.0479312077	13,883.30	483,231.51
8870	CAMARILLO HEALTH CARE	162,171.40	.0165695553	162,171.40	.0165695553	4,799.38	166,970.78
TRA 07096	Totals:	9,792,121.46	1.0000000000	9,792,121.46	1.0000000000	289,650.47	10,081,771.93

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	970,515,091			999,344,188
Unsecured	539,950			675,900
State Assessed				
	971,055,041		28,965,047	1,000,020,088

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	2,062.94	.1625476021	2,062.94	.1625476021	21.32	2,084.26
2007	HI SCH GEN OXNARD	1,579.38	.1244854943	1,579.38	.1244854943	16.33	1,595.71
2015	VTA COM COLLEGE GEN	641.72	.0505776033	641.72	.0505776033	6.63	648.35
2019	VTA COLLEGE CHILD CTR	3.19	.0002532951	3.19	.0002532951	.03	3.22
4001	COUNTY GENERAL FUND	2,362.75	.1861078912	2,362.75	.1861078912	24.43	2,387.18
	Prior Year Tea	524.34-	.0413154263-	524.66-	.0413406942-	5.42-	530.08-
	Tea Transfer:	.32-					
		1,838.09	.1447924649	1,838.09	.1447671970	19.01	1,857.10 B
4002	ERAF 92-93 SHIFT	555.35	.0437810701	555.35	.0437810701	5.74	561.09
4003	CITY ERAF 92-93 SH						
	Prior Year Tea	69.02	.0054384821	69.02	.0054384821	.71	69.73
4004	ERAF 93-94 SHIFT	1,223.40	.0963980436	1,223.40	.0963980436	12.65	1,236.05
4005	VENTURA CO OFFICE EDUC	287.54	.0226571350	287.54	.0226571350	2.97	290.51
6001	* FIRE PROTECTION DIST	1,831.68	.1443277082	1,831.68	.1443277082	18.93	1,850.61
6100	* VCWPD ADMIN	28.87	.0022760285	28.87	.0022760285	.30	29.17
6130	* VCWPD ZONE 3	135.84	.0107036097	135.84	.0107036097	1.40	137.24
7135	PL VLY REC & PK	571.89	.0450648613	571.89	.0450648613	5.91	577.80
8001	CITY CAMARILLO - TEA	183.99	.0144976740	183.99	.0144976740	1.90	185.89
	Prior Year Tea	455.32	.0358769442	455.64	.0359022121	4.71	460.35
	Tea Transfer:	.32					
		639.63	.0503746182	639.63	.0503998861	6.61	646.24 B
8002	CAMARILLO VRSD	48.38	.0037926882	48.38	.0037926882	.50	48.88
8501	CAMARILLO SAN M & O	381.97	.0301059316	381.97	.0301059316	3.95	385.92
8600	CALLEGUAS MUN WTR	99.63	.0078398239	99.63	.0078398239	1.03	100.66
8805	CAM LTE MAINT COMM	472.97	.0372690107	472.97	.0372690107	4.89	477.86
8870	CAMARILLO HEALTH CARE	219.65	.0173145292	219.65	.0173145292	2.27	221.92
TRA 07097	Totals:	12,691.14	1.0000000000	12,691.14	1.0000000000	131.18	12,822.32

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	1,266,585			1,279,703
Unsecured				
State Assessed				
	1,266,585		13,118	1,279,703

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	ERAF 92-93 SHIFT		.0442338073		.0442338073		
4003	CITY ERAF 92-93 SH		.0051342812		.0051342812		
4004	ERAF 93-94 SHIFT		.1497968856		.1497968856		
4005	VENTURA CO OFFICE EDUC		.0214962762		.0214962762		
6001	* FIRE PROTECTION DIST		.1497968856		.1497968856		
6100	* VCWPD ADMIN		.0018054615		.0018054615		
6130	* VCWPD ZONE 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	22,104.17	.1649575231	22,104.17	.1649575231	260.43	22,364.60
2007	HI SCH GEN OXNARD	16,908.80	.1262505564	16,908.80	.1262505564	199.32	17,108.12
2015	VTA COM COLLEGE GEN	6,869.15	.0512890745	6,869.15	.0512890745	80.97	6,950.12
2019	VTA COLLEGE CHILD CTR	34.87	.0002602116	34.87	.0002602116	.41	35.28
4001	COUNTY GENERAL FUND	25,361.72	.1891839719	25,361.72	.1891839719	298.70	25,660.42
	Prior Year Tea	5,094.38-	.0380179503-	5,097.81-	.0380435524-	60.06-	5,157.87-
	Tea Transfer:	3.43-					
		20,263.91	.1511660216	20,263.91	.1511404195	238.64	20,502.55
4002	ERAF 92-93 SHIFT	6,630.83	.0494579741	6,630.83	.0494579741	78.08	6,708.91
4003	CITY ERAF 92-93 SH						
	Prior Year Tea	674.75	.0050354523	674.75	.0050354523	7.95	682.70
4004	ERAF 93-94 SHIFT	13,020.38	.0971674277	13,020.38	.0971674277	153.41	13,173.79
4005	VENTURA CO OFFICE EDUC	3,082.35	.0230026784	3,082.35	.0230026784	36.32	3,118.67
6001	* FIRE PROTECTION DIST	19,888.88	.1484253790	19,888.88	.1484253790	234.33	20,123.21
6100	* VCWPD ADMIN	309.34	.0023084898	309.34	.0023084898	3.64	312.98
6130	* VCWPD ZONE 3	1,401.30	.0104575055	1,401.30	.0104575055	16.51	1,417.81
7135	PL VLY REC & PK	6,134.73	.0457817906	6,134.73	.0457817906	72.28	6,207.01
8001	CITY CAMARILLO - TEA	1,969.61	.0146986596	1,969.61	.0146986596	23.21	1,992.82
	Prior Year Tea	4,419.63	.0329824980	4,423.06	.0330081001	52.11	4,475.17
	Tea Transfer:	3.43					
		6,392.67	.0476811576	6,392.67	.0477067597	75.32	6,467.99
8002	CAMARILLO VRSD	514.68	.0038471720	514.68	.0038471720	6.07	520.75
8600	CALLEGUAS MUN WTR	1,064.19	.0079448552	1,064.19	.0079448552	12.54	1,076.73
8650	CAMROSA WTR DIST	1,420.71	.0106031898	1,420.71	.0106031898	16.74	1,437.45
8802	CAM LTE MAINT CTR ZN	1,228.50	.0091679967	1,228.50	.0091679967	14.47	1,242.97
8803	CAM LTE MAINT RES ZN	3,702.62	.0276312616	3,702.62	.0276312616	43.62	3,746.24
8870	CAMARILLO HEALTH CARE	2,352.40	.0175642825	2,352.40	.0175642825	27.73	2,380.13
TRA	07099 Totals:	133,999.23	1.0000000000	133,999.23	1.0000000000	1,578.78	135,578.01

B

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	13,292,435			13,450,313
Unsecured				
State Assessed				
	13,292,435		157,878	13,450,313

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	212,513.21	.2130979592	212,513.21	.2130979592	5,288.00	217,801.21
2007	HI SCH GEN OXNARD	138,572.76	.1389540802	138,572.76	.1389540802	3,448.13	142,020.89
2015	VTA COM COLLEGE GEN	56,297.39	.0564522911	56,297.39	.0564522911	1,400.86	57,698.25
2019	VTA COLLEGE CHILD CTR	289.56	.0002903388	289.56	.0002903388	7.20	296.76
4001	COUNTY GENERAL FUND	183,767.73	.1842737045	183,767.73	.1842737045	4,572.73	188,340.46
	Prior Year Tea	36,486.74-	.0365871353-	36,511.57-	.0366120320-	908.52-	37,420.09-
	Tea Transfer:	24.83-					
		147,256.16	.1476865692	147,256.16	.1476616725	3,664.21	150,920.37
4002	ERAF 92-93 SHIFT	45,148.37	.0452719132	45,148.37	.0452719132	1,123.42	46,271.79
4003	CITY ERAF 92-93 SH						
	Prior Year Tea	4,835.07	.0048483706	4,835.07	.0048483706	120.31	4,955.38
4004	ERAF 93-94 SHIFT	86,444.53	.0866823783	86,444.53	.0866823783	2,151.01	88,595.54
4005	VENTURA CO OFFICE EDUC	25,994.82	.0260663483	25,994.82	.0260663483	646.83	26,641.65
6001	* FIRE PROTECTION DIST	142,415.13	.1428069933	142,415.13	.1428069933	3,543.74	145,958.87
6100	* VCWPD ADMIN	2,236.21	.0022423469	2,236.21	.0022423469	55.64	2,291.85
6130	* VCWPD ZONE 3	10,118.69	.0101465107	10,118.69	.0101465107	251.78	10,370.47
7135	PL VLY REC & PK	45,759.97	.0458858669	45,759.97	.0458858669	1,138.65	46,898.62
7770	UNITED WTR CONS DIST	5,919.56	.0059360003	5,919.56	.0059360003	147.30	6,066.86
8001	CITY CAMARILLO - TEA	14,234.89	.0142740672	14,234.89	.0142740672	354.21	14,589.10
	Prior Year Tea	31,651.67	.0317387647	31,676.50	.0317636614	788.21	32,464.71
	Tea Transfer:	24.83					
		45,911.39	.0460128319	45,911.39	.0460377286	1,142.42	47,053.81
8002	CAMARILLO VRSD	3,728.24	.0037387295	3,728.24	.0037387295	92.78	3,821.02
8600	CALLEGUAS MUN WTR	6,822.35	.0068412000	6,822.35	.0068412000	169.76	6,992.11
8870	CAMARILLO HEALTH CARE	16,992.53	.0170392716	16,992.53	.0170392716	422.83	17,415.36
TRA 07100	Totals:	997,255.94	1.0000000000	997,255.94	1.0000000000	24,814.87	1,022,070.81

B

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	99,644,381			101,884,668
Unsecured	112,100			353,300
State Assessed				
	99,756,481		2,481,487	102,237,968

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	103,342.50	.1633596154	103,342.50	.1633596154	4,356.58	107,699.08
2007	HI SCH GEN OXNARD	79,116.09	.1251014902	79,116.09	.1251014902	3,336.28	82,452.37
2015	VTA COM COLLEGE GEN	32,142.19	.0508245013	32,142.19	.0508245013	1,355.42	33,497.61
2019	VTA COLLEGE CHILD CTR	165.88	.0002623289	165.88	.0002623289	7.00	172.88
4001	COUNTY GENERAL FUND	118,586.76	.1874049280	118,586.76	.1874049280	4,997.83	123,584.59
	Prior Year Tea	24,506.20-	.0387384052-	24,522.22-	.0387637297-	1,033.77-	25,555.99-
	Tea Transfer:	16.02-					
		94,064.54	.1486665228	94,064.54	.1486411983	3,964.06	98,028.60
4002	ERAF 92-93 SHIFT	31,047.02	.0490681365	31,047.02	.0490681365	1,308.58	32,355.60
4003	CITY ERAF 92-93 SH						
	Prior Year Tea	3,239.85	.0051214222	3,239.85	.0051214222	136.58	3,376.43
4004	ERAF 93-94 SHIFT	61,996.48	.0980015259	61,996.48	.0980015259	2,613.57	64,610.05
4005	VENTURA CO OFFICE EDUC	14,420.76	.0227955871	14,420.76	.0227955871	607.93	15,028.69
6001	* FIRE PROTECTION DIST	93,003.27	.1470158029	93,003.27	.1470158029	3,920.71	96,923.98
6100	* VCWPD ADMIN	1,445.81	.0022854988	1,445.81	.0022854988	60.95	1,506.76
6130	* VCWPD ZONE 3	6,729.08	.0106370680	6,729.08	.0106370680	283.68	7,012.76
7135	PL VLY REC & PK	28,676.55	.0453305959	28,676.55	.0453305959	1,208.90	29,885.45
8001	CITY CAMARILLO - TEA	9,206.53	.0145532994	9,206.53	.0145532994	388.12	9,594.65
	Prior Year Tea	21,266.35	.0336169830	21,282.37	.0336423075	897.19	22,179.56
	Tea Transfer:	16.02					
		30,488.90	.0481702824	30,488.90	.0481956069	1,285.31	31,774.21
8002	CAMARILLO VRSD	2,409.62	.0038113768	2,409.62	.0038113768	101.64	2,511.26
8600	CALLEGUAS MUN WTR	4,975.57	.0078663082	4,975.57	.0078663082	209.78	5,185.35
8650	CAMROSA WTR DIST	6,642.37	.0105002734	6,642.37	.0105002734	280.03	6,922.40
8802	CAM LTE MAINT CTR ZN	5,743.98	.0090797692	5,743.98	.0090797692	242.14	5,986.12
8805	CAM LTE MAINT COMM	21,948.82	.0346955404	21,948.82	.0346955404	925.28	22,874.10
8870	CAMARILLO HEALTH CARE	11,008.04	.0174063537	11,008.04	.0174063537	464.20	11,472.24
TRA	07101 Totals:	632,607.32	1.0000000000	632,607.32	1.0000000000	26,668.62	659,275.94

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	62,780,401			65,544,653
Unsecured	1,468,200			1,370,810
State Assessed				
	64,248,601		2,666,862	66,915,463

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	12,802.97	.1536238740	12,802.97	.1536238740	154.23	12,957.20
2007	HI SCH GEN OXNARD	9,804.67	.1176984387	9,804.67	.1176984387	118.16	9,922.83
2015	VTA COM COLLEGE GEN	3,983.14	.0478147706	3,983.14	.0478147706	48.00	4,031.14
2019	VTA COLLEGE CHILD CTR	20.51	.0002465405	20.51	.0002465405	.25	20.76
4001	COUNTY GENERAL FUND	14,682.94	.1760992985	14,682.94	.1760992985	176.80	14,859.74
	Prior Year Tea	3,093.53-	.0371193166-	3,095.51-	.0371431032-	37.29-	3,132.80-
	Tea Transfer:	1.98-					
		11,587.43	.1389799819	11,587.43	.1389561953	139.51	11,726.94
4002	ERAF 92-93 SHIFT	3,855.37	.0462615954	3,855.37	.0462615954	46.44	3,901.81
4003	CITY ERAF 92-93 SH						
	Prior Year Tea	408.48	.0049013109	408.48	.0049013109	4.92	413.40
4004	ERAF 93-94 SHIFT	8,416.26	.1009869395	8,416.26	.1009869395	101.39	8,517.65
4005	VENTURA CO OFFICE EDUC	1,785.48	.0214239134	1,785.48	.0214239134	21.51	1,806.99
6001	* FIRE PROTECTION DIST	11,553.11	.1386262592	11,553.11	.1386262592	139.17	11,692.28
6100	* VCWPD ADMIN	179.11	.0021488634	179.11	.0021488634	2.16	181.27
6130	* VCWPD ZONE 3	871.07	.0104519355	871.07	.0104519355	10.49	881.56
7135	PL VLY REC & PK	3,553.35	.0426366021	3,553.35	.0426366021	42.81	3,596.16
8001	CITY CAMARILLO - TEA	1,140.61	.0136863237	1,140.61	.0136863237	13.74	1,154.35
	Prior Year Tea	2,685.05	.0322180057	2,687.03	.0322417923	32.37	2,719.40
	Tea Transfer:	1.98					
		3,827.64	.0459043294	3,827.64	.0459281160	46.11	3,873.75
8002	CAMARILLO VRSD	298.71	.0035841945	298.71	.0035841945	3.60	302.31
8600	CALLEGUAS MUN WTR	616.56	.0073982501	616.56	.0073982501	7.43	623.99
8650	CAMROSA WTR DIST	822.90	.0098742688	822.90	.0098742688	9.91	832.81
8802	CAM LTE MAINT CTR ZN	711.65	.0085393903	711.65	.0085393903	8.57	720.22
8805	CAM LTE MAINT COMM	2,930.37	.0351617360	2,930.37	.0351617360	35.30	2,965.67
8806	CAM MAINT DIST MD A	3,947.21	.0473629940	3,947.21	.0473629940	47.55	3,994.76
8870	CAMARILLO HEALTH CARE	1,363.98	.0163738118	1,363.98	.0163738118	16.44	1,380.42
TRA 07102	Totals:	83,339.97	1.0000000000	83,339.97	1.0000000000	1,003.95	84,343.92

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	8,117,477			8,201,572
Unsecured	153,400			169,700
State Assessed				
	8,270,877		100,395	8,371,272

Fund NO.	Description	Prior Year 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	ERAF 92-93 SHIFT		.0570902394		.0570902394		
4004	ERAF 93-94 SHIFT		.1104972376		.1104972376		
4005	VENTURA CO OFFICE EDUC		.0231034806		.0231034806		
6001	* FIRE PROTECTION DIST		.1381215470		.1381215470		
6100	* VCWPD ADMIN		.0036832413		.0036832413		
6130	* VCWPD ZONE 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	82,414.43	.1610121982	82,414.43	.1610121982	3,514.07	85,928.50
2007	HI SCH GEN OXNARD	62,969.12	.1230220805	62,969.12	.1230220805	2,684.94	65,654.06
2015	VTA COM COLLEGE GEN	25,582.37	.0499800007	25,582.37	.0499800007	1,090.81	26,673.18
2019	VTA COLLEGE CHILD CTR	132.05	.0002580363	132.05	.0002580363	5.63	137.68
4001	COUNTY GENERAL FUND	94,771.04	.1851613452	94,771.04	.1851613452	4,041.09	98,812.13
	Prior Year Tea	19,325.38-	.0377558072-	19,338.18-	.0377808081-	824.56-	20,162.74-
	Tea Transfer:	12.80-					
		75,432.86	.1474055380	75,432.86	.1473805371	3,216.53	78,649.39
4002	ERAF 92-93 SHIFT	24,557.99	.0479609648	24,557.99	.0479609648	1,046.74	25,604.73
4003	CITY ERAF 92-93 SH						
	Prior Year Tea	2,556.89	.0049953727	2,556.89	.0049953727	109.02	2,665.91
4004	ERAF 93-94 SHIFT	49,927.62	.0975430348	49,927.62	.0975430348	2,128.86	52,056.48
4005	VENTURA CO OFFICE EDUC	11,498.12	.0224638093	11,498.12	.0224638093	490.27	11,988.39
6001	* FIRE PROTECTION DIST	74,106.89	.1447818494	74,106.89	.1447818494	3,159.84	77,266.73
6100	* VCWPD ADMIN	1,152.80	.0022522635	1,152.80	.0022522635	49.16	1,201.96
6130	* VCWPD ZONE 3	4,606.69	.0090000934	4,606.69	.0090000934	196.43	4,803.12
7135	PL VLY REC & PK	22,862.02	.0446656671	22,862.02	.0446656671	974.82	23,836.84
8001	CITY CAMARILLO - TEA	7,341.20	.0143424290	7,341.20	.0143424290	313.02	7,654.22
	Prior Year Tea	16,768.49	.0327604345	16,781.29	.0327854354	715.54	17,496.83
	Tea Transfer:	12.80					
		24,122.49	.0471028635	24,122.49	.0471278644	1,028.56	25,151.05
8002	CAMARILLO VRSD	1,920.28	.0037561773	1,920.28	.0037561773	81.98	2,002.26
8600	CALLEGUAS MUN WTR	3,966.98	.0077524865	3,966.98	.0077524865	169.20	4,136.18
8650	CAMROSA WTR DIST	5,296.56	.0103485964	5,296.56	.0103485964	225.86	5,522.42
8802	CAM LTE MAINT CTR ZN	4,580.32	.0089485252	4,580.32	.0089485252	195.30	4,775.62
8806	CAM MAINT DIST MD A	25,403.31	.0496301368	25,403.31	.0496301368	1,083.17	26,486.48
8870	CAMARILLO HEALTH CARE	8,762.19	.0171203056	8,762.19	.0171203056	373.65	9,135.84
TRA	07104 Totals:	511,851.98	1.0000000000	511,851.98	1.0000000000	21,824.84	533,676.82

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	51,089,504			53,238,088
Unsecured				33,900
State Assessed				
	51,089,504		2,182,484	53,271,988

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	945.45	.1512204537	945.45	.1512204537	31.76	977.21	
2007	HI SCH GEN OXNARD	723.87	.1158685774	723.87	.1158685774	24.33	748.20	
2015	VTA COM COLLEGE GEN	293.87	.0470374254	293.87	.0470374254	9.88	303.75	
2019	VTA COLLEGE CHILD CTR	1.20	.0001877095	1.20	.0001877095	.04	1.24	
4001	COUNTY GENERAL FUND	1,094.49	.1749692851	1,094.49	.1749692851	36.73	1,131.22	
	Prior Year Tea	227.92-	.0364546282-	228.07-	.0364788666-	7.66-	235.73-	
	Tea Transfer:	.15-						
		866.42	.1385146569	866.42	.1384904185	29.07	895.49	B
4002	ERAF 92-93 SHIFT	413.32	.0660581288	413.32	.0660581288	13.87	427.19	
4003	CITY ERAF 92-93 SH							
	Prior Year Tea	30.12	.0048177580	30.12	.0048177580	1.01	31.13	
4004	ERAF 93-94 SHIFT	572.83	.0916241200	572.83	.0916241200	19.24	592.07	
4005	VENTURA CO OFFICE EDUC	129.07	.0206450721	129.07	.0206450721	4.34	133.41	
6001	* FIRE PROTECTION DIST	890.58	.1424435914	890.58	.1424435914	29.91	920.49	
6100	* VCWPD ADMIN	12.83	.0020522086	12.83	.0020522086	.43	13.26	
6130	* VCWPD ZONE 3	62.53	.0100008346	62.53	.0100008346	2.10	64.63	
7135	PL VLY REC & PK	265.42	.0424527254	265.42	.0424527254	8.92	274.34	
7370	PL VLY CO WTR	299.27	.0478635920	299.27	.0478635920	10.05	309.32	
7770	UNITED WTR CONS DIST	41.12	.0065830234	41.12	.0065830234	1.38	42.50	
8001	CITY CAMARILLO - TEA	84.14	.0134543374	84.14	.0134543374	2.83	86.97	
	Prior Year Tea	197.80	.0316368702	197.95	.0316611086	6.65	204.60	
	Tea Transfer:	.15						
		282.09	.0450912076	282.09	.0451154460	9.48	291.57	B
8002	CAMARILLO VRSD	21.98	.0035162520	21.98	.0035162520	.74	22.72	
8600	CALLEGUAS MUN WTR	45.32	.0072514643	45.32	.0072514643	1.52	46.84	
8802	CAM LTE MAINT CTR ZN	52.41	.0083806700	52.41	.0083806700	1.76	54.17	
8805	CAM LTE MAINT COMM	202.34	.0323640166	202.34	.0323640166	6.80	209.14	
8870	CAMARILLO HEALTH CARE	100.11	.0160265123	100.11	.0160265123	3.37	103.48	
TRA 07105	Totals:	6,252.15	1.0000000000	6,252.15	1.0000000000	210.00	6,462.15	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	609,000			630,000
Unsecured				
State Assessed				
	609,000		21,000	630,000

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	320,968.06	.1579280262	320,968.06	.1579280262	6,752.72	327,720.78
2007	HI SCH GEN OXNARD	245,217.99	.1206562230	245,217.99	.1206562230	5,159.04	250,377.03
2015	VTA COM COLLEGE GEN	99,481.73	.0489486634	99,481.73	.0489486634	2,092.96	101,574.69
2019	VTA COLLEGE CHILD CTR	398.39	.0001960727	398.39	.0001960727	8.38	406.77
4001	COUNTY GENERAL FUND	370,525.47	.1823207350	370,525.47	.1823207350	7,795.70	378,321.17
	Prior Year Tea	74,685.05-	.0367477741-	74,735.11-	.0367724059-	1,572.33-	76,307.44-
	Tea Transfer:	50.06-					
		295,790.36	.1455729609	295,790.36	.1455483291	6,223.37	302,013.73 B
4002	ERAF 92-93 SHIFT	96,041.88	.0472347146	96,041.88	.0472347146	2,019.67	98,061.55
4003	CITY ERAF 92-93 SH						
	Prior Year Tea	9,890.66	.0048665654	9,890.66	.0048665654	208.09	10,098.75
4004	ERAF 93-94 SHIFT	202,122.30	.0994515589	202,122.30	.0994515589	4,252.37	206,374.67
4005	VENTURA CO OFFICE EDUC	43,959.41	.0216294245	43,959.41	.0216294245	924.84	44,884.25
6001	* FIRE PROTECTION DIST	289,215.85	.1423047778	289,215.85	.1423047778	6,084.69	295,300.54
6100	* VCWPD ADMIN	4,451.23	.0021901354	4,451.23	.0021901354	93.65	4,544.88
6130	* VCWPD ZONE 3	19,467.13	.0095785474	19,467.13	.0095785474	409.56	19,876.69
7135	PL VLY REC & PK	88,950.23	.0437667527	88,950.23	.0437667527	1,871.39	90,821.62
8001	CITY CAMARILLO - TEA	28,463.56	.0140051114	28,463.56	.0140051114	598.83	29,062.39
	Prior Year Tea	64,794.39	.0318812087	64,844.45	.0319058405	1,364.24	66,208.69
	Tea Transfer:	50.06					
		93,308.01	.0458863201	93,308.01	.0459109519	1,963.07	95,271.08 B
8002	CAMARILLO VRSD	7,463.96	.0036777967	7,463.96	.0036777967	157.26	7,621.22
8600	CALLEGUAS MUN WTR	15,333.65	.0075472735	15,333.65	.0075472735	322.71	15,656.36
8650	CAMROSA WTR DIST	20,537.57	.0101060000	20,537.57	.0101060000	432.11	20,969.68
8802	CAM LTE MAINT CTR ZN	17,783.10	.0087498357	17,783.10	.0087498357	374.13	18,157.23
8804	CAM LTE MAINT MFG & IN	28,944.35	.0142415135	28,944.35	.0142415135	608.94	29,553.29
8806	CAM MAINT DIST MD A	98,926.39	.0486748627	98,926.39	.0486748627	2,081.25	101,007.64
8870	CAMARILLO HEALTH CARE	34,117.03	.0167919749	34,117.03	.0167919749	717.99	34,835.02
TRA 07106	Totals:	2,032,369.28	1.0000000000	2,032,369.28	1.0000000000	42,758.19	2,075,127.47

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	186,826,835			189,643,873
Unsecured	16,161,779			17,620,560
State Assessed				
	202,988,614		4,275,819	207,264,433

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	55,651.55	.1762527766	55,651.55	.1762527766	424.59-	55,226.96
2007	HI SCH GEN OXNARD	42,533.06	.1347268677	42,533.06	.1347268677	324.55-	42,208.51
2015	VTA COM COLLEGE GEN	17,279.12	.0547329784	17,279.12	.0547329784	131.85-	17,147.27
2019	VTA COLLEGE CHILD CTR	88.85	.0002814138	88.85	.0002814138	.68-	88.17
4001	COUNTY GENERAL FUND	61,512.35	.1947760375	61,512.35	.1947760375	469.23-	61,043.12
4002	ERAF 92-93 SHIFT	14,661.16	.0464239310	14,661.16	.0464239310	111.83-	14,549.33
4003	CITY ERAF 92-93 SH	441.84	.0013976959	441.84	.0013976959	3.37-	438.47
4004	ERAF 93-94 SHIFT	28,969.31	.0917480640	28,969.31	.0917480640	221.02-	28,748.29
4005	VENTURA CO OFFICE EDUC	7,740.20	.0245137209	7,740.20	.0245137209	59.05-	7,681.15
6001	* FIRE PROTECTION DIST	49,305.79	.1561552748	49,305.79	.1561552748	376.17-	48,929.62
6100	* VCWPD ADMIN	777.74	.0024631535	777.74	.0024631535	5.93-	771.81
6130	* VCWPD ZONE 3	3,202.21	.0101416096	3,202.21	.0101416096	24.43-	3,177.78
7135	PL VLY REC & PK	15,396.40	.0487599208	15,396.40	.0487599208	117.46-	15,278.94
8000	CITY CAMARILLO	8,299.42	.0262849578	8,299.42	.0262849578	63.32-	8,236.10
8002	CAMARILLO VRSD	1,294.24	.0041108794	1,294.24	.0041108794	9.90-	1,284.34
8600	CALLEGUAS MUN WTR	2,677.74	.0084865476	2,677.74	.0084865476	20.44-	2,657.30
8870	CAMARILLO HEALTH CARE	5,917.50	.0187441707	5,917.50	.0187441707	45.15-	5,872.35
TRA	07107 Totals:	315,748.48	1.0000000000	315,748.48	1.0000000000	2,408.97-	313,339.51

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	26,710,631			27,075,304
Unsecured	4,771,630			4,166,060
State Assessed				
	31,482,261		240,897-	31,241,364

Prime: CAMARILLO CITY TRA: 07108

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY		.1571759541		.1571759541		
2007	HI SCH GEN OXNARD		.1205696202		.1205696202		
2015	VTA COM COLLEGE GEN		.0488924050		.0488924050		
2019	VTA COLLEGE CHILD CTR		.0001582278		.0001582278		
4001	COUNTY GENERAL FUND		.1660994189		.1660994189		
4002	ERAF 92-93 SHIFT		.0673026886		.0673026886		
4003	CITY ERAF 92-93 SH		.0046834345		.0046834345		
4004	ERAF 93-94 SHIFT		.0839552239		.0839552239		
4005	VENTURA CO OFFICE EDUC		.0197220135		.0197220135		
6001	* FIRE PROTECTION DIST		.1457889126		.1457889126		
6100	* VCWPD ADMIN		.0021559468		.0021559468		
6130	* VCWPD ZONE 3		.0116780453		.0116780453		
7135	PL VLY REC & PK		.0439519159		.0439519159		
7370	PL VLY CO WTR		.0497664391		.0497664391		
7770	UNITED WTR CONS DIST		.0067618332		.0067618332		
8000	CITY CAMARILLO		.0349551252		.0349551252		
8002	CAMARILLO VRSD		.0037789325		.0037789325		
8600	CALLEGUAS MUN WTR		.0073661516		.0073661516		
8802	CAM LTE MAINT CTR ZN		.0086237873		.0086237873		
8870	CAMARILLO HEALTH CARE		.0166139240		.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	2.86-	.0065097647-	2.87-	.0065325261-			2.87-
	Tea Transfer:	.01-						
		86.18	.1959242632	86.18	.1959015018		B	86.18
4002	ERAF 92-93 SHIFT	21.11	.0473417340	21.11	.0473417340			21.11
4003	CITY ERAF 92-93 SH							
	Prior Year Tea	.52	.0011835936	.52	.0011835936			.52
4004	ERAF 93-94 SHIFT	38.48	.0876067954	38.48	.0876067954			38.48
4005	VENTURA CO OFFICE EDUC	10.77	.0245506335	10.77	.0245506335			10.77
6001	* FIRE PROTECTION DIST	71.82	.1634537598	71.82	.1634537598			71.82
6100	* VCWPD ADMIN	1.06	.0024591518	1.06	.0024591518			1.06
6130	* VCWPD ZONE 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	2.34	.0053261711	2.35	.0053489325			2.35
	Tea Transfer:	.01						
		9.24	.0210087859	9.24	.0210315473		B	9.24
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	3,862.66	.1762220422	3,862.66	.1762220422	183.53	4,046.19
2007	HI SCH GEN OXNARD	2,952.51	.1347148087	2,952.51	.1347148087	140.30	3,092.81
2015	VTA COM COLLEGE GEN	1,199.56	.0547326942	1,199.56	.0547326942	57.00	1,256.56
2019	VTA COLLEGE CHILD CTR	6.14	.0002794623	6.14	.0002794623	.29	6.43
4001	COUNTY GENERAL FUND	3,817.12	.1740692703	3,817.12	.1740692703	181.29	3,998.41
4002	ERAF 92-93 SHIFT	983.30	.0448562876	983.30	.0448562876	46.72	1,030.02
4003	CITY ERAF 92-93 SH	111.42	.0050475762	111.42	.0050475762	5.26	116.68
4004	ERAF 93-94 SHIFT	1,789.39	.0816358694	1,789.39	.0816358694	85.02	1,874.41
4005	VENTURA CO OFFICE EDUC	532.91	.0243133160	532.91	.0243133160	25.32	558.23
6001	* FIRE PROTECTION DIST	3,436.82	.1567944525	3,436.82	.1567944525	163.30	3,600.12
6100	* VCWPD ADMIN	53.93	.0024611215	53.93	.0024611215	2.56	56.49
6130	* VCWPD ZONE 3	239.37	.0109210729	239.37	.0109210729	11.37	250.74
7135	PL VLY REC & PK	1,068.23	.0487205396	1,068.23	.0487205396	50.74	1,118.97
8000	CITY CAMARILLO	1,181.35	.0538959972	1,181.35	.0538959972	56.13	1,237.48
8002	CAMARILLO VRSD	88.63	.0041129541	88.63	.0041129541	4.28	92.91
8600	CALLEGUAS MUN WTR	185.22	.0084845872	185.22	.0084845872	8.84	194.06
8870	CAMARILLO HEALTH CARE	410.67	.0187379481	410.67	.0187379481	19.52	430.19
TRA 07110	Totals:	21,919.23	1.0000000000	21,919.23	1.0000000000	1,041.47	22,960.70

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,183,438			2,287,585
Unsecured				
State Assessed				
	2,183,438		104,147	2,287,585

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	77,295.15	.1680497840	77,295.15	.1680497840	1,510.80	78,805.95
2007	HI SCH GEN OXNARD	59,053.29	.1283895500	59,053.29	.1283895500	1,154.25	60,207.54
2015	VTA COM COLLEGE GEN	23,991.29	.0521601940	23,991.29	.0521601940	468.93	24,460.22
2019	VTA COLLEGE CHILD CTR	123.66	.0002689983	123.66	.0002689983	2.42	126.08
4001	COUNTY GENERAL FUND	88,869.56	.1932041365	88,869.56	.1932041365	1,736.93	90,606.49
	Prior Year Tea	18,112.20-	.0393782963-	18,124.21-	.0394044012-	354.25-	18,478.46-
	Tea Transfer:	12.01-					
		70,745.35	.1538258402	70,745.35	.1537997353	1,382.68	72,128.03
4002	ERAF 92-93 SHIFT	20,768.17	.0451485010	20,768.17	.0451485010	405.89	21,174.06
4003	CITY ERAF 92-93 SH						
	Prior Year Tea	2,396.37	.0052100208	2,396.37	.0052100208	46.84	2,443.21
4004	ERAF 93-94 SHIFT	45,500.12	.0989232055	45,500.12	.0989232055	889.34	46,389.46
4005	VENTURA CO OFFICE EDUC	10,785.14	.0234481971	10,785.14	.0234481971	210.80	10,995.94
6001	* FIRE PROTECTION DIST	68,737.69	.1494447300	68,737.69	.1494447300	1,343.54	70,081.23
6100	* VCWPD ADMIN	1,081.35	.0023509888	1,081.35	.0023509888	21.14	1,102.49
6130	* VCWPD ZONE 3	4,869.56	.0105870331	4,869.56	.0105870331	95.18	4,964.74
7135	PL VLY REC & PK	21,397.37	.0465199624	21,397.37	.0465199624	418.22	21,815.59
8001	CITY CAMARILLO - TEA	6,886.31	.0149717092	6,886.31	.0149717092	134.60	7,020.91
	Prior Year Tea	15,715.83	.0341682755	15,727.84	.0341943804	307.41	16,035.25
	Tea Transfer:	12.01					
		22,614.15	.0491399847	22,614.15	.0491660896	442.01	23,056.16
8002	CAMARILLO VRSD	1,802.28	.0039217265	1,802.28	.0039217265	35.26	1,837.54
8600	CALLEGUAS MUN WTR	3,722.36	.0080944863	3,722.36	.0080944863	72.77	3,795.13
8802	CAM LTE MAINT CTR ZN	4,297.08	.0093422534	4,297.08	.0093422534	83.99	4,381.07
8803	CAM LTE MAINT RES ZN	12,546.14	.0272768016	12,546.14	.0272768016	245.22	12,791.36
8870	CAMARILLO HEALTH CARE	8,227.42	.0178977423	8,227.42	.0178977423	160.90	8,388.32
TRA	07111 Totals:	459,953.94	1.0000000000	459,953.94	1.0000000000	8,990.18	468,944.12

B

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	45,588,823			46,487,841
Unsecured				
State Assessed				
	45,588,823		899,018	46,487,841

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	10,091.23	.1710589747	10,091.23	.1710589747	183.71-	9,907.52
2007	HI SCH GEN OXNARD	7,706.57	.1305872463	7,706.57	.1305872463	140.24-	7,566.33
2015	VTA COM COLLEGE GEN	3,130.91	.0530528620	3,130.91	.0530528620	56.98-	3,073.93
2019	VTA COLLEGE CHILD CTR	16.12	.0002729647	16.12	.0002729647	.29-	15.83
4001	COUNTY GENERAL FUND	11,643.11	.1974405572	11,643.11	.1974405572	212.05-	11,431.06
	Prior Year Tea	2,399.72-	.0406781458-	2,401.29-	.0407048168-	43.72	2,357.57-
	Tea Transfer:	1.57-					
		9,241.82	.1567624114	9,241.82	.1567357404	168.33-	9,073.49 B
4002	ERAF 92-93 SHIFT	2,671.92	.0452902598	2,671.92	.0452902598	48.64-	2,623.28
4003	CITY ERAF 92-93 SH						
	Prior Year Tea	317.28	.0053782485	317.28	.0053782485	5.78-	311.50
4004	ERAF 93-94 SHIFT	5,795.31	.0982379251	5,795.31	.0982379251	105.50-	5,689.81
4005	VENTURA CO OFFICE EDUC	1,407.50	.0238593147	1,407.50	.0238593147	25.62-	1,381.88
6001	* FIRE PROTECTION DIST	8,955.35	.1518044980	8,955.35	.1518044980	163.03-	8,792.32
6100	* VCWPD ADMIN	141.09	.0023915341	141.09	.0023915341	2.57-	138.52
6130	* VCWPD ZONE 3	478.56	.0081119288	478.56	.0081119288	8.71-	469.85
7135	PL VLY REC & PK	2,791.28	.0473154159	2,791.28	.0473154159	50.81-	2,740.47
8001	CITY CAMARILLO - TEA	898.55	.0152315847	898.55	.0152315847	16.36-	882.19
	Prior Year Tea	2,082.44	.0352998973	2,084.01	.0353265683	37.94-	2,046.07
	Tea Transfer:	1.57					
		2,982.56	.0505314820	2,982.56	.0505581530	54.30-	2,928.26 B
8002	CAMARILLO VRSD	235.26	.0039899988	235.26	.0039899988	4.29-	230.97
8600	CALLEGUAS MUN WTR	485.76	.0082353906	485.76	.0082353906	8.84-	476.92
8802	CAM LTE MAINT CTR ZN	560.79	.0095059411	560.79	.0095059411	10.21-	550.58
8805	CAM LTE MAINT COMM	911.11	.0154443902	911.11	.0154443902	16.59-	894.52
8870	CAMARILLO HEALTH CARE	1,072.29	.0181692133	1,072.29	.0181692133	19.51-	1,052.78
TRA	07112 Totals:	58,992.71	1.0000000000	58,992.71	1.0000000000	1,073.95-	57,918.76

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	5,606,806			5,503,711
Unsecured	72,900			68,600
State Assessed				
	5,679,706		107,395-	5,572,311

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	89,616.18	.1616166746	89,616.18	.1616166746	6,568.94	96,185.12
2007	HI SCH GEN OXNARD	68,469.64	.1234804050	68,469.64	.1234804050	5,018.88	73,488.52
2015	VTA COM COLLEGE GEN	27,815.38	.0501631094	27,815.38	.0501631094	2,038.89	29,854.27
2019	VTA COLLEGE CHILD CTR	142.65	.0002572485	142.65	.0002572485	10.46	153.11
4001	COUNTY GENERAL FUND	117,364.27	.2116530334	117,364.27	.2116530334	8,602.66	125,966.93
4002	ERAF 92-93 SHIFT	26,136.68	.0471410448	26,136.68	.0471410448	1,916.06	28,052.74
4003	CITY ERAF 92-93 SH	2,518.49	.0045425041	2,518.49	.0045425041	184.63	2,703.12
4004	ERAF 93-94 SHIFT	54,440.61	.0981799341	54,440.61	.0981799341	3,990.54	58,431.15
4005	VENTURA CO OFFICE EDUC	12,382.17	.0223304551	12,382.17	.0223304551	907.63	13,289.80
6001	* FIRE PROTECTION DIST	79,010.92	.1424907739	79,010.92	.1424907739	5,791.56	84,802.48
6100	* VCWPD ADMIN	1,228.55	.0022156077	1,228.55	.0022156077	90.05	1,318.60
6130	* VCWPD ZONE 3	5,142.47	.0092740769	5,142.47	.0092740769	376.95	5,519.42
7135	PL VLY REC & PK	24,393.34	.0439916244	24,393.34	.0439916244	1,788.05	26,181.39
7770	UNITED WTR CONS DIST	3,311.80	.0059715136	3,311.80	.0059715136	242.71	3,554.51
8000	CITY CAMARILLO	26,914.62	.0485386777	26,914.62	.0485386777	1,972.86	28,887.48
8002	CAMARILLO VRSD	2,051.30	.0036982338	2,051.30	.0036982338	150.32	2,201.62
8600	CALLEGUAS MUN WTR	4,211.13	.0075939127	4,211.13	.0075939127	308.66	4,519.79
8870	CAMARILLO HEALTH CARE	9,348.23	.0168611703	9,348.23	.0168611703	685.33	10,033.56
TRA 07113	Totals:	554,498.43	1.0000000000	554,498.43	1.0000000000	40,645.18	595,143.61

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	46,076,822			49,936,800
Unsecured	9,320,190			9,524,730
State Assessed				
	55,397,012		4,064,518	59,461,530

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	5,128.76	.1596739692	5,128.76	.1596739692	53.05	5,181.81
2007	HI SCH GEN OXNARD	3,921.58	.1221677698	3,921.58	.1221677698	40.59	3,962.17
2015	VTA COM COLLEGE GEN	1,593.56	.0496435845	1,593.56	.0496435845	16.50	1,610.06
2019	VTA COLLEGE CHILD CTR	8.16	.0002545824	8.16	.0002545824	.08	8.24
4001	COUNTY GENERAL FUND	7,660.92	.2383970044	7,660.92	.2383970044	79.22	7,740.14
	Prior Year Tea	1,588.18-	.0494451441-	1,589.22-	.0494776351-	16.44-	1,605.66-
	Tea Transfer:	1.04-					
		6,071.70	.1889518603	6,071.70	.1889193693	62.78	6,134.48
4002	ERAF 92-93 SHIFT	1,490.31	.0463904339	1,490.31	.0463904339	15.41	1,505.72
4003	CITY ERAF 92-93 SH						
	Prior Year Tea	209.98	.0065374109	209.98	.0065374109	2.17	212.15
4004	ERAF 93-94 SHIFT	3,578.67	.1114155557	3,578.67	.1114155557	37.02	3,615.69
4005	VENTURA CO OFFICE EDUC	710.19	.0221107542	710.19	.0221107542	7.35	717.54
6001	* FIRE PROTECTION DIST	4,623.85	.1439551173	4,623.85	.1439551173	47.83	4,671.68
6100	* VCWPD ADMIN	71.06	.0022117847	71.06	.0022117847	.73	71.79
6130	* VCWPD ZONE 3	313.48	.0097593207	313.48	.0097593207	3.24	316.72
7135	PL VLY REC & PK	1,421.88	.0442669470	1,421.88	.0442669470	14.71	1,436.59
7770	UNITED WTR CONS DIST	191.34	.0059586866	191.34	.0059586866	1.98	193.32
8001	CITY CAMARILLO - TEA	456.79	.0142215421	456.79	.0142215421	4.73	461.52
	Prior Year Tea	1,378.20	.0429077332	1,379.24	.0429402242	14.27	1,393.51
	Tea Transfer:	1.04					
		1,836.03	.0571292753	1,836.03	.0571617663	19.00	1,855.03
8002	CAMARILLO VRSD	119.20	.0037132960	119.20	.0037132960	1.23	120.43
8802	CAM LTE MAINT CTR ZN	284.78	.0088662707	284.78	.0088662707	2.95	287.73
8870	CAMARILLO HEALTH CARE	545.47	.0169933808	545.47	.0169933808	5.65	551.12
TRA	07114 Totals:	32,120.00	1.0000000000	32,120.00	1.0000000000	332.27	32,452.27

B B

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	3,207,625			3,240,852
Unsecured				
State Assessed				
	3,207,625		33,227	3,240,852

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	346,843.79	.1728934137	346,843.79	.1728934137	14,840.84	361,684.63
2007	HI SCH GEN OXNARD	264,988.74	.1320906002	264,988.74	.1320906002	11,338.40	276,327.14
2015	VTA COM COLLEGE GEN	107,656.53	.0536642259	107,656.53	.0536642259	4,606.43	112,262.96
2019	VTA COLLEGE CHILD CTR	556.57	.0002775481	556.57	.0002775481	23.82	580.39
4001	COUNTY GENERAL FUND	398,700.93	.1987475840	398,700.93	.1987475840	17,060.12	415,761.05
	Prior Year Tea	81,111.81-	.0404323164-	81,165.68-	.0404591672-	3,472.94-	84,638.62-
	Tea Transfer:	53.87-					
		317,535.25	.1583152676	317,535.25	.1582884168	13,587.18	331,122.43 B
4002	ERAF 92-93 SHIFT	103,771.75	.0517075849	103,771.75	.0517075849	4,438.48	108,210.23
4003	CITY ERAF 92-93 SH						
	Prior Year Tea	10,733.47	.0053503799	10,733.47	.0053503799	459.27	11,192.74
4004	ERAF 93-94 SHIFT	187,346.21	.0933876401	187,346.21	.0933876401	8,016.22	195,362.43
4005	VENTURA CO OFFICE EDUC	48,400.47	.0241263416	48,400.47	.0241263416	2,070.96	50,471.43
6001	* FIRE PROTECTION DIST	310,916.76	.1549846383	310,916.76	.1549846383	13,303.59	324,220.35
6100	* VCWPD ADMIN	4,853.28	.0024192175	4,853.28	.0024192175	207.66	5,060.94
6130	* VCWPD ZONE 3	20,946.91	.0104415280	20,946.91	.0104415280	896.28	21,843.19
7135	PL VLY REC & PK	96,247.58	.0479772114	96,247.58	.0479772114	4,118.27	100,365.85
8001	CITY CAMARILLO - TEA	30,904.13	.0154049797	30,904.13	.0154049797	1,322.33	32,226.46
	Prior Year Tea	70,378.34	.0350819365	70,432.21	.0351087873	3,013.67	73,445.88
	Tea Transfer:	53.87					
		101,336.34	.0504869162	101,336.34	.0505137670	4,336.00	105,672.34 B
8002	CAMARILLO VRSD	8,083.04	.0040341690	8,083.04	.0040341690	346.29	8,429.33
8600	CALLEGUAS MUN WTR	16,699.37	.0083266746	16,699.37	.0083266746	714.75	17,414.12
8650	CAMROSA WTR DIST	22,295.89	.0111147333	22,295.89	.0111147333	954.07	23,249.96
8870	CAMARILLO HEALTH CARE	36,901.49	.0184019097	36,901.49	.0184019097	1,579.58	38,481.07
TRA	07115 Totals:	2,006,113.44	1.0000000000	2,006,113.44	1.0000000000	85,838.09	2,091,951.53

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	199,764,811			208,396,650
Unsecured	322,480			274,450
State Assessed				
	200,087,291	8,583,809		208,671,100

Fund NO.	Description	Prior Year 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	VENTURA CO OFFICE EDUC		.0039181302		.0039181302		
6001	* FIRE PROTECTION DIST		.1445508456		.1445508456		
6100	* VCWPD ADMIN		.0025539172		.0025539172		
6130	* VCWPD ZONE 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	65,621.60	.1717355678	65,621.60	.1717355678	1,371.39	66,992.99
2007	HI SCH GEN OXNARD	55,656.66	.1456566632	55,656.66	.1456566632	1,163.13	56,819.79
2015	VTA COM COLLEGE GEN	22,611.43	.0591754007	22,611.43	.0591754007	472.54	23,083.97
2019	VTA COLLEGE CHILD CTR	116.62	.0003051698	116.62	.0003051698	2.44	119.06
4001	COUNTY GENERAL FUND	72,317.14	.1892582648	72,317.14	.1892582648	1,511.31	73,828.45
4002	ERAF 92-93 SHIFT	15,103.95	.0395278761	15,103.95	.0395278761	315.65	15,419.60
4003	CITY ERAF 92-93 SH	2,080.87	.0054457846	2,080.87	.0054457846	43.49	2,124.36
4004	ERAF 93-94 SHIFT	34,661.90	.0907121539	34,661.90	.0907121539	724.38	35,386.28
4005	VENTURA CO OFFICE EDUC	10,371.72	.0271434083	10,371.72	.0271434083	216.75	10,588.47
6001	* FIRE PROTECTION DIST	62,821.82	.1644082928	62,821.82	.1644082928	1,312.87	64,134.69
6100	* VCWPD ADMIN	1,019.00	.0026667578	1,019.00	.0026667578	21.30	1,040.30
6130	* VCWPD ZONE 3	4,108.62	.0107524640	4,108.62	.0107524640	85.86	4,194.48
7135	PL VLY REC & PK	358.20	.0009374625	358.20	.0009374625	7.49	365.69
8000	CITY CAMARILLO	22,293.50	.0583433601	22,293.50	.0583433601	465.90	22,759.40
8002	CAMARILLO VRSD	1,709.43	.0044736484	1,709.43	.0044736484	35.72	1,745.15
8600	CALLEGUAS MUN WTR	3,512.38	.0091921056	3,512.38	.0091921056	73.40	3,585.78
8870	CAMARILLO HEALTH CARE	7,743.67	.0202656196	7,743.67	.0202656196	161.83	7,905.50
TRA 07117	Totals:	382,108.51	1.0000000000	382,108.51	1.0000000000	7,985.45	390,093.96

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	33,391,176			33,969,871
Unsecured	5,187,850			5,407,700
State Assessed				
	38,579,026		798,545	39,377,571

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	ERAF 92-93 SHIFT		.0421083341		.0421083341		
4004	ERAF 93-94 SHIFT		.0026256929		.0026256929		
4005	VENTURA CO OFFICE EDUC		.0265000486		.0265000486		
6001	* FIRE PROTECTION DIST		.1617232325		.1617232325		
6100	* VCWPD ADMIN		.0026256929		.0026256929		
6130	* VCWPD ZONE 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	1,665.15	.1705524837	1,665.15	.1705524837	8.84-	1,656.31
2007	HI SCH GEN OXNARD	1,272.14	.1305852807	1,272.14	.1305852807	6.77-	1,265.37
2015	VTA COM COLLEGE GEN	516.80	.0530526811	516.80	.0530526811	2.75-	514.05
2019	VTA COLLEGE CHILD CTR	2.67	.0002740743	2.67	.0002740743	.01-	2.66
4001	COUNTY GENERAL FUND	1,908.82	.1950655869	1,908.82	.1950655869	10.09-	1,898.73
	Prior Year Tea	412.61-	.0422614044-	412.87-	.0422884227-	2.19	410.68-
	Tea Transfer:	.26-					
		1,495.95	.1528041825	1,495.95	.1527771642	7.90-	1,488.05 B
4002	ERAF 92-93 SHIFT	448.94	.0459997329	448.94	.0459997329	2.38-	446.56
4003	CITY ERAF 92-93 SH						
	Prior Year Tea	54.38	.0055703049	54.38	.0055703049	.29-	54.09
4004	ERAF 93-94 SHIFT	954.79	.0977922671	954.79	.0977922671	5.07-	949.72
4005	VENTURA CO OFFICE EDUC	232.29	.0237927376	232.29	.0237927376	1.23-	231.06
6001	* FIRE PROTECTION DIST	1,476.88	.1512676825	1,476.88	.1512676825	7.84-	1,469.04
6100	* VCWPD ADMIN	23.29	.0023851507	23.29	.0023851507	.12-	23.17
6130	* VCWPD ZONE 3	113.32	.0116069461	113.32	.0116069461	.60-	112.72
7135	PL VLY REC & PK	460.79	.0471984433	460.79	.0471984433	2.45-	458.34
8001	CITY CAMARILLO - TEA	148.27	.0151874418	148.27	.0151874418	.79-	147.48
	Prior Year Tea	358.23	.0366910995	358.49	.0367181178	1.90-	356.59
	Tea Transfer:	.26					
		506.76	.0518785413	506.76	.0519055596	2.69-	504.07 B
8002	CAMARILLO VRSD	39.02	.0039793447	39.02	.0039793447	.21-	38.81
8600	CALLEGUAS MUN WTR	80.26	.0082122391	80.26	.0082122391	.43-	79.83
8802	CAM LTE MAINT CTR ZN	92.52	.0094776284	92.52	.0094776284	.49-	92.03
8805	CAM LTE MAINT COMM	150.35	.0154001622	150.35	.0154001622	.80-	149.55
8870	CAMARILLO HEALTH CARE	177.00	.0181701169	177.00	.0181701169	.94-	176.06
TRA 07119	Totals:	9,763.30	1.0000000000	9,763.30	1.0000000000	51.81-	9,711.49

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	948,974			958,803
Unsecured	60,700			45,690
State Assessed				
	1,009,674		5,181-	1,004,493

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	1,523.77	.1704132391	1,523.77	.1704132391	15.38	1,539.15
2007	HI SCH GEN OXNARD	1,165.34	.1305862869	1,165.34	.1305862869	11.78	1,177.12
2015	VTA COM COLLEGE GEN	473.43	.0530508714	473.43	.0530508714	4.79	478.22
2019	VTA COLLEGE CHILD CTR	2.41	.0002739658	2.41	.0002739658	.02	2.43
4001	COUNTY GENERAL FUND	1,750.95	.1954254113	1,750.95	.1954254113	17.62	1,768.57
	Prior Year Tea	361.02-	.0403751993-	361.26-	.0404016281-	3.64-	364.90-
	Tea Transfer:	.24-					
		1,389.69	.1550502120	1,389.69	.1550237832	13.98 B	1,403.67
4002	ERAF 92-93 SHIFT	411.07	.0459657522	411.07	.0459657522	4.15	415.22
4003	CITY ERAF 92-93 SH						
	Prior Year Tea	47.73	.0053374730	47.73	.0053374730	.48	48.21
4004	ERAF 93-94 SHIFT	872.60	.0975877162	872.60	.0975877162	8.81	881.41
4005	VENTURA CO OFFICE EDUC	212.57	.0237764352	212.57	.0237764352	2.15	214.72
6001	* FIRE PROTECTION DIST	1,355.37	.1515788505	1,355.37	.1515788505	13.68	1,369.05
6100	* VCWPD ADMIN	21.35	.0023867964	21.35	.0023867964	.22	21.57
6130	* VCWPD ZONE 3	101.83	.0113835298	101.83	.0113835298	1.03	102.86
7135	PL VLY REC & PK	421.84	.0471757229	421.84	.0471757229	4.26	426.10
8001	CITY CAMARILLO - TEA	135.75	.0151821837	135.75	.0151821837	1.37	137.12
	Prior Year Tea	313.29	.0350377263	313.53	.0350641551	3.16	316.69
	Tea Transfer:	.24					
		449.28	.0502199100	449.28	.0502463388	4.53 B	453.81
8002	CAMARILLO VRSD	35.49	.0039745602	35.49	.0039745602	.36	35.85
8600	CALLEGUAS MUN WTR	73.40	.0082086544	73.40	.0082086544	.74	74.14
8802	CAM LTE MAINT CTR ZN	84.67	.0094704831	84.67	.0094704831	.85	85.52
8805	CAM LTE MAINT COMM	137.64	.0153916030	137.64	.0153916030	1.39	139.03
8870	CAMARILLO HEALTH CARE	162.13	.0181679379	162.13	.0181679379	1.64	163.77
TRA 07120	Totals:	8,941.61	1.0000000000	8,941.61	1.0000000000	90.24	9,031.85

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	871,250			880,274
Unsecured	43,800			43,800
State Assessed				
	915,050		9,024	924,074

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	246,381.81	.1707198524	246,381.81	.1707198524	24,927.81	271,309.62
2007	HI SCH GEN OXNARD	188,243.58	.1304354303	188,243.58	.1304354303	19,045.64	207,289.22
2015	VTA COM COLLEGE GEN	76,476.98	.0529915067	76,476.98	.0529915067	7,737.60	84,214.58
2019	VTA COLLEGE CHILD CTR	394.57	.0002733989	394.57	.0002733989	39.92	434.49
4001	COUNTY GENERAL FUND	283,332.21	.1963180596	283,332.21	.1963180596	28,665.56	311,997.77
	Prior Year Tea	54,579.81-	.0378187695-	54,618.09-	.0378452945-	5,526.02-	60,144.11-
	Tea Transfer:	38.28-					
		228,714.12	.1584992901	228,714.12	.1584727651	23,139.54	251,853.66 B
4002	ERAF 92-93 SHIFT	65,691.00	.0455042187	65,691.00	.0455042187	6,644.34	72,335.34
4003	CITY ERAF 92-93 SH						
	Prior Year Tea	7,249.27	.0050230723	7,249.27	.0050230723	733.45	7,982.72
4004	ERAF 93-94 SHIFT	141,642.56	.0981452203	141,642.56	.0981452203	14,330.76	155,973.32
4005	VENTURA CO OFFICE EDUC	34,372.76	.0238171282	34,372.76	.0238171282	3,477.68	37,850.44
6001	* FIRE PROTECTION DIST	219,067.87	.1517938219	219,067.87	.1517938219	22,164.31	241,232.18
6100	* VCWPD ADMIN	3,446.59	.0023881567	3,446.59	.0023881567	348.71	3,795.30
6130	* VCWPD ZONE 3	13,593.35	.0094189268	13,593.35	.0094189268	1,375.31	14,968.66
7135	PL VLY REC & PK	68,170.02	.0472340790	68,170.02	.0472340790	6,896.93	75,066.95
8001	CITY CAMARILLO - TEA	21,941.71	.0152035794	21,941.71	.0152035794	2,219.96	24,161.67
	Prior Year Tea	47,330.54	.0327956972	47,368.82	.0328222222	4,792.57	52,161.39
	Tea Transfer:	38.28					
		69,310.53	.0479992766	69,310.53	.0480258016	7,012.53	76,323.06 B
8002	CAMARILLO VRSD	5,728.95	.0039826594	5,728.95	.0039826594	581.53	6,310.48
8600	CALLEGUAS MUN WTR	11,853.73	.0082200461	11,853.73	.0082200461	1,200.26	13,053.99
8802	CAM LTE MAINT CTR ZN	13,693.48	.0094883089	13,693.48	.0094883089	1,385.44	15,078.92
8804	CAM LTE MAINT MFG & IN	22,969.44	.0159156625	22,969.44	.0159156625	2,323.94	25,293.38
8870	CAMARILLO HEALTH CARE	26,192.96	.0181499442	26,192.96	.0181499442	2,650.18	28,843.14
TRA	07121 Totals:	1,443,193.57	1.0000000000	1,443,193.57	1.0000000000	146,015.88	1,589,209.45

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	121,253,658			126,605,136
Unsecured	22,278,240			31,528,350
State Assessed				
	143,531,898		14,601,588	158,133,486

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	.64-	.0413436693-	.64-	.0413436693-		.64-
		2.41	.1556847547	2.41	.1556847547	B	2.41
4002	ERAF 92-93 SHIFT	.79	.0510335917	.79	.0510335917		.79
4003	CITY ERAF 92-93 SH						
	Prior Year Tea	.09	.0058139535	.09	.0058139535		.09
4004	ERAF 93-94 SHIFT	1.43	.0923772610	1.43	.0923772610		1.43
4005	VENTURA CO OFFICE EDUC	.35	.0226098191	.35	.0226098191		.35
6001	* FIRE PROTECTION DIST	2.36	.1524547804	2.36	.1524547804		2.36
6100	* VCWPD ADMIN	.04	.0025839793	.04	.0025839793		.04
6130	* VCWPD ZONE 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	.55	.0355297158	.55	.0355297158		.55
		1.02	.0658914729	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 WTR DIST	.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	25,603.27	.1759852096	25,603.27	.1759852096	205.66	25,808.93
2007	HI SCH GEN OXNARD	19,598.80	.1347277801	19,598.80	.1347277801	157.45	19,756.25
2015	VTA COM COLLEGE GEN	7,962.29	.0547350318	7,962.29	.0547350318	63.96	8,026.25
2019	VTA COLLEGE CHILD CTR	41.13	.0002827480	41.13	.0002827480	.33	41.46
4001	COUNTY GENERAL FUND	25,352.31	.1742403652	25,352.31	.1742403652	203.63	25,555.94
4002	ERAF 92-93 SHIFT	6,532.40	.0449012346	6,532.40	.0449012346	52.47	6,584.87
4003	CITY ERAF 92-93 SH	733.34	.0050436847	733.34	.0050436847	5.89	739.23
4004	ERAF 93-94 SHIFT	12,161.72	.0835939979	12,161.72	.0835939979	97.69	12,259.41
4005	VENTURA CO OFFICE EDUC	3,544.39	.0243626281	3,544.39	.0243626281	28.47	3,572.86
6001	* FIRE PROTECTION DIST	22,506.16	.1546970204	22,506.16	.1546970204	180.78	22,686.94
6100	* VCWPD ADMIN	358.12	.0024616838	358.12	.0024616838	2.88	361.00
6130	* VCWPD ZONE 3	1,612.47	.0110832448	1,612.47	.0110832448	12.95	1,625.42
7135	PL VLY REC & PK	7,080.19	.0486673900	7,080.19	.0486673900	56.87	7,137.06
8000	CITY CAMARILLO	7,839.78	.0538870241	7,839.78	.0538870241	62.97	7,902.75
8002	CAMARILLO VRSD	598.42	.0041077277	598.42	.0041077277	4.80	603.22
8600	CALLEGUAS MUN WTR	1,233.67	.0084770339	1,233.67	.0084770339	9.91	1,243.58
8870	CAMARILLO HEALTH CARE	2,726.99	.0187461953	2,726.99	.0187461953	21.91	2,748.90
TRA	07123 Totals:	145,485.45	1.0000000000	145,485.45	1.0000000000	1,168.62	146,654.07

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	14,566,322			14,683,184
Unsecured				
State Assessed				
	14,566,322		116,862	14,683,184

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	39,949.13	.1762269870	39,949.13	.1762269870	1,722.11	41,671.24
2007	HI SCH GEN OXNARD	30,538.51	.1347279748	30,538.51	.1347279748	1,316.58	31,855.09
2015	VTA COM COLLEGE GEN	12,406.68	.0547350296	12,406.68	.0547350296	534.88	12,941.56
2019	VTA COLLEGE CHILD CTR	64.08	.0002827344	64.08	.0002827344	2.76	66.84
4001	COUNTY GENERAL FUND	39,531.38	.1743451012	39,531.38	.1743451012	1,703.70	41,235.08
4002	ERAF 92-93 SHIFT	10,151.99	.0447831910	10,151.99	.0447831910	437.63	10,589.62
4003	CITY ERAF 92-93 SH	1,147.27	.0050490143	1,147.27	.0050490143	49.34	1,196.61
4004	ERAF 93-94 SHIFT	18,784.78	.0828649975	18,784.78	.0828649975	809.77	19,594.55
4005	VENTURA CO OFFICE EDUC	5,528.95	.0243895914	5,528.95	.0243895914	238.34	5,767.29
6001	* FIRE PROTECTION DIST	35,265.36	.1555656287	35,265.36	.1555656287	1,520.20	36,785.56
6100	* VCWPD ADMIN	559.03	.0024659035	559.03	.0024659035	24.10	583.13
6130	* VCWPD ZONE 3	2,393.48	.0105584246	2,393.48	.0105584246	103.18	2,496.66
7135	PL VLY REC & PK	11,045.99	.0487224202	11,045.99	.0487224202	476.12	11,522.11
8000	CITY CAMARILLO	12,226.98	.0539366929	12,226.98	.0539366929	527.08	12,754.06
8002	CAMARILLO VRSD	927.03	.0041125217	927.03	.0041125217	40.19	967.22
8600	CALLEGUAS MUN WTR	1,921.52	.0084878555	1,921.52	.0084878555	82.94	2,004.46
8870	CAMARILLO HEALTH CARE	4,249.10	.0187459317	4,249.10	.0187459317	183.19	4,432.29
TRA	07124 Totals:	226,691.26	1.0000000000	226,691.26	1.0000000000	9,772.11	236,463.37

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	22,536,407			23,513,618
Unsecured	10,200			10,200
State Assessed				
	22,546,607		977,211	23,523,818

Fund NO.	Description	Prior Year 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	ERAF 92-93 SHIFT		.0475742680		.0475742680		
4004	ERAF 93-94 SHIFT		.1031151896		.1031151896		
4005	VENTURA CO OFFICE EDUC		.0238264897		.0238264897		
6001	* FIRE PROTECTION DIST		.1485148515		.1485148515		
6100	* VCWPD ADMIN		.0024376442		.0024376442		
6130	* VCWPD ZONE 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	196,945.21	.1762746557	196,945.21	.1762746557	607.34	197,552.55
2007	HI SCH GEN OXNARD	150,467.29	.1346748595	150,467.29	.1346748595	464.01	150,931.30
2015	VTA COM COLLEGE GEN	61,129.73	.0547137897	61,129.73	.0547137897	188.51	61,318.24
2019	VTA COLLEGE CHILD CTR	315.93	.0002828384	315.93	.0002828384	.97	316.90
4001	COUNTY GENERAL FUND	226,427.35	.2026554372	226,427.35	.2026554372	698.23	227,125.58
	Prior Year Tea	45,544.41-	.0407642575-	45,575.00-	.0407916336-	140.54-	45,715.54-
	Tea Transfer:	30.59-					
		180,852.35	.1618911797	180,852.35	.1618638036	557.69	181,410.04
4002	ERAF 92-93 SHIFT	52,586.31	.0470523509	52,586.31	.0470523509	162.11	52,748.42
4003	CITY ERAF 92-93 SH						
	Prior Year Tea	6,032.06	.0053989574	6,032.06	.0053989574	18.60	6,050.66
4004	ERAF 93-94 SHIFT	106,179.31	.0950351679	106,179.31	.0950351679	327.43	106,506.74
4005	VENTURA CO OFFICE EDUC	27,478.25	.0245941023	27,478.25	.0245941023	84.74	27,562.99
6001	* FIRE PROTECTION DIST	174,784.89	.1564401721	174,784.89	.1564401721	539.00	175,323.89
6100	* VCWPD ADMIN	2,755.49	.0024662627	2,755.49	.0024662627	8.50	2,763.99
6130	* VCWPD ZONE 3	11,163.40	.0099917356	11,163.40	.0099917356	34.43	11,197.83
7135	PL VLY REC & PK	54,494.78	.0487734855	54,494.78	.0487734855	168.04	54,662.82
8001	CITY CAMARILLO - TEA	17,539.95	.0156990267	17,539.95	.0156990267	54.09	17,594.04
	Prior Year Tea	39,512.35	.0353653001	39,542.94	.0353926762	121.94	39,664.88
	Tea Transfer:	30.59					
		57,082.89	.0510643268	57,082.89	.0510917029	176.03	57,258.92
8002	CAMARILLO VRSD	4,579.49	.0041124432	4,579.49	.0041124432	14.17	4,593.66
8600	CALLEGUAS MUN WTR	9,475.65	.0084878917	9,475.65	.0084878917	29.24	9,504.89
8870	CAMARILLO HEALTH CARE	20,940.32	.0187457809	20,940.32	.0187457809	64.59	21,004.91
TRA	07126 Totals:	1,117,263.35	1.0000000000	1,117,263.35	1.0000000000	3,445.40	1,120,708.75

B

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	85,107,528			89,816,858
Unsecured	26,424,690			22,059,900
State Assessed				
	111,532,218		344,540	111,876,758

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	ERAF 92-93 SHIFT		.0467247047		.0467247047		
4004	ERAF 93-94 SHIFT		.0480792646		.0480792646		
4005	VENTURA CO OFFICE EDUC		.0237885060		.0237885060		
6001	* FIRE PROTECTION DIST		.1500213077		.1500213077		
6100	* VCWPD ADMIN		.0023590649		.0023590649		
6130	* VCWPD ZONE 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	33,109.77	.1739254934	33,109.77	.1739254934	896.32	34,006.09
2007	HI SCH GEN OXNARD	25,325.42	.1331195232	25,325.42	.1331195232	686.02	26,011.44
2015	VTA COM COLLEGE GEN	10,288.80	.0540816078	10,288.80	.0540816078	278.71	10,567.51
2019	VTA COLLEGE CHILD CTR	53.09	.0002791465	53.09	.0002791465	1.44	54.53
4001	COUNTY GENERAL FUND	38,017.05	.1995714355	38,017.05	.1995714355	1,028.48	39,045.53
	Prior Year Tea	7,815.23-	.0410533455-	7,820.37-	.0410803683-	211.71-	8,032.08-
	Tea Transfer:	5.14-					
		30,196.68	.1585180900	30,196.68	.1584910672	816.77	31,013.45
4002	ERAF 92-93 SHIFT	8,889.29	.0466932798	8,889.29	.0466932798	240.63	9,129.92
4003	CITY ERAF 92-93 SH						
	Prior Year Tea	1,033.42	.0054285388	1,033.42	.0054285388	27.98	1,061.40
4004	ERAF 93-94 SHIFT	18,298.53	.0961221582	18,298.53	.0961221582	495.36	18,793.89
4005	VENTURA CO OFFICE EDUC	4,620.79	.0242728976	4,620.79	.0242728976	125.09	4,745.88
6001	* FIRE PROTECTION DIST	29,392.03	.1543962123	29,392.03	.1543962123	795.67	30,187.70
6100	* VCWPD ADMIN	463.22	.0024333817	463.22	.0024333817	12.54	475.76
6130	* VCWPD ZONE 3	2,064.41	.0108442939	2,064.41	.0108442939	55.89	2,120.30
7135	PL VLY REC & PK	9,164.70	.0481417245	9,164.70	.0481417245	248.10	9,412.80
8001	CITY CAMARILLO - TEA	2,949.39	.0154931011	2,949.39	.0154931011	79.84	3,029.23
	Prior Year Tea	6,781.81	.0356248067	6,786.95	.0356518295	183.73	6,970.68
	Tea Transfer:	5.14					
		9,736.34	.0511179078	9,736.34	.0511449306	263.57	9,999.91
8002	CAMARILLO VRSD	772.23	.0040584287	772.23	.0040584287	20.91	793.14
8600	CALLEGUAS MUN WTR	1,594.46	.0083765586	1,594.46	.0083765586	43.17	1,637.63
8802	CAM LTE MAINT CTR ZN	1,840.56	.0096684741	1,840.56	.0096684741	49.83	1,890.39
8870	CAMARILLO HEALTH CARE	3,523.77	.0185222831	3,523.77	.0185222831	95.45	3,619.22
TRA	07128 Totals:	190,367.51	1.0000000000	190,367.51	1.0000000000	5,153.45	195,520.96

B

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	18,946,174			19,461,519
Unsecured	65,900			65,900
State Assessed				
	19,012,074		515,345	19,527,419

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	ERAF 92-93 SHIFT		.0450171821		.0450171821		
4004	ERAF 93-94 SHIFT		.1958762890		.1958762890		
4005	VENTURA CO OFFICE EDUC		.0219931271		.0219931271		
6001	* FIRE PROTECTION DIST		.1453608247		.1453608247		
6100	* VCWPD ADMIN		.0020618557		.0020618557		
6130	* VCWPD ZONE 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	805,163.64	.1698511463	805,163.64	.1698511463	17,897.54	823,061.18
2007	HI SCH GEN OXNARD	615,085.58	.1297537428	615,085.58	.1297537428	13,672.40	628,757.98
2015	VTA COM COLLEGE GEN	249,861.99	.0527089703	249,861.99	.0527089703	5,554.04	255,416.03
2019	VTA COLLEGE CHILD CTR	1,229.78	.0002594468	1,229.78	.0002594468	27.34	1,257.12
4001	COUNTY GENERAL FUND	979,059.58	.2065760627	979,059.58	.2065760627	21,767.31	1,000,826.89
	Prior Year Tea	184,706.38-	.0389642418-	184,838.65-	.0389921452-	4,108.67-	188,947.32-
	Tea Transfer:	132.27-					
		794,220.93	.1676118209	794,220.93	.1675839175	17,658.64	811,879.57
4002	ERAF 92-93 SHIFT	245,815.06	.0517854187	245,815.06	.0517854187	5,456.73	251,271.79
4003	CITY ERAF 92-93 SH						
	Prior Year Tea	24,571.40	.0051833947	24,571.40	.0051833947	546.18	25,117.58
4004	ERAF 93-94 SHIFT	456,210.28	.0962386265	456,210.28	.0962386265	10,140.85	466,351.13
4005	VENTURA CO OFFICE EDUC	112,478.73	.0237275446	112,478.73	.0237275446	2,500.22	114,978.95
6001	* FIRE PROTECTION DIST	725,121.33	.1529660343	725,121.33	.1529660343	16,118.32	741,239.65
6100	* VCWPD ADMIN	11,230.31	.0023690376	11,230.31	.0023690376	249.63	11,479.94
6130	* VCWPD ZONE 3	48,928.72	.0103216314	48,928.72	.0103216314	1,087.61	50,016.33
7135	PL VLY REC & PK	223,627.86	.0471764352	223,627.86	.0471764352	4,971.07	228,598.93
8001	CITY CAMARILLO - TEA	71,738.85	.0151334765	71,738.85	.0151334765	1,594.64	73,333.49
	Prior Year Tea	160,134.98	.0337808471	160,267.25	.0338087505	3,562.49	163,829.74
	Tea Transfer:	132.27					
		232,006.10	.0489143236	232,006.10	.0489422270	5,157.13	237,163.23
8002	CAMARILLO VRSD	18,703.77	.0039610861	18,703.77	.0039610861	417.39	19,121.16
8600	CALLEGUAS MUN WTR	38,756.55	.0081835099	38,756.55	.0081835099	862.31	39,618.86
8650	CAMROSA WTR DIST	51,754.83	.0109203141	51,754.83	.0109203141	1,150.69	52,905.52
8870	CAMARILLO HEALTH CARE	85,640.51	.0180675162	85,640.51	.0180675162	1,903.81	87,544.32
TRA	07130 Totals:	4,740,407.37	1.0000000000	4,740,407.37	1.0000000000	105,371.90	4,845,779.27

B

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	472,523,371			482,915,391
Unsecured	353,100			498,270
State Assessed				
	472,876,471	10,537,190		483,413,661

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	510.58	.1739986799	510.58	.1739986799	5.26	515.84
2007	HI SCH GEN OXNARD	390.25	.1331044394	390.25	.1331044394	4.03	394.28
2015	VTA COM COLLEGE GEN	158.48	.0540562120	158.48	.0540562120	1.63	160.11
2019	VTA COLLEGE CHILD CTR	.86	.0002794634	.86	.0002794634	.01	.87
4001	COUNTY GENERAL FUND	585.90	.1995062120	585.90	.1995062120	6.04	591.94
	Prior Year Tea	187.61-	.0639332411-	187.69-	.0639607759-	1.94-	189.63-
	Tea Transfer:	.08-					
		398.21	.1355729709	398.21	.1355454361	4.10	402.31 B
4002	ERAF 92-93 SHIFT	136.47	.0467233709	136.47	.0467233709	1.41	137.88
4003	CITY ERAF 92-93 SH						
	Prior Year Tea	24.14	.0082266910	24.14	.0082266910	.25	24.39
4004	ERAF 93-94 SHIFT	295.72	.1007756302	295.72	.1007756302	3.05	298.77
4005	VENTURA CO OFFICE EDUC	70.88	.0241461791	70.88	.0241461791	.73	71.61
6001	* FIRE PROTECTION DIST	439.49	.1497654344	439.49	.1497654344	4.53	444.02
6100	* VCWPD ADMIN	7.13	.0024313894	7.13	.0024313894	.07	7.20
6130	* VCWPD ZONE 3	32.44	.0110535854	32.44	.0110535854	.33	32.77
7135	PL VLY REC & PK	141.15	.0481345400	141.15	.0481345400	1.46	142.61
8001	CITY CAMARILLO - TEA	45.41	.0154736628	45.41	.0154736628	.47	45.88
	Prior Year Tea	163.47	.0557065501	163.55	.0557340849	1.69	165.24
	Tea Transfer:	.08					
		208.96	.0711802129	208.96	.0712077477	2.16	211.12 B
8002	CAMARILLO VRSD	12.33	.0040334707	12.33	.0040334707	.12	12.45
8600	CALLEGUAS MUN WTR	24.81	.0083625816	24.81	.0083625816	.25	25.06
8802	CAM LTE MAINT CTR ZN	28.37	.0096706391	28.37	.0096706391	.29	28.66
8870	CAMARILLO HEALTH CARE	54.20	.0184845097	54.20	.0184845097	.56	54.76
TRA	07131 Totals:	2,934.47	1.0000000000	2,934.47	1.0000000000	30.24	2,964.71

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	292,042			295,066
Unsecured				
State Assessed				
	292,042		3,024	295,066

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	34,515.48	.1762493840	34,515.48	.1762493840	1,069.90	35,585.38
2007	HI SCH GEN OXNARD	26,379.61	.1347255541	26,379.61	.1347255541	817.84	27,197.45
2015	VTA COM COLLEGE GEN	10,717.09	.0547340288	10,717.09	.0547340288	332.26	11,049.35
2019	VTA COLLEGE CHILD CTR	55.19	.0002819363	55.19	.0002819363	1.71	56.90
4001	COUNTY GENERAL FUND	34,234.09	.1747608281	34,234.09	.1747608281	1,060.90	35,294.99
4002	ERAF 92-93 SHIFT	8,753.47	.0446994974	8,753.47	.0446994974	271.34	9,024.81
4003	CITY ERAF 92-93 SH	990.41	.0050447772	990.41	.0050447772	30.62	1,021.03
4004	ERAF 93-94 SHIFT	16,252.94	.0829936048	16,252.94	.0829936048	503.80	16,756.74
4005	VENTURA CO OFFICE EDUC	4,773.69	.0243757907	4,773.69	.0243757907	147.97	4,921.66
6001	* FIRE PROTECTION DIST	30,470.83	.1555957740	30,470.83	.1555957740	944.53	31,415.36
6100	* VCWPD ADMIN	482.77	.0024652071	482.77	.0024652071	14.96	497.73
6130	* VCWPD ZONE 3	1,981.51	.0101183730	1,981.51	.0101183730	61.42	2,042.93
7135	PL VLY REC & PK	9,540.55	.0487124316	9,540.55	.0487124316	295.70	9,836.25
8000	CITY CAMARILLO	10,555.64	.0539011794	10,555.64	.0539011794	327.20	10,882.84
8002	CAMARILLO VRSD	800.23	.0041108299	800.23	.0041108299	24.95	825.18
8600	CALLEGUAS MUN WTR	1,659.51	.0084862047	1,659.51	.0084862047	51.51	1,711.02
8870	CAMARILLO HEALTH CARE	3,670.24	.0187445989	3,670.24	.0187445989	113.79	3,784.03
TRA 07132	Totals:	195,833.25	1.0000000000	195,833.25	1.0000000000	6,070.40	201,903.65

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	19,564,925			20,171,965
Unsecured				
State Assessed				
	19,564,925		607,040	20,171,965

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	ERAF 92-93 SHIFT		.0457084815		.0457084815		
4004	ERAF 93-94 SHIFT		.0526587506		.0526587506		
4005	VENTURA CO OFFICE EDUC		.0213306247		.0213306247		
6001	* FIRE PROTECTION DIST		.1472828847		.1472828847		
6100	* VCWPD ADMIN		.0020314881		.0020314881		
6130	* VCWPD ZONE 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	3,403.40	.1685538030	3,403.40	.1685538030	33.24	3,436.64
2007	HI SCH GEN OXNARD	2,600.76	.1289675451	2,600.76	.1289675451	25.43	2,626.19
2015	VTA COM COLLEGE GEN	1,056.61	.0523949545	1,056.61	.0523949545	10.33	1,066.94
2019	VTA COLLEGE CHILD CTR	5.46	.0002706861	5.46	.0002706861	.05	5.51
4001	COUNTY GENERAL FUND	3,912.92	.1934928878	3,912.92	.1934928878	38.14	3,951.06
	Prior Year Tea	829.30-	.0410711320-	829.83-	.0410975863-	8.11-	837.94-
	Tea Transfer:	.53-					
		3,083.09	.1524217558	3,083.09	.1523953015	30.03	3,113.12 B
4002	ERAF 92-93 SHIFT	912.45	.0451939279	912.45	.0451939279	8.91	921.36
4003	CITY ERAF 92-93 SH						
	Prior Year Tea	109.44	.0054200908	109.44	.0054200908	1.07	110.51
4004	ERAF 93-94 SHIFT	1,883.96	.0933048838	1,883.96	.0933048838	18.40	1,902.36
4005	VENTURA CO OFFICE EDUC	474.70	.0235103689	474.70	.0235103689	4.64	479.34
6001	* FIRE PROTECTION DIST	3,018.11	.1494710618	3,018.11	.1494710618	29.48	3,047.59
6100	* VCWPD ADMIN	47.61	.0023593968	47.61	.0023593968	.47	48.08
6130	* VCWPD ZONE 3	207.63	.0102836600	207.63	.0102836600	2.03	209.66
7135	PL VLY REC & PK	941.69	.0466390148	941.69	.0466390148	9.20	950.89
8001	CITY CAMARILLO - TEA	303.09	.0150109820	303.09	.0150109820	2.96	306.05
	Prior Year Tea	719.86	.0356510412	720.39	.0356774955	7.04	727.43
	Tea Transfer:	.53					
		1,023.48	.0506620232	1,023.48	.0506884775	10.00	1,033.48 B
8002	CAMARILLO VRSD	79.43	.0039310470	79.43	.0039310470	.78	80.21
8501	CAMARILLO SAN M & O	628.99	.0311893704	628.99	.0311893704	6.15	635.14
8600	CALLEGUAS MUN WTR	163.88	.0081146585	163.88	.0081146585	1.60	165.48
8802	CAM LTE MAINT CTR ZN	189.16	.0093681423	189.16	.0093681423	1.85	191.01
8870	CAMARILLO HEALTH CARE	361.87	.0179436093	361.87	.0179436093	3.54	365.41
TRA 07134	Totals:	20,191.72	1.0000000000	20,191.72	1.0000000000	197.20	20,388.92

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	1,903,786			1,923,506
Unsecured	17,300			17,300
State Assessed				
	1,921,086		19,720	1,940,806

Fund NO.	Description	Prior Year 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	ERAF 92-93 SHIFT		.0437424058		.0437424058		
4003	CITY ERAF 92-93 SH		.0048602673		.0048602673		
4004	ERAF 93-94 SHIFT		.0461725395		.0461725395		
4005	VENTURA CO OFFICE EDUC		.0218712029		.0218712029		
6001	* FIRE PROTECTION DIST		.1470230863		.1470230863		
6100	* VCWPD ADMIN		.0012150668		.0012150668		
6130	* VCWPD ZONE 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	ERAF 92-93 SHIFT		.0491351216		.0491351216		
4004	ERAF 93-94 SHIFT		.0491351216		.0491351216		
4005	VENTURA CO OFFICE EDUC		.0278265229		.0278265229		
6001	* FIRE PROTECTION DIST		.1471546754		.1471546754		
6100	* VCWPD ADMIN		.0022562046		.0022562046		
6130	* VCWPD ZONE 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 WTR DIST		.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	21,711.64	.1761290119	21,711.64	.1761290119	741.78	22,453.42
2007	HI SCH GEN OXNARD	16,601.15	.1347306398	16,601.15	.1347306398	567.43	17,168.58
2015	VTA COM COLLEGE GEN	6,744.51	.0547365258	6,744.51	.0547365258	230.53	6,975.04
2019	VTA COLLEGE CHILD CTR	34.76	.0002820364	34.76	.0002820364	1.19	35.95
4001	COUNTY GENERAL FUND	23,992.38	.1945387473	23,992.38	.1945387473	819.34	24,811.72
4002	ERAF 92-93 SHIFT	5,734.10	.0465144298	5,734.10	.0465144298	195.90	5,930.00
4003	CITY ERAF 92-93 SH	172.28	.0013971711	172.28	.0013971711	5.88	178.16
4004	ERAF 93-94 SHIFT	11,332.66	.0919327972	11,332.66	.0919327972	387.18	11,719.84
4005	VENTURA CO OFFICE EDUC	3,021.98	.0245148376	3,021.98	.0245148376	103.25	3,125.23
6001	* FIRE PROTECTION DIST	19,211.59	.1558480934	19,211.59	.1558480934	656.37	19,867.96
6100	* VCWPD ADMIN	303.89	.0024651539	303.89	.0024651539	10.38	314.27
6130	* VCWPD ZONE 3	1,303.33	.0105729433	1,303.33	.0105729433	44.53	1,347.86
7135	PL VLY REC & PK	6,006.75	.0487276309	6,006.75	.0487276309	205.22	6,211.97
8000	CITY CAMARILLO	3,238.75	.0262733821	3,238.75	.0262733821	110.65	3,349.40
8002	CAMARILLO VRSD	506.21	.0041083546	506.21	.0041083546	17.30	523.51
8600	CALLEGUAS MUN WTR	1,045.49	.0084820195	1,045.49	.0084820195	35.72	1,081.21
8870	CAMARILLO HEALTH CARE	2,309.86	.0187462254	2,309.86	.0187462254	78.95	2,388.81
TRA	07137 Totals:	123,271.33	1.0000000000	123,271.33	1.0000000000	4,211.60	127,482.93

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	12,276,190			12,683,350
Unsecured				14,000
State Assessed				
	12,276,190		421,160	12,697,350

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	10,195.73	.1739513030	10,195.73	.1739513030	75.03	10,270.76
2007	HI SCH GEN OXNARD	7,797.22	.1331187578	7,797.22	.1331187578	57.42	7,854.64
2015	VTA COM COLLEGE GEN	3,167.69	.0540806936	3,167.69	.0540806936	23.33	3,191.02
2019	VTA COLLEGE CHILD CTR	16.38	.0002796849	16.38	.0002796849	.12	16.50
4001	COUNTY GENERAL FUND	11,706.13	.1995806000	11,706.13	.1995806000	86.07	11,792.20
	Prior Year Tea	1,949.43-	.0332597026-	1,951.01-	.0332866805-	14.36-	1,965.37-
	Tea Transfer:	1.58-					
		9,755.12	.1663208974	9,755.12	.1662939195	71.71	9,826.83 B
4002	ERAF 92-93 SHIFT	2,739.36	.0466883342	2,739.36	.0466883342	20.14	2,759.50
4003	CITY ERAF 92-93 SH						
	Prior Year Tea	262.13	.0044723245	262.13	.0044723245	1.93	264.06
4004	ERAF 93-94 SHIFT	5,543.53	.0945795952	5,543.53	.0945795952	40.79	5,584.32
4005	VENTURA CO OFFICE EDUC	1,422.64	.0242696020	1,422.64	.0242696020	10.47	1,433.11
6001	* FIRE PROTECTION DIST	9,139.56	.1559320003	9,139.56	.1559320003	67.26	9,206.82
6100	* VCWPD ADMIN	142.69	.0024340413	142.69	.0024340413	1.05	143.74
6130	* VCWPD ZONE 3	634.16	.0108195994	634.16	.0108195994	4.67	638.83
7135	PL VLY REC & PK	2,822.26	.0481432178	2,822.26	.0481432178	20.77	2,843.03
8001	CITY CAMARILLO - TEA	908.26	.0154960686	908.26	.0154960686	6.68	914.94
	Prior Year Tea	1,687.30	.0287873781	1,688.88	.0288143560	12.43	1,701.31
	Tea Transfer:	1.58					
		2,597.14	.0442834467	2,597.14	.0443104246	19.11	2,616.25 B
8002	CAMARILLO VRSD	235.40	.0040579628	235.40	.0040579628	1.75	237.15
8600	CALLEGUAS MUN WTR	489.80	.0083774507	489.80	.0083774507	3.61	493.41
8802	CAM LTE MAINT CTR ZN	566.76	.0096687272	566.76	.0096687272	4.17	570.93
8870	CAMARILLO HEALTH CARE	1,084.88	.0185223612	1,084.88	.0185223612	7.99	1,092.87
TRA	07138 Totals:	58,612.45	1.0000000000	58,612.45	1.0000000000	431.32	59,043.77

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	5,649,896			5,708,428
Unsecured	182,900			167,500
State Assessed				
	5,832,796		43,132	5,875,928

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	99,909.36	.1741612454	99,909.36	.1741612454	9,019.20	108,928.56
2007	HI SCH GEN OXNARD	76,326.92	.1330525531	76,326.92	.1330525531	6,890.32	83,217.24
2015	VTA COM COLLEGE GEN	31,009.04	.0540547517	31,009.04	.0540547517	2,799.30	33,808.34
2019	VTA COLLEGE CHILD CTR	160.32	.0002795449	160.32	.0002795449	14.48	174.80
4001	COUNTY GENERAL FUND	114,874.48	.2002598749	114,874.48	.2002598749	10,370.74	125,245.22
	Prior Year Tea	25,650.76-	.0447142308-	25,666.28-	.0447412815-	2,316.99-	27,983.27-
	Tea Transfer:	15.52-					
		89,208.20	.1555456441	89,208.20	.1555185934	8,053.75	97,261.95
4002	ERAF 92-93 SHIFT	26,639.64	.0464917992	26,639.64	.0464917992	2,407.65	29,047.29
4003	CITY ERAF 92-93 SH						
	Prior Year Tea	3,370.23	.0058749683	3,370.23	.0058749683	304.24	3,674.47
4004	ERAF 93-94 SHIFT	55,965.36	.0975583617	55,965.36	.0975583617	5,052.20	61,017.56
4005	VENTURA CO OFFICE EDUC	13,941.78	.0243036006	13,941.78	.0243036006	1,258.60	15,200.38
6001	* FIRE PROTECTION DIST	87,866.04	.1531674412	87,866.04	.1531674412	7,932.00	95,798.04
6100	* VCWPD ADMIN	1,398.08	.0024371591	1,398.08	.0024371591	126.21	1,524.29
6130	* VCWPD ZONE 3	5,658.50	.0098639012	5,658.50	.0098639012	510.82	6,169.32
7135	PL VLY REC & PK	27,646.51	.0481990363	27,646.51	.0481990363	2,496.06	30,142.57
8001	CITY CAMARILLO - TEA	8,899.81	.0155140911	8,899.81	.0155140911	803.42	9,703.23
	Prior Year Tea	22,280.53	.0388392625	22,296.05	.0388663132	2,012.75	24,308.80
	Tea Transfer:	15.52					
		31,195.86	.0543533536	31,195.86	.0543804043	2,816.17	34,012.03
8002	CAMARILLO VRSD	2,359.95	.0040641158	2,359.95	.0040641158	210.47	2,570.42
8600	CALLEGUAS MUN WTR	4,826.09	.0083880018	4,826.09	.0083880018	434.39	5,260.48
8802	CAM LTE MAINT CTR ZN	5,554.17	.0096820568	5,554.17	.0096820568	501.40	6,055.57
8870	CAMARILLO HEALTH CARE	10,623.97	.0185224652	10,623.97	.0185224652	959.21	11,583.18
TRA	07139 Totals:	573,660.02	1.0000000000	573,660.02	1.0000000000	51,786.47	625,446.49

B

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	52,551,117			58,147,875
Unsecured	4,795,643			4,377,532
State Assessed				
	57,346,760		5,178,647	62,525,407

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	13,624.87	.1742116488	13,624.87	.1742116488	277.15	13,902.02
2007	HI SCH GEN OXNARD	10,410.77	.1331200787	10,410.77	.1331200787	211.78	10,622.55
2015	VTA COM COLLEGE GEN	4,229.40	.0540806554	4,229.40	.0540806554	86.04	4,315.44
2019	VTA COLLEGE CHILD CTR	21.30	.0002726643	21.30	.0002726643	.43	21.73
4001	COUNTY GENERAL FUND	15,625.69	.1997853745	15,625.69	.1997853745	317.83	15,943.52
	Prior Year Tea	3,186.48-	.0407433308-	3,188.59-	.0407702688-	64.86-	3,253.45-
	Tea Transfer:	2.11-					
		12,437.10	.1590420437	12,437.10	.1590151057	252.97	12,690.07
4002	ERAF 92-93 SHIFT	3,641.68	.0465607091	3,641.68	.0465607091	74.07	3,715.75
4003	CITY ERAF 92-93 SH						
	Prior Year Tea	421.59	.0053905777	421.59	.0053905777	8.58	430.17
4004	ERAF 93-94 SHIFT	7,513.59	.0960709663	7,513.59	.0960709663	152.84	7,666.43
4005	VENTURA CO OFFICE EDUC	1,898.20	.0242709337	1,898.20	.0242709337	38.61	1,936.81
6001	* FIRE PROTECTION DIST	12,089.70	.1545822637	12,089.70	.1545822637	245.92	12,335.62
6100	* VCWPD ADMIN	190.29	.0024332635	190.29	.0024332635	3.87	194.16
6130	* VCWPD ZONE 3	801.07	.0102429176	801.07	.0102429176	16.30	817.37
7135	PL VLY REC & PK	3,769.97	.0482034356	3,769.97	.0482034356	76.69	3,846.66
8001	CITY CAMARILLO - TEA	1,213.41	.0155151262	1,213.41	.0155151262	24.68	1,238.09
	Prior Year Tea	2,764.89	.0353527531	2,767.00	.0353796911	56.28	2,823.28
	Tea Transfer:	2.11					
		3,980.41	.0508678793	3,980.41	.0508948173	80.96	4,061.37
8002	CAMARILLO VRSD	317.35	.0040603510	317.35	.0040603510	6.46	323.81
8600	CALLEGUAS MUN WTR	655.83	.0083872409	655.83	.0083872409	13.34	669.17
8802	CAM LTE MAINT CTR ZN	757.14	.0096811428	757.14	.0096811428	15.40	772.54
8870	CAMARILLO HEALTH CARE	1,448.45	.0185212279	1,448.45	.0185212279	29.47	1,477.92
TRA	07140 Totals:	78,208.71	1.0000000000	78,208.71	1.0000000000	1,590.88	79,799.59

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	7,818,723			7,977,811
Unsecured				
State Assessed				
	7,818,723		159,088	7,977,811

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	64,735.68	.1609777221	64,735.68	.1609777221	207.17	64,942.85
2007	HI SCH GEN OXNARD	49,476.28	.1230435349	49,476.28	.1230435349	158.35	49,634.63
2015	VTA COM COLLEGE GEN	20,100.52	.0499883851	20,100.52	.0499883851	64.33	20,164.85
2019	VTA COLLEGE CHILD CTR	103.90	.0002583905	103.90	.0002583905	.33	104.23
4001	COUNTY GENERAL FUND	74,436.53	.1850889015	74,436.53	.1850889015	238.22	74,674.75
	Prior Year Tea	15,276.93-	.0379890095-	15,286.99-	.0380140314-	48.93-	15,335.92-
	Tea Transfer:	10.06-					
		59,149.54	.1470998920	59,149.54	.1470748701	189.29	59,338.83
4002	ERAF 92-93 SHIFT	19,297.25	.0479764800	19,297.25	.0479764800	61.74	19,358.99
4003	CITY ERAF 92-93 SH						
	Prior Year Tea	2,020.47	.0050242785	2,020.47	.0050242785	6.47	2,026.94
4004	ERAF 93-94 SHIFT	39,222.57	.0975344672	39,222.57	.0975344672	125.52	39,348.09
4005	VENTURA CO OFFICE EDUC	9,031.85	.0224594011	9,031.85	.0224594011	28.90	9,060.75
6001	* FIRE PROTECTION DIST	58,235.23	.1448130855	58,235.23	.1448130855	186.37	58,421.60
6100	* VCWPD ADMIN	905.63	.0022519854	905.63	.0022519854	2.90	908.53
6130	* VCWPD ZONE 3	3,645.36	.0090648868	3,645.36	.0090648868	11.67	3,657.03
7135	PL VLY REC & PK	17,959.27	.0446593889	17,959.27	.0446593889	57.47	18,016.74
8001	CITY CAMARILLO - TEA	5,766.94	.0143405685	5,766.94	.0143405685	18.46	5,785.40
	Prior Year Tea	13,256.46	.0329647310	13,266.52	.0329897529	42.46	13,308.98
	Tea Transfer:	10.06					
		19,033.46	.0473052995	19,033.46	.0473303214	60.92	19,094.38
8002	CAMARILLO VRSD	1,509.13	.0037551859	1,509.13	.0037551859	4.83	1,513.96
8600	CALLEGUAS MUN WTR	3,116.59	.0077512980	3,116.59	.0077512980	9.98	3,126.57
8650	CAMROSA WTR DIST	4,160.71	.0103468278	4,160.71	.0103468278	13.32	4,174.03
8802	CAM LTE MAINT CTR ZN	3,597.90	.0089468324	3,597.90	.0089468324	11.51	3,609.41
8806	CAM MAINT DIST MD A	19,955.32	.0496226946	19,955.32	.0496226946	63.86	20,019.18
8870	CAMARILLO HEALTH CARE	6,883.97	.0171199638	6,883.97	.0171199638	22.03	6,906.00
TRA	07141 Totals:	402,140.63	1.0000000000	402,140.63	1.0000000000	1,286.96	403,427.59

B

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	37,244,486			37,630,332
Unsecured	2,918,400			2,661,250
State Assessed				
	40,162,886		128,696	40,291,582

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	90,926.06	.1500144986	90,926.06	.1500144986	594.16	91,520.22	
2007	HI SCH GEN OXNARD	69,471.54	.1146177192	69,471.54	.1146177192	453.96	69,925.50	
2015	VTA COM COLLEGE GEN	28,224.04	.0465654415	28,224.04	.0465654415	184.43	28,408.47	
2019	VTA COLLEGE CHILD CTR	145.89	.0002407076	145.89	.0002407076	.95	146.84	
4001	COUNTY GENERAL FUND	135,743.28	.2239284822	135,743.28	.2239284822	886.92	136,630.20	
	Prior Year Tea	29,175.21-	.0481347558-	29,193.55-	.0481650122-	190.76-	29,384.31-	
	Tea Transfer:	18.34-						
		106,549.73	.1757937264	106,549.73	.1757634700	696.16	107,245.89	B
4002	ERAF 92-93 SHIFT	28,147.12	.0464812527	28,147.12	.0464812527	184.10	28,331.22	
4003	CITY ERAF 92-93 SH							
	Prior Year Tea	3,846.37	.0063459343	3,846.37	.0063459343	25.13	3,871.50	
4004	ERAF 93-94 SHIFT	66,260.91	.1093206733	66,260.91	.1093206733	432.98	66,693.89	
4005	VENTURA CO OFFICE EDUC	12,686.43	.0209308157	12,686.43	.0209308157	82.90	12,769.33	
6001	* FIRE PROTECTION DIST	82,491.44	.1360986450	82,491.44	.1360986450	539.04	83,030.48	
6100	* VCWPD ADMIN	1,272.01	.0020986682	1,272.01	.0020986682	8.31	1,280.32	
6130	* VCWPD ZONE 3	5,053.41	.0083373683	5,053.41	.0083373683	33.02	5,086.43	
7135	PL VLY REC & PK	25,253.16	.0416628700	25,253.16	.0416628700	165.01	25,418.17	
7770	UNITED WTR CONS DIST	3,478.46	.0057310380	3,478.46	.0057310380	22.70	3,501.16	
8001	CITY CAMARILLO - TEA	8,100.38	.0133644103	8,100.38	.0133644103	52.93	8,153.31	
	Prior Year Tea	25,328.84	.0417888215	25,347.18	.0418190779	165.63	25,512.81	
	Tea Transfer:	18.34						
		33,447.56	.0551532318	33,447.56	.0551834882	218.56	33,666.12	B
8002	CAMARILLO VRSD	2,125.72	.0034997175	2,125.72	.0034997175	13.86	2,139.58	
8501	CAMARILLO SAN M & O	16,802.32	.0277244101	16,802.32	.0277244101	109.81	16,912.13	
8600	CALLEGUAS MUN WTR	4,380.29	.0072230995	4,380.29	.0072230995	28.61	4,408.90	
8802	CAM LTE MAINT CTR ZN	5,053.35	.0083372978	5,053.35	.0083372978	33.02	5,086.37	
8804	CAM LTE MAINT MFG & IN	10,832.41	.0178719316	10,832.41	.0178719316	70.79	10,903.20	
8870	CAMARILLO HEALTH CARE	9,667.01	.0159509529	9,667.01	.0159509529	63.18	9,730.19	
TRA	07142 Totals:	606,115.23	1.0000000000	606,115.23	1.0000000000	3,960.68	610,075.91	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	46,621,876			48,051,274
Unsecured	10,463,810			9,430,480
State Assessed				
	57,085,686		396,068	57,481,754

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	ERAF 92-93 SHIFT		.0472440945		.0472440945		
4004	ERAF 93-94 SHIFT		.0078740157		.0078740157		
4005	VENTURA CO OFFICE EDUC		.0078740157		.0078740157		
6001	* FIRE PROTECTION DIST		.1312335958		.1312335958		
6130	* VCWPD ZONE 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	ERAF 92-93 SHIFT		.0454048140		.0454048140		
4004	ERAF 93-94 SHIFT		.0203774617		.0203774617		
4005	VENTURA CO OFFICE EDUC		.0203774617		.0203774617		
6001	* FIRE PROTECTION DIST		.1364879650		.1364879650		
6100	* VCWPD ADMIN		.0020514223		.0020514223		
6130	* VCWPD ZONE 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	ERAF 92-93 SHIFT		.0447820695		.0447820695		
4003	CITY ERAF 92-93 SH		.0045623671		.0045623671		
4004	ERAF 93-94 SHIFT		.1394844082		.1394844082		
4005	VENTURA CO OFFICE EDUC		.0150602410		.0150602410		
6001	* FIRE PROTECTION DIST		.1394844082		.1394844082		
6100	* VCWPD ADMIN		.0021704465		.0021704465		
6130	* VCWPD ZONE 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	29,916.98	.1741866129	29,916.98	.1741866129	840.99	30,757.97
2007	HI SCH GEN OXNARD	22,861.64	.1331234582	22,861.64	.1331234582	642.73	23,504.37
2015	VTA COM COLLEGE GEN	9,287.85	.0540832843	9,287.85	.0540832843	261.12	9,548.97
2019	VTA COLLEGE CHILD CTR	47.73	.0002778978	47.73	.0002778978	1.34	49.07
4001	COUNTY GENERAL FUND	34,410.02	.2003198249	34,410.02	.2003198249	967.17	35,377.19
	Prior Year Tea	6,961.29-	.0405309331-	6,965.94-	.0405579823-	195.82-	7,161.76-
	Tea Transfer:	4.65-					
		27,444.08	.1597888918	27,444.08	.1597618426	771.35	28,215.43
4002	ERAF 92-93 SHIFT	7,978.33	.0464436436	7,978.33	.0464436436	224.23	8,202.56
4003	CITY ERAF 92-93 SH						
	Prior Year Tea	921.59	.0053657746	921.59	.0053657746	25.91	947.50
4004	ERAF 93-94 SHIFT	16,516.46	.0961643119	16,516.46	.0961643119	464.29	16,980.75
4005	VENTURA CO OFFICE EDUC	4,172.40	.0242930292	4,172.40	.0242930292	117.29	4,289.69
6001	* FIRE PROTECTION DIST	26,566.52	.1546790687	26,566.52	.1546790687	746.81	27,313.33
6100	* VCWPD ADMIN	418.42	.0024360919	418.42	.0024360919	11.76	430.18
6130	* VCWPD ZONE 3	1,654.42	.0096326108	1,654.42	.0096326108	46.51	1,700.93
7135	PL VLY REC & PK	8,277.62	.0481940971	8,277.62	.0481940971	232.69	8,510.31
8001	CITY CAMARILLO - TEA	2,664.41	.0155131030	2,664.41	.0155131030	74.90	2,739.31
	Prior Year Tea	6,039.70	.0351651585	6,044.35	.0351922077	169.91	6,214.26
	Tea Transfer:	4.65					
		8,708.76	.0506782615	8,708.76	.0507053107	244.81	8,953.57
8002	CAMARILLO VRSD	696.28	.0040625394	696.28	.0040625394	19.61	715.89
8600	CALLEGUAS MUN WTR	1,439.66	.0083864357	1,439.66	.0083864357	40.49	1,480.15
8802	CAM LTE MAINT CTR ZN	1,662.81	.0096812668	1,662.81	.0096812668	46.74	1,709.55
8870	CAMARILLO HEALTH CARE	3,180.96	.0185227238	3,180.96	.0185227238	89.43	3,270.39
TRA	07146 Totals:	171,752.51	1.0000000000	171,752.51	1.0000000000	4,828.10	176,580.61

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	17,205,165			17,687,975
Unsecured				
State Assessed				
	17,205,165		482,810	17,687,975

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	9,830.46	.1762942420	9,830.46	.1762942420	184.65-	9,645.81
2007	HI SCH GEN OXNARD	7,511.65	.1347127767	7,511.65	.1347127767	141.10-	7,370.55
2015	VTA COM COLLEGE GEN	3,051.01	.0547160840	3,051.01	.0547160840	57.31-	2,993.70
2019	VTA COLLEGE CHILD CTR	14.99	.0002687227	14.99	.0002687227	.28-	14.71
4001	COUNTY GENERAL FUND	9,725.13	.1743900264	9,725.13	.1743900264	182.65-	9,542.48
4002	ERAF 92-93 SHIFT	2,497.35	.0447863337	2,497.35	.0447863337	46.91-	2,450.44
4003	CITY ERAF 92-93 SH	280.55	.0050252667	280.55	.0050252667	5.26-	275.29
4004	ERAF 93-94 SHIFT	4,634.11	.0831054908	4,634.11	.0831054908	87.04-	4,547.07
4005	VENTURA CO OFFICE EDUC	1,367.16	.0245180468	1,367.16	.0245180468	25.68-	1,341.48
6001	* FIRE PROTECTION DIST	8,661.98	.1553395336	8,661.98	.1553395336	162.70-	8,499.28
6100	* VCWPD ADMIN	136.67	.0024507324	136.67	.0024507324	2.57-	134.10
6130	* VCWPD ZONE 3	590.06	.0105825929	590.06	.0105825929	11.08-	578.98
7135	PL VLY REC & PK	2,717.27	.0487276607	2,717.27	.0487276607	51.04-	2,666.23
8000	CITY CAMARILLO	2,997.82	.0537613561	2,997.82	.0537613561	56.31-	2,941.51
8002	CAMARILLO VRSD	228.47	.0041092737	228.47	.0041092737	4.30-	224.17
8600	CALLEGUAS MUN WTR	472.72	.0084839530	472.72	.0084839530	8.89-	463.83
8870	CAMARILLO HEALTH CARE	1,044.28	.0187279078	1,044.28	.0187279078	19.62-	1,024.66
TRA 07147	Totals:	55,761.68	1.0000000000	55,761.68	1.0000000000	1,047.39-	54,714.29

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	5,572,167			5,467,428
Unsecured				
State Assessed				
	5,572,167		104,739-	5,467,428

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	106,422.22	.1656303619	106,422.22	.1656303619	6,201.00	112,623.22
2007	HI SCH GEN OXNARD	81,308.81	.1265450320	81,308.81	.1265450320	4,737.69	86,046.50
2015	VTA COM COLLEGE GEN	33,032.97	.0514109197	33,032.97	.0514109197	1,924.76	34,957.73
2019	VTA COLLEGE CHILD CTR	170.86	.0002659999	170.86	.0002659999	9.96	180.82
4001	COUNTY GENERAL FUND	122,193.31	.1901564563	122,193.31	.1901564563	7,119.24	129,312.55
	Prior Year Tea	25,825.09-	.0401928947-	25,841.60-	.0402185969-	1,505.74-	27,347.34-
	Tea Transfer:	16.51-					
		96,351.71	.1499635616	96,351.71	.1499378594	5,613.50	101,965.21
4002	ERAF 92-93 SHIFT	31,848.44	.0495799497	31,848.44	.0495799497	1,856.21	33,704.65
4003	CITY ERAF 92-93 SH						
	Prior Year Tea	3,408.51	.0053048315	3,408.51	.0053048315	198.61	3,607.12
4004	ERAF 93-94 SHIFT	58,904.95	.0916767946	58,904.95	.0916767946	3,432.27	62,337.22
4005	VENTURA CO OFFICE EDUC	14,850.89	.0231132873	14,850.89	.0231132873	865.33	15,716.22
6001	* FIRE PROTECTION DIST	95,348.55	.1483958140	95,348.55	.1483958140	5,555.76	100,904.31
6100	* VCWPD ADMIN	1,489.12	.0023175872	1,489.12	.0023175872	86.77	1,575.89
6130	* VCWPD ZONE 3	6,568.62	.0102230576	6,568.62	.0102230576	382.74	6,951.36
7135	PL VLY REC & PK	29,531.41	.0459611987	29,531.41	.0459611987	1,720.73	31,252.14
8001	CITY CAMARILLO - TEA	9,481.79	.0147570330	9,481.79	.0147570330	552.49	10,034.28
	Prior Year Tea	22,416.58	.0348880632	22,433.09	.0349137654	1,307.13	23,740.22
	Tea Transfer:	16.51					
		31,914.88	.0496450962	31,914.88	.0496707984	1,859.62	33,774.50
8002	CAMARILLO VRSD	2,485.21	.0038648005	2,485.21	.0038648005	144.69	2,629.90
8501	CAMARILLO SAN M & O	19,683.20	.0306413019	19,683.20	.0306413019	1,147.17	20,830.37
8600	CALLEGUAS MUN WTR	5,126.19	.0079766223	5,126.19	.0079766223	298.64	5,424.83
8650	CAMROSA WTR DIST	6,841.65	.0106475458	6,841.65	.0106475458	398.63	7,240.28
8802	CAM LTE MAINT CTR ZN	5,915.79	.0092070727	5,915.79	.0092070727	344.70	6,260.49
8870	CAMARILLO HEALTH CARE	11,324.54	.0176291649	11,324.54	.0176291649	660.01	11,984.55
TRA	07148 Totals:	642,528.52	1.0000000000	642,528.52	1.0000000000	37,438.79	679,967.31

B

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	63,375,464			67,109,943
Unsecured	12,200			21,600
State Assessed				
	63,387,664		3,743,879	67,131,543

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	2,420.51	.1699363374	2,420.51	.1699363374	24.98	2,445.49
2007	HI SCH GEN OXNARD	1,850.20	.1299019607	1,850.20	.1299019607	19.09	1,869.29
2015	VTA COM COLLEGE GEN	751.43	.0527565964	751.43	.0527565964	7.75	759.18
2019	VTA COLLEGE CHILD CTR	3.67	.0002572016	3.67	.0002572016	.04	3.71
4001	COUNTY GENERAL FUND	2,948.28	.2069779569	2,948.28	.2069779569	30.43	2,978.71
	Prior Year Tea	613.39-	.0430637123-	613.79-	.0430919513-	6.34-	620.13-
	Tea Transfer:	.40-					
		2,334.49	.1639142446	2,334.49	.1638860056	24.09 B	2,358.58
4002	ERAF 92-93 SHIFT	735.16	.0516078743	735.16	.0516078743	7.59	742.75
4003	CITY ERAF 92-93 SH						
	Prior Year Tea	81.08	.0056923638	81.08	.0056923638	.84	81.92
4004	ERAF 93-94 SHIFT	1,378.74	.0967966315	1,378.74	.0967966315	14.23	1,392.97
4005	VENTURA CO OFFICE EDUC	337.19	.0236743930	337.19	.0236743930	3.48	340.67
6001	* FIRE PROTECTION DIST	2,177.03	.1528412295	2,177.03	.1528412295	22.47	2,199.50
6100	* VCWPD ADMIN	33.69	.0023656002	33.69	.0023656002	.35	34.04
6130	* VCWPD ZONE 3	134.73	.0094603474	134.73	.0094603474	1.39	136.12
7135	PL VLY REC & PK	671.85	.0471675891	671.85	.0471675891	6.93	678.78
8001	CITY CAMARILLO - TEA	215.54	.0151321435	215.54	.0151321435	2.22	217.76
	Prior Year Tea	532.31	.0373713485	532.71	.0373995875	5.50	538.21
	Tea Transfer:	.40					
		748.25	.0525034920	748.25	.0525317310	7.72 B	755.97
8002	CAMARILLO VRSD	56.46	.0039642652	56.46	.0039642652	.58	57.04
8600	CALLEGUAS MUN WTR	116.44	.0081769272	116.44	.0081769272	1.20	117.64
8650	CAMROSA WTR DIST	155.51	.0109183129	155.51	.0109183129	1.60	157.11
8870	CAMARILLO HEALTH CARE	257.31	.0180646332	257.31	.0180646332	2.66	259.97
TRA	07149 Totals:	14,243.74	1.0000000000	14,243.74	1.0000000000	146.99	14,390.73

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	1,419,384			1,434,083
Unsecured				
State Assessed				
	1,419,384		14,699	1,434,083

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	3,176.61	.1759982154	3,176.61	.1759982154	568.38	3,744.99
2007	HI SCH GEN OXNARD	2,431.45	.1347201831	2,431.45	.1347201831	435.07	2,866.52
2015	VTA COM COLLEGE GEN	987.57	.0547191877	987.57	.0547191877	176.71	1,164.28
2019	VTA COLLEGE CHILD CTR	4.94	.0002737203	4.94	.0002737203	.88	5.82
4001	COUNTY GENERAL FUND	3,145.77	.1742824117	3,145.77	.1742824117	562.84	3,708.61
4002	ERAF 92-93 SHIFT	809.98	.0448762845	809.98	.0448762845	144.93	954.91
4003	CITY ERAF 92-93 SH	90.70	.0050242882	90.70	.0050242882	16.23	106.93
4004	ERAF 93-94 SHIFT	1,504.96	.0833815628	1,504.96	.0833815628	269.28	1,774.24
4005	VENTURA CO OFFICE EDUC	441.89	.0244822654	441.89	.0244822654	79.06	520.95
6001	* FIRE PROTECTION DIST	2,797.64	.1550010559	2,797.64	.1550010559	500.57	3,298.21
6100	* VCWPD ADMIN	44.37	.0024571688	44.37	.0024571688	7.94	52.31
6130	* VCWPD ZONE 3	197.92	.0109647983	197.92	.0109647983	35.41	233.33
7135	PL VLY REC & PK	879.57	.0487334655	879.57	.0487334655	157.38	1,036.95
8000	CITY CAMARILLO	970.34	.0537617347	970.34	.0537617347	173.62	1,143.96
8002	CAMARILLO VRSD	74.06	.0041027984	74.06	.0041027984	13.25	87.31
8600	CALLEGUAS MUN WTR	153.11	.0084834567	153.11	.0084834567	27.40	180.51
8870	CAMARILLO HEALTH CARE	338.22	.0187374026	338.22	.0187374026	60.51	398.73
TRA 07150	Totals:	18,049.10	1.0000000000	18,049.10	1.0000000000	3,229.46	21,278.56

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,804,564			2,127,510
Unsecured				
State Assessed				
	1,804,564		322,946	2,127,510

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	3,468.12	.1761132751	3,468.12	.1761132751	35.85	3,503.97
2007	HI SCH GEN OXNARD	2,652.58	.1347270378	2,652.58	.1347270378	27.43	2,680.01
2015	VTA COM COLLEGE GEN	1,077.64	.0547354123	1,077.64	.0547354123	11.14	1,088.78
2019	VTA COLLEGE CHILD CTR	5.52	.0002808515	5.52	.0002808515	.06	5.58
4001	COUNTY GENERAL FUND	3,432.77	.1742598920	3,432.77	.1742598920	35.48	3,468.25
4002	ERAF 92-93 SHIFT	883.02	.0448403434	883.02	.0448403434	9.13	892.15
4003	CITY ERAF 92-93 SH	99.07	.0050223438	99.07	.0050223438	1.02	100.09
4004	ERAF 93-94 SHIFT	1,635.04	.0830290318	1,635.04	.0830290318	16.90	1,651.94
4005	VENTURA CO OFFICE EDUC	483.99	.0245765512	483.99	.0245765512	5.00	488.99
6001	* FIRE PROTECTION DIST	3,059.39	.1553577843	3,059.39	.1553577843	31.63	3,091.02
6100	* VCWPD ADMIN	48.51	.0024635767	48.51	.0024635767	.50	49.01
6130	* VCWPD ZONE 3	212.79	.0108063897	212.79	.0108063897	2.20	214.99
7135	PL VLY REC & PK	959.46	.0487186848	959.46	.0487186848	9.92	969.38
8000	CITY CAMARILLO	1,058.04	.0537285024	1,058.04	.0537285024	10.94	1,068.98
8002	CAMARILLO VRSD	80.55	.0041088872	80.55	.0041088872	.84	81.39
8600	CALLEGUAS MUN WTR	166.93	.0084858722	166.93	.0084858722	1.73	168.66
8870	CAMARILLO HEALTH CARE	369.07	.0187455638	369.07	.0187455638	3.82	372.89
TRA	07151 Totals:	19,692.49	1.0000000000	19,692.49	1.0000000000	203.59	19,896.08

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,965,661			1,986,020
Unsecured				
State Assessed				
	1,965,661		20,359	1,986,020

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	1,892.48	.1741616296	1,892.48	.1741616296	19.65	1,912.13
2007	HI SCH GEN OXNARD	1,446.07	.1330904150	1,446.07	.1330904150	15.02	1,461.09
2015	VTA COM COLLEGE GEN	587.49	.0540699110	587.49	.0540699110	6.10	593.59
2019	VTA COLLEGE CHILD CTR	3.04	.0002779150	3.04	.0002779150	.03	3.07
4001	COUNTY GENERAL FUND	2,179.58	.2005640009	2,179.58	.2005640009	22.63	2,202.21
	Prior Year Tea	420.82-	.0387268776-	421.11-	.0387539849-	4.37-	425.48-
	Tea Transfer:	.29-					
		1,758.47	.1618371233	1,758.47	.1618100160	18.26	1,776.73 B
4002	ERAF 92-93 SHIFT	504.65	.0464428639	504.65	.0464428639	5.24	509.89
4003	CITY ERAF 92-93 SH						
	Prior Year Tea	55.84	.0051386757	55.84	.0051386757	.58	56.42
4004	ERAF 93-94 SHIFT	1,047.76	.0964235337	1,047.76	.0964235337	10.88	1,058.64
4005	VENTURA CO OFFICE EDUC	262.55	.0241640278	262.55	.0241640278	2.73	265.28
6001	* FIRE PROTECTION DIST	1,678.96	.1545113830	1,678.96	.1545113830	17.44	1,696.40
6100	* VCWPD ADMIN	26.20	.0024131103	26.20	.0024131103	.27	26.47
6130	* VCWPD ZONE 3	104.22	.0095916703	104.22	.0095916703	1.08	105.30
7135	PL VLY REC & PK	523.56	.0481826214	523.56	.0481826214	5.44	529.00
8001	CITY CAMARILLO - TEA	168.46	.0155030478	168.46	.0155030478	1.75	170.21
	Prior Year Tea	364.98	.0335882019	365.27	.0336153092	3.79	369.06
	Tea Transfer:	.29					
		533.73	.0490912497	533.73	.0491183570	5.54	539.27 B
8002	CAMARILLO VRSD	44.11	.0040606630	44.11	.0040606630	.46	44.57
8600	CALLEGUAS MUN WTR	91.07	.0083813170	91.07	.0083813170	.95	92.02
8802	CAM LTE MAINT CTR ZN	105.00	.0096651018	105.00	.0096651018	1.09	106.09
8870	CAMARILLO HEALTH CARE	200.98	.0184967885	200.98	.0184967885	2.09	203.07
TRA	07152 Totals:	10,866.18	1.0000000000	10,866.18	1.0000000000	112.85	10,979.03

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	1,089,615			1,100,900
Unsecured				
State Assessed				
	1,089,615		11,285	1,100,900

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	ERAF 92-93 SHIFT		.0464751958		.0464751958		
4004	ERAF 93-94 SHIFT		.1329233680		.1329233680		
4005	VENTURA CO OFFICE EDUC		.0224543081		.0224543081		
6001	* FIRE PROTECTION DIST		.1503916449		.1503916449		
6100	* VCWPD ADMIN		.0020887728		.0020887728		
6130	* VCWPD ZONE 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	1,984.61	.1762800883	1,984.61	.1762800883	133.21	2,117.82
2007	HI SCH GEN OXNARD	1,516.69	.1347230908	1,516.69	.1347230908	101.81	1,618.50
2015	VTA COM COLLEGE GEN	616.11	.0547286498	616.11	.0547286498	41.36	657.47
2019	VTA COLLEGE CHILD CTR	3.13	.0002779514	3.13	.0002779514	.21	3.34
4001	COUNTY GENERAL FUND	2,282.19	.2026968514	2,282.19	.2026968514	153.17	2,435.36
	Prior Year Tea	1,169.22-	.1038546629-	1,169.53-	.1038820287-	78.51-	1,248.04-
	Tea Transfer:	.31-					
		1,112.66	.0988421885	1,112.66	.0988148227	74.66	1,187.32
4002	ERAF 92-93 SHIFT	529.41	.0470278255	529.41	.0470278255	35.54	564.95
4003	CITY ERAF 92-93 SH						
	Prior Year Tea	148.93	.0132286690	148.93	.0132286690	10.00	158.93
4004	ERAF 93-94 SHIFT	1,074.14	.0954083874	1,074.14	.0954083874	72.10	1,146.24
4005	VENTURA CO OFFICE EDUC	276.33	.0245482716	276.33	.0245482716	18.55	294.88
6001	* FIRE PROTECTION DIST	1,758.25	.1561747102	1,758.25	.1561747102	118.02	1,876.27
6100	* VCWPD ADMIN	27.65	.0024547156	27.65	.0024547156	1.86	29.51
6130	* VCWPD ZONE 3	111.19	.0098751163	111.19	.0098751163	7.46	118.65
7135	PL VLY REC & PK	549.22	.0487826472	549.22	.0487826472	36.87	586.09
8001	CITY CAMARILLO - TEA	176.67	.0156938226	176.67	.0156938226	11.86	188.53
	Prior Year Tea	1,020.29	.0906259939	1,020.60	.0906533597	68.51	1,089.11
	Tea Transfer:	.31					
		1,197.27	.1063198165	1,197.27	.1063471823	80.37	1,277.64
8002	CAMARILLO VRSD	46.27	.0041098302	46.27	.0041098302	3.11	49.38
8600	CALLEGUAS MUN WTR	95.51	.0084841108	95.51	.0084841108	6.41	101.92
8870	CAMARILLO HEALTH CARE	210.90	.0187339309	210.90	.0187339309	14.16	225.06
TRA	07154 Totals:	11,258.27	1.0000000000	11,258.27	1.0000000000	755.70	12,013.97

B B

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	945,770			1,005,440
Unsecured	171,100			187,000
State Assessed				
	1,116,870		75,570	1,192,440

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	47,607.66	.1742907679	47,607.66	.1742907679	3,594.23	51,201.89
2007	HI SCH GEN OXNARD	36,363.15	.1331205762	36,363.15	.1331205762	2,745.22	39,108.37
2015	VTA COM COLLEGE GEN	14,773.21	.0540828249	14,773.21	.0540828249	1,115.30	15,888.51
2019	VTA COLLEGE CHILD CTR	76.10	.0002785666	76.10	.0002785666	5.74	81.84
4001	COUNTY GENERAL FUND	54,871.05	.2008890740	54,871.05	.2008890740	4,142.74	59,013.79
	Prior Year Tea	10,499.56-	.0384387141-	10,506.97-	.0384658310-	793.25-	11,300.22-
	Tea Transfer:	7.41-					
		44,364.08	.1624503599	44,364.08	.1624232430	3,349.49	47,713.57
4002	ERAF 92-93 SHIFT	12,643.15	.0462871659	12,643.15	.0462871659	954.54	13,597.69
4003	CITY ERAF 92-93 SH						
	Prior Year Tea	1,394.72	.0051060434	1,394.72	.0051060434	105.30	1,500.02
4004	ERAF 93-94 SHIFT	26,389.41	.0966111529	26,389.41	.0966111529	1,992.32	28,381.73
4005	VENTURA CO OFFICE EDUC	6,638.97	.0243051322	6,638.97	.0243051322	501.22	7,140.19
6001	* FIRE PROTECTION DIST	42,189.79	.1544560365	42,189.79	.1544560365	3,185.20	45,374.99
6100	* VCWPD ADMIN	665.66	.0024369618	665.66	.0024369618	50.26	715.92
6130	* VCWPD ZONE 3	2,418.69	.0088548261	2,418.69	.0088548261	182.60	2,601.29
7135	PL VLY REC & PK	13,168.26	.0482088768	13,168.26	.0482088768	994.17	14,162.43
8001	CITY CAMARILLO - TEA	4,238.56	.0155172848	4,238.56	.0155172848	320.00	4,558.56
	Prior Year Tea	9,104.84	.0333326707	9,112.25	.0333597876	687.95	9,800.20
	Tea Transfer:	7.41					
		13,350.81	.0488499555	13,350.81	.0488770724	1,007.95	14,358.76
8002	CAMARILLO VRSD	1,110.62	.0040650548	1,110.62	.0040650548	83.83	1,194.45
8600	CALLEGUAS MUN WTR	2,291.77	.0083896304	2,291.77	.0083896304	173.01	2,464.78
8802	CAM LTE MAINT CTR ZN	2,645.38	.0096847043	2,645.38	.0096847043	199.72	2,845.10
8870	CAMARILLO HEALTH CARE	5,059.29	.0185213639	5,059.29	.0185213639	381.95	5,441.24
TRA	07155 Totals:	273,150.72	1.0000000000	273,150.72	1.0000000000	20,622.05	293,772.77

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	26,713,952			28,831,857
Unsecured	403,700			348,000
State Assessed				
	27,117,652		2,062,205	29,179,857

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	2,584.56	.1609824294	2,584.56	.1609824294	26.69	2,611.25
2007	HI SCH GEN OXNARD	1,975.04	.1230379984	1,975.04	.1230379984	20.40	1,995.44
2015	VTA COM COLLEGE GEN	802.35	.0499836011	802.35	.0499836011	8.29	810.64
2019	VTA COLLEGE CHILD CTR	4.08	.0002530103	4.08	.0002530103	.04	4.12
4001	COUNTY GENERAL FUND	2,957.87	.1841217772	2,957.87	.1841217772	30.51	2,988.38
	Prior Year Tea	670.85-	.0417853064-	671.25-	.0418099302-	6.93-	678.18-
	Tea Transfer:	.40-					
		2,286.62	.1423364708	2,286.62	.1423118470	23.58 B	2,310.20
4002	ERAF 92-93 SHIFT	771.09	.0481674405	771.09	.0481674405	7.99	779.08
4003	CITY ERAF 92-93 SH						
	Prior Year Tea	88.15	.0054907776	88.15	.0054907776	.91	89.06
4004	ERAF 93-94 SHIFT	1,573.35	.0979978006	1,573.35	.0979978006	16.25	1,589.60
4005	VENTURA CO OFFICE EDUC	359.95	.0224222030	359.95	.0224222030	3.72	363.67
6001	* FIRE PROTECTION DIST	2,315.06	.1441960287	2,315.06	.1441960287	23.91	2,338.97
6100	* VCWPD ADMIN	36.07	.0022458919	36.07	.0022458919	.37	36.44
6130	* VCWPD ZONE 3	161.43	.0100541133	161.43	.0100541133	1.67	163.10
7135	PL VLY REC & PK	717.13	.0446649200	717.13	.0446649200	7.41	724.54
8001	CITY CAMARILLO - TEA	230.25	.0143424508	230.25	.0143424508	2.38	232.63
	Prior Year Tea	582.70	.0362945288	583.10	.0363191526	6.02	589.12
	Tea Transfer:	.40					
		813.35	.0506369796	813.35	.0506616034	8.40 B	821.75
8002	CAMARILLO VRSD	60.79	.0037510163	60.79	.0037510163	.62	61.41
8600	CALLEGUAS MUN WTR	124.70	.0077496231	124.70	.0077496231	1.28	125.98
8650	CAMROSA WTR DIST	166.16	.0103448509	166.16	.0103448509	1.72	167.88
8802	CAM LTE MAINT CTR ZN	143.54	.0089429996	143.54	.0089429996	1.48	145.02
8806	CAM MAINT DIST MD A	796.64	.0496214776	796.64	.0496214776	8.23	804.87
8870	CAMARILLO HEALTH CARE	274.83	.0171203673	274.83	.0171203673	2.84	277.67
TRA	07156 Totals:	16,054.89	1.0000000000	16,054.89	1.0000000000	165.80	16,220.69

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	1,601,400			1,617,980
Unsecured				
State Assessed				
	1,601,400		16,580	1,617,980

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	21,723.43	.1699965415	21,723.43	.1699965415	224.61	21,948.04
2007	HI SCH GEN OXNARD	16,598.99	.1298972576	16,598.99	.1298972576	171.63	16,770.62
2015	VTA COM COLLEGE GEN	6,742.76	.0527661141	6,742.76	.0527661141	69.72	6,812.48
2019	VTA COLLEGE CHILD CTR	32.57	.0002549087	32.57	.0002549087	.34	32.91
4001	COUNTY GENERAL FUND	26,438.37	.2069288514	26,438.37	.2069288514	273.39	26,711.76
	Prior Year Tea	5,119.27-	.0400607982-	5,122.84-	.0400887732-	52.97-	5,175.81-
	Tea Transfer:	3.57-					
		21,315.53	.1668680532	21,315.53	.1668400782	220.42	21,535.95 B
4002	ERAF 92-93 SHIFT	6,604.05	.0516143924	6,604.05	.0516143924	68.20	6,672.25
4003	CITY ERAF 92-93 SH						
	Prior Year Tea	679.80	.0053198040	679.80	.0053198040	7.03	686.83
4004	ERAF 93-94 SHIFT	12,318.76	.0964003435	12,318.76	.0964003435	127.37	12,446.13
4005	VENTURA CO OFFICE EDUC	3,030.20	.0237127992	3,030.20	.0237127992	31.33	3,061.53
6001	* FIRE PROTECTION DIST	19,565.91	.1531128024	19,565.91	.1531128024	202.30	19,768.21
6100	* VCWPD ADMIN	302.34	.0023658245	302.34	.0023658245	3.13	305.47
6130	* VCWPD ZONE 3	1,216.36	.0095186799	1,216.36	.0095186799	12.58	1,228.94
7135	PL VLY REC & PK	6,028.47	.0471774219	6,028.47	.0471774219	62.33	6,090.80
8001	CITY CAMARILLO - TEA	1,933.62	.0151316098	1,933.62	.0151316098	19.99	1,953.61
	Prior Year Tea	4,439.47	.0347409942	4,443.04	.0347689692	45.94	4,488.98
	Tea Transfer:	3.57					
		6,376.66	.0498726040	6,376.66	.0499005790	65.93	6,442.59 B
8002	CAMARILLO VRSD	503.91	.0039584028	503.91	.0039584028	5.23	509.14
8600	CALLEGUAS MUN WTR	1,044.61	.0081821022	1,044.61	.0081821022	10.81	1,055.42
8650	CAMROSA WTR DIST	1,394.97	.0109188299	1,394.97	.0109188299	14.43	1,409.40
8870	CAMARILLO HEALTH CARE	2,308.19	.0180631182	2,308.19	.0180631182	23.87	2,332.06
TRA	07157 Totals:	127,787.51	1.0000000000	127,787.51	1.0000000000	1,321.26	129,108.77

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	12,755,430			12,887,556
Unsecured				
State Assessed				
	12,755,430		132,126	12,887,556

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	ERAF 92-93 SHIFT		.0466926070		.0466926070		
4003	CITY ERAF 92-93 SH		.0038910506		.0038910506		
4004	ERAF 93-94 SHIFT		.1050583658		.1050583658		
4005	VENTURA CO OFFICE EDUC		.0155642023		.0155642023		
6001	* FIRE PROTECTION DIST		.1400778210		.1400778210		
6100	* VCWPD ADMIN		.0020761245		.0020761245		
6130	* VCWPD ZONE 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	ERAF 92-93 SHIFT		.0406937959		.0406937959		
4004	ERAF 93-94 SHIFT		.1080720480		.1080720480		
4005	VENTURA CO OFFICE EDUC		.0186791194		.0186791194		
6001	* FIRE PROTECTION DIST		.1387591728		.1387591728		
6100	* VCWPD ADMIN		.0020013342		.0020013342		
6130	* VCWPD ZONE 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	379.88	.1674718196	379.88	.1674718196	379.88-	
2007	HI SCH GEN OXNARD	288.35	.1271186440	288.35	.1271186440	288.35-	
2015	VTA COM COLLEGE GEN	115.34	.0508474576	115.34	.0508474576	115.34-	
4001	COUNTY GENERAL FUND	484.82	.2137282281	484.82	.2137282281	484.82-	
	Prior Year Tea	9.29	.0040937181	9.22	.0040646285	9.22-	
	Tea Transfer:	.07-					
		494.04	.2178219462	494.04	.2177928566	494.04-	
4002	ERAF 92-93 SHIFT	103.56	.0456553756	103.56	.0456553756	103.56-	
4004	ERAF 93-94 SHIFT	227.20	.1001617506	227.20	.1001617506	227.20-	
4005	VENTURA CO OFFICE EDUC	25.57	.0112721417	25.57	.0112721417	25.57-	
6001	* FIRE PROTECTION DIST	340.72	.1502058902	340.72	.1502058902	340.72-	
6100	* VCWPD ADMIN	3.65	.0016103060	3.65	.0016103060	3.65-	
6130	* VCWPD ZONE 3	14.61	.0064412238	14.61	.0064412238	14.61-	
7135	PL VLY REC & PK	105.93	.0466988728	105.93	.0466988728	105.93-	
8001	CITY CAMARILLO - TEA	29.23	.0128843905	29.23	.0128843905	29.23-	
	Prior Year Tea	9.29-	.0040937181-	9.22-	.0040646285-	9.22	
	Tea Transfer:	.07					
		20.01	.0087906724	20.01	.0088197620	20.01-	
8002	CAMARILLO VRSD	3.58	.0015803646	3.58	.0015803646	3.58-	
8501	CAMARILLO SAN M & O	67.28	.0296610169	67.28	.0296610169	67.28-	
8600	CALLEGUAS MUN WTR	18.26	.0080515298	18.26	.0080515298	18.26-	
8802	CAM LTE MAINT CTR ZN	21.92	.0096618357	21.92	.0096618357	21.92-	
8870	CAMARILLO HEALTH CARE	38.45	.0169491525	38.45	.0169491525	38.45-	
TRA 07160	Totals:	2,268.35	1.0000000000	2,268.35	1.0000000000	2,268.35-	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	226,835			
Unsecured				
State Assessed				
	226,835		226,835-	

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	80,915.94	.1710179926	80,915.94	.1710179926	3,034.07	83,950.01
2007	HI SCH GEN OXNARD	61,836.58	.1307046585	61,836.58	.1307046585	2,318.87	64,155.45
2015	VTA COM COLLEGE GEN	25,122.26	.0531011609	25,122.26	.0531011609	942.08	26,064.34
2019	VTA COLLEGE CHILD CTR	129.88	.0002745248	129.88	.0002745248	4.87	134.75
4001	COUNTY GENERAL FUND	92,773.23	.1962416052	92,773.23	.1962416052	3,481.57	96,254.80
	Prior Year Tea	14,137.60-	.0298801805-	14,150.13-	.0299066661-	530.58-	14,680.71-
	Tea Transfer:	12.53-					
		78,623.10	.1663614247	78,623.10	.1663349391	2,950.99	81,574.09 B
4002	ERAF 92-93 SHIFT	24,332.45	.0511108520	24,332.45	.0511108520	906.77	25,239.22
4003	CITY ERAF 92-93 SH						
	Prior Year Tea	1,915.70	.0040488745	1,915.70	.0040488745	71.83	1,987.53
4004	ERAF 93-94 SHIFT	43,657.60	.0922715343	43,657.60	.0922715343	1,637.01	45,294.61
4005	VENTURA CO OFFICE EDUC	11,290.34	.0238616153	11,290.34	.0238616153	423.34	11,713.68
6001	* FIRE PROTECTION DIST	73,350.49	.1550281538	73,350.49	.1550281538	2,750.39	76,100.88
6100	* VCWPD ADMIN	1,131.98	.0023924638	1,131.98	.0023924638	42.45	1,174.43
6130	* VCWPD ZONE 3	4,921.65	.0104020744	4,921.65	.0104020744	184.55	5,106.20
7135	PL VLY REC & PK	22,447.56	.0474488565	22,447.56	.0474488565	841.80	23,289.36
8001	CITY CAMARILLO - TEA	7,208.45	.0152352196	7,208.45	.0152352196	270.29	7,478.74
	Prior Year Tea	12,221.90	.0258313060	12,234.43	.0258577916	458.75	12,693.18
	Tea Transfer:	12.53					
		19,442.88	.0410665256	19,442.88	.0410930112	729.04	20,171.92 B
8002	CAMARILLO VRSD	1,850.31	.0039899269	1,850.31	.0039899269	70.79	1,921.10
8600	CALLEGUAS MUN WTR	3,877.74	.0082351310	3,877.74	.0082351310	146.10	4,023.84
8650	CAMROSA WTR DIST	5,194.98	.0109925877	5,194.98	.0109925877	195.02	5,390.00
8802	CAM LTE MAINT CTR ZN	4,497.51	.0095053667	4,497.51	.0095053667	168.64	4,666.15
8870	CAMARILLO HEALTH CARE	8,603.93	.0181862760	8,603.93	.0181862760	322.65	8,926.58
TRA	07161 Totals:	473,142.88	1.0000000000	473,142.88	1.0000000000	17,741.26	490,884.14

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	47,065,702			48,839,828
Unsecured				
State Assessed				
	47,065,702		1,774,126	48,839,828

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	21,335.88	.1763147125	21,335.88	.1763147125	561.09	21,896.97
2007	HI SCH GEN OXNARD	16,302.95	.1347258151	16,302.95	.1347258151	428.74	16,731.69
2015	VTA COM COLLEGE GEN	6,622.84	.0547303635	6,622.84	.0547303635	174.17	6,797.01
2019	VTA COLLEGE CHILD CTR	33.52	.0002771697	33.52	.0002771697	.88	34.40
4001	COUNTY GENERAL FUND	21,189.43	.1750907410	21,189.43	.1750907410	557.19	21,746.62
4002	ERAF 92-93 SHIFT	5,397.99	.0446086000	5,397.99	.0446086000	141.96	5,539.95
4003	CITY ERAF 92-93 SH	611.78	.0050498670	611.78	.0050498670	16.07	627.85
4004	ERAF 93-94 SHIFT	10,092.34	.0834007818	10,092.34	.0834007818	265.41	10,357.75
4005	VENTURA CO OFFICE EDUC	2,947.14	.0243544135	2,947.14	.0243544135	77.50	3,024.64
6001	* FIRE PROTECTION DIST	18,791.98	.1552922156	18,791.98	.1552922156	494.19	19,286.17
6100	* VCWPD ADMIN	298.39	.0024657386	298.39	.0024657386	7.85	306.24
6130	* VCWPD ZONE 3	1,170.93	.0096762057	1,170.93	.0096762057	30.79	1,201.72
7135	PL VLY REC & PK	5,896.56	.0487256146	5,896.56	.0487256146	155.06	6,051.62
8000	CITY CAMARILLO	6,528.59	.0539506271	6,528.59	.0539506271	171.69	6,700.28
8002	CAMARILLO VRSD	495.77	.0041082912	495.77	.0041082912	13.07	508.84
8600	CALLEGUAS MUN WTR	1,026.46	.0084879045	1,026.46	.0084879045	27.01	1,053.47
8870	CAMARILLO HEALTH CARE	2,267.81	.0187409386	2,267.81	.0187409386	59.64	2,327.45
TRA 07162	Totals:	121,010.36	1.0000000000	121,010.36	1.0000000000	3,182.31	124,192.67

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	12,084,871			12,403,102
Unsecured	13,400			13,400
State Assessed				
	12,098,271		318,231	12,416,502

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		.1608765820		.1608765820		
2007	HI SCH GEN OXNARD		.1229454916		.1229454916		
2015	VTA COM COLLEGE GEN		.0498653542		.0498653542		
2019	VTA COLLEGE CHILD CTR		.0001857182		.0001857182		
4001	COUNTY GENERAL FUND		.1869810679		.1869810679		
	Prior Year Tea		.0042028986-		.0042028986-		
4002	ERAF 92-93 SHIFT		.0479341273		.0479341273		
4004	ERAF 93-94 SHIFT		.0982535576		.0982535576		
4005	VENTURA CO OFFICE EDUC		.0205742361		.0205742361		
6001	* FIRE PROTECTION DIST		.1449547219		.1449547219		
6100	* VCWPD ADMIN		.0023501763		.0023501763		
6130	* VCWPD ZONE 3		.0087739914		.0087739914		
7135	PL VLY REC & PK		.0446031015		.0446031015		
8001	CITY CAMARILLO - TEA		.0142573248		.0142573248		
	Prior Year Tea		.0042028986		.0042028986		
8002	CAMARILLO VRSD		.0037427225		.0037427225		
8600	CALLEGUAS MUN WTR		.0076772425		.0076772425		
8650	CAMROSA WTR DIST		.0103407756		.0103407756		
8802	CAM LTE MAINT CTR ZN		.0089306698		.0089306698		
8806	CAM MAINT DIST MD A		.0496670584		.0496670584		
8870	CAMARILLO HEALTH CARE		.0170860804		.0170860804		
TRA	07163 Totals:		1.0000000000		1.0000000000		

Prime: CAMARILLO CITY TRA: 07164

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY				.1707801746		
2007	HI SCH GEN OXNARD				.1304768565		
2015	VTA COM COLLEGE GEN				.0530084828		
2019	VTA COLLEGE CHILD CTR				.0002745233		
4001	COUNTY GENERAL FUND		1.0000000000		.1963298526		
4002	ERAF 92-93 SHIFT				.0511665975		
4004	ERAF 93-94 SHIFT				.0986623108		
4005	VENTURA CO OFFICE EDUC				.0238351502		
6001	* FIRE PROTECTION DIST				.1489578659		
6100	* VCWPD ADMIN				.0023900362		
6130	* VCWPD ZONE 3				.0106335233		
7135	PL VLY REC & PK				.0473957923		
8000	CITY CAMARILLO				.0152175069		
8002	CAMARILLO VRSD				.0039853839		
8600	CALLEGUAS MUN WTR				.0082254903		
8650	CAMROSA WTR DIST				.0109796603		
8802	CAM LTE MAINT CTR ZN				.0094943499		
8870	CAMARILLO HEALTH CARE				.0181864427		
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	5,983.61	.1678120254	5,983.61	.1678120254	34.38	6,017.99
2007	HI SCH GEN OXNARD	4,571.56	.1282113897	4,571.56	.1282113897	26.27	4,597.83
2015	VTA COM COLLEGE GEN	1,857.26	.0520880723	1,857.26	.0520880723	10.67	1,867.93
2019	VTA COLLEGE CHILD CTR	9.66	.0002709610	9.66	.0002709610	.06	9.72
4001	COUNTY GENERAL FUND	6,883.45	.1930982438	6,883.45	.1930982438	39.56	6,923.01
	Prior Year Tea	1,288.95-	.0361489162-	1,289.88-	.0361750674-	7.42-	1,297.30-
	Tea Transfer:	.93-					
		5,593.57	.1569493276	5,593.57	.1569231764	32.14	5,625.71
4002	ERAF 92-93 SHIFT	1,725.37	.0482775520	1,725.37	.0482775520	9.89	1,735.26
4003	CITY ERAF 92-93 SH						
	Prior Year Tea	171.66	.0048142534	171.66	.0048142534	.99	172.65
4004	ERAF 93-94 SHIFT	3,404.74	.0954868720	3,404.74	.0954868720	19.56	3,424.30
4005	VENTURA CO OFFICE EDUC	836.01	.0234469346	836.01	.0234469346	4.80	840.81
6001	* FIRE PROTECTION DIST	5,373.93	.1507133022	5,373.93	.1507133022	30.88	5,404.81
6100	* VCWPD ADMIN	83.81	.0023506777	83.81	.0023506777	.48	84.29
6130	* VCWPD ZONE 3	800.70	.0224548218	800.70	.0224548218	4.60	805.30
7135	PL VLY REC & PK	1,658.36	.0465107256	1,658.36	.0465107256	9.53	1,667.89
8001	CITY CAMARILLO - TEA	532.90	.0149449105	532.90	.0149449105	3.06	535.96
	Prior Year Tea	1,117.29	.0313346628	1,118.22	.0313608140	6.43	1,124.65
	Tea Transfer:	.93					
		1,651.12	.0462795733	1,651.12	.0463057245	9.49	1,660.61
8002	CAMARILLO VRSD	138.40	.0039198360	138.40	.0039198360	.80	139.20
8600	CALLEGUAS MUN WTR	287.42	.0080807803	287.42	.0080807803	1.66	289.08
8802	CAM LTE MAINT CTR ZN	332.68	.0093302439	332.68	.0093302439	1.91	334.59
8805	CAM LTE MAINT COMM	540.41	.0151560219	540.41	.0151560219	3.11	543.52
8870	CAMARILLO HEALTH CARE	636.33	.0178466293	636.33	.0178466293	3.66	639.99
TRA 07165	Totals:	35,656.60	1.0000000000	35,656.60	1.0000000000	204.88	35,861.48

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	3,215,232			3,248,540
Unsecured	421,120			408,300
State Assessed				
	3,636,352		20,488	3,656,840

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	32.11	.1594120436	32.11	.1594120436	.21	32.32	
2007	HI SCH GEN OXNARD	24.56	.1219144119	24.56	.1219144119	.16	24.72	
2015	VTA COM COLLEGE GEN	9.98	.0494772016	9.98	.0494772016	.07	10.05	
2019	VTA COLLEGE CHILD CTR	.03	.0002155869	.03	.0002155869		.03	
4001	COUNTY GENERAL FUND	37.27	.1849977177	37.27	.1849977177	.24	37.51	
	Prior Year Tea	8.03-	.0398612647-	8.04-	.0399237920-	.06-	8.10-	
	Tea Transfer:	.01-						
		29.23	.1451364530	29.23	.1450739257	.18	29.41	B
4002	ERAF 92-93 SHIFT	13.67	.0680755564	13.67	.0680755564	.09	13.76	
4003	CITY ERAF 92-93 SH							
	Prior Year Tea	1.04	.0051774404	1.04	.0051774404	.01	1.05	
4004	ERAF 93-94 SHIFT	17.64	.0874969974	17.64	.0874969974	.12	17.76	
4005	VENTURA CO OFFICE EDUC	4.45	.0220325526	4.45	.0220325526	.03	4.48	
6001	* FIRE PROTECTION DIST	30.07	.1492913764	30.07	.1492913764	.20	30.27	
6100	* VCWPD ADMIN	.42	.0021922313	.42	.0021922313		.42	
6130	* VCWPD ZONE 3	3.60	.0178803864	3.60	.0178803864	.02	3.62	
7135	PL VLY REC & PK	9.05	.0447929072	9.05	.0447929072	.06	9.11	
7370	PL VLY CO WTR	10.16	.0504898267	10.16	.0504898267	.07	10.23	
7770	UNITED WTR CONS DIST	1.39	.0069472013	1.39	.0069472013	.01	1.40	
8001	CITY CAMARILLO - TEA	2.87	.0142341741	2.87	.0142341741	.02	2.89	
	Prior Year Tea	6.99	.0346838243	7.00	.0347463516	.05	7.05	
	Tea Transfer:	.01						
		9.87	.0489179984	9.87	.0489805257	.07	9.94	B
8002	CAMARILLO VRSD	.76	.0036262541	.76	.0036262541		.76	
8870	CAMARILLO HEALTH CARE	3.43	.0169235744	3.43	.0169235744	.02	3.45	
TRA	07166 Totals:	201.46	1.0000000000	201.46	1.0000000000	1.32	202.78	

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	12,876			13,008
Unsecured				
State Assessed				
	12,876		132	13,008

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	ERAF 92-93 SHIFT		.0427849086		.0427849086		
4003	CITY ERAF 92-93 SH		.0054453520		.0054453520		
4004	ERAF 93-94 SHIFT		.1489692727		.1489692727		
4005	VENTURA CO OFFICE EDUC		.0156385752		.0156385752		
6001	* FIRE PROTECTION DIST		.1489692727		.1489692727		
6100	* VCWPD ADMIN		.0017497813		.0017497813		
6130	* VCWPD ZONE 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	534.13	.1759446527	534.13	.1759446527	120.85-	413.28
2007	HI SCH GEN OXNARD	408.08	.1344274751	408.08	.1344274751	92.33-	315.75
2015	VTA COM COLLEGE GEN	165.79	.0546118486	165.79	.0546118486	37.51-	128.28
2019	VTA COLLEGE CHILD CTR	.88	.0002857286	.88	.0002857286	.20-	.68
4001	COUNTY GENERAL FUND	529.58	.1745138246	529.58	.1745138246	119.88-	409.70
4002	ERAF 92-93 SHIFT	136.27	.0449061383	136.27	.0449061383	30.84-	105.43
4003	CITY ERAF 92-93 SH	15.07	.0050432443	15.07	.0050432443	3.46-	11.61
4004	ERAF 93-94 SHIFT	258.00	.0849871607	258.00	.0849871607	58.37-	199.63
4005	VENTURA CO OFFICE EDUC	74.38	.0245078309	74.38	.0245078309	16.83-	57.55
6001	* FIRE PROTECTION DIST	464.98	.1531593053	464.98	.1531593053	105.20-	359.78
6100	* VCWPD ADMIN	7.44	.0024597931	7.44	.0024597931	1.69-	5.75
6130	* VCWPD ZONE 3	33.87	.0111497181	33.87	.0111497181	7.66-	26.21
7135	PL VLY REC & PK	147.55	.0486352840	147.55	.0486352840	33.41-	114.14
8000	CITY CAMARILLO	164.25	.0541049398	164.25	.0541049398	37.16-	127.09
8002	CAMARILLO VRSD	12.87	.0040969591	12.87	.0040969591	2.81-	10.06
8600	CALLEGUAS MUN WTR	25.93	.0084681403	25.93	.0084681403	5.82-	20.11
8870	CAMARILLO HEALTH CARE	56.78	.0186979565	56.78	.0186979565	12.84-	43.94
TRA 07168	Totals:	3,035.85	1.0000000000	3,035.85	1.0000000000	686.86-	2,348.99

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	223,686			155,000
Unsecured				
State Assessed				
	223,686		68,686-	155,000

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	322,071.45	.1724968337	322,071.45	.1724968337	76,356.32	398,427.77
2007	HI SCH GEN OXNARD	246,070.92	.1317920449	246,070.92	.1317920449	58,338.20	304,409.12
2015	VTA COM COLLEGE GEN	99,969.91	.0535424345	99,969.91	.0535424345	23,700.74	123,670.65
2019	VTA COLLEGE CHILD CTR	516.76	.0002767611	516.76	.0002767611	122.51	639.27
4001	COUNTY GENERAL FUND	319,540.33	.1711405995	319,540.33	.1711405995	75,755.99	395,296.32
4002	ERAF 92-93 SHIFT	92,702.06	.0496510554	92,702.06	.0496510554	21,978.21	114,680.27
4003	CITY ERAF 92-93 SH	9,231.13	.0049442496	9,231.13	.0049442496	2,188.59	11,419.72
4004	ERAF 93-94 SHIFT	154,034.78	.0824988195	154,034.78	.0824988195	36,518.39	190,553.17
4005	VENTURA CO OFFICE EDUC	44,934.64	.0240663412	44,934.64	.0240663412	10,653.05	55,587.69
6001	* FIRE PROTECTION DIST	285,511.20	.1529157018	285,511.20	.1529157018	67,688.66	353,199.86
6100	* VCWPD ADMIN	4,505.31	.0024129793	4,505.31	.0024129793	1,068.11	5,573.42
6130	* VCWPD ZONE 3	22,164.35	.0118708956	22,164.35	.0118708956	5,254.69	27,419.04
7135	PL VLY REC & PK	89,271.21	.0478123560	89,271.21	.0478123560	21,164.30	110,435.51
8000	CITY CAMARILLO	98,628.30	.0528239007	98,628.30	.0528239007	23,382.68	122,010.98
8002	CAMARILLO VRSD	7,515.56	.0040248392	7,515.56	.0040248392	1,781.61	9,297.17
8600	CALLEGUAS MUN WTR	15,508.79	.0083060891	15,508.79	.0083060891	3,676.72	19,185.51
8650	CAMROSA WTR DIST	20,700.36	.0110867716	20,700.36	.0110867716	4,907.60	25,607.96
8870	CAMARILLO HEALTH CARE	34,237.93	.0183373273	34,237.93	.0183373273	8,117.08	42,355.01
TRA 07169	Totals:	1,867,114.99	1.0000000000	1,867,114.99	1.0000000000	442,653.45	2,309,768.44

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	186,464,631			229,438,176
Unsecured	107,900			1,399,700
State Assessed				
	186,572,531		44,265,345	230,837,876

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	113.57	.1714664995	113.57	.1714664995	1.16	114.73
2007	HI SCH GEN OXNARD	96.32	.1454289596	96.32	.1454289596	.98	97.30
2015	VTA COM COLLEGE GEN	39.14	.0590789984	39.14	.0590789984	.40	39.54
2019	VTA COLLEGE CHILD CTR	.11	.0002911490	.11	.0002911490		.11
4001	COUNTY GENERAL FUND	125.47	.1896809983	125.47	.1896809983	1.29	126.76
4002	ERAF 92-93 SHIFT	26.39	.0396190539	26.39	.0396190539	.27	26.66
4003	CITY ERAF 92-93 SH	3.59	.0054748713	3.59	.0054748713	.04	3.63
4004	ERAF 93-94 SHIFT	60.91	.0919768517	60.91	.0919768517	.62	61.53
4005	VENTURA CO OFFICE EDUC	17.95	.0271459392	17.95	.0271459392	.18	18.13
6001	* FIRE PROTECTION DIST	107.60	.1624833065	107.60	.1624833065	1.10	108.70
6100	* VCWPD ADMIN	1.78	.0026595285	1.78	.0026595285	.02	1.80
6130	* VCWPD ZONE 3	7.71	.0116397548	7.71	.0116397548	.08	7.79
7135	PL VLY REC & PK	.69	.0009173221	.69	.0009173221	.01	.70
8000	CITY CAMARILLO	38.60	.0583002383	38.60	.0583002383	.39	38.99
8002	CAMARILLO VRSD	3.02	.0044487458	3.02	.0044487458	.03	3.05
8600	CALLEGUAS MUN WTR	6.09	.0091529229	6.09	.0091529229	.06	6.15
8870	CAMARILLO HEALTH CARE	13.36	.0202348602	13.36	.0202348602	.14	13.50
TRA 07170	Totals:	662.30	1.0000000000	662.30	1.0000000000	6.77	669.07

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	65,494			66,171
Unsecured				
State Assessed				
	65,494		677	66,171

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	8,134.94	.1716233489	8,134.94	.1716233489	8,644.71	16,779.65
2007	HI SCH GEN OXNARD	6,899.94	.1455684425	6,899.94	.1455684425	7,332.32	14,232.26
2015	VTA COM COLLEGE GEN	2,803.19	.0591391180	2,803.19	.0591391180	2,978.85	5,782.04
2019	VTA COLLEGE CHILD CTR	14.70	.0003101159	14.70	.0003101159	15.62	30.32
4001	COUNTY GENERAL FUND	8,965.74	.1891500021	8,965.74	.1891500021	9,527.54	18,493.28
4002	ERAF 92-93 SHIFT	1,873.36	.0395221217	1,873.36	.0395221217	1,990.74	3,864.10
4003	CITY ERAF 92-93 SH	259.02	.0054648456	259.02	.0054648456	275.27	534.29
4004	ERAF 93-94 SHIFT	4,278.88	.0902713933	4,278.88	.0902713933	4,546.99	8,825.87
4005	VENTURA CO OFFICE EDUC	1,291.13	.0272392604	1,291.13	.0272392604	1,372.05	2,663.18
6001	* FIRE PROTECTION DIST	7,814.85	.1648701670	7,814.85	.1648701670	8,304.55	16,119.40
6100	* VCWPD ADMIN	126.19	.0026622452	126.19	.0026622452	134.10	260.29
6130	* VCWPD ZONE 3	522.47	.0110226291	522.47	.0110226291	555.21	1,077.68
7135	PL VLY REC & PK	42.95	.0009066017	42.95	.0009066017	45.67	88.62
8000	CITY CAMARILLO	2,766.90	.0583735066	2,766.90	.0583735066	2,940.29	5,707.19
8002	CAMARILLO VRSD	210.84	.0044478884	210.84	.0044478884	224.04	434.88
8600	CALLEGUAS MUN WTR	435.03	.0091777399	435.03	.0091777399	462.29	897.32
8870	CAMARILLO HEALTH CARE	959.89	.0202505737	959.89	.0202505737	1,020.03	1,979.92
TRA	07171 Totals:	47,400.02	1.0000000000	47,400.02	1.0000000000	50,370.27	97,770.29

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	4,740,000			9,777,027
Unsecured				
State Assessed				
	4,740,000		5,037,027	9,777,027

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	6,820.60	.1603998815	6,820.60	.1603998815	2,226.39	9,046.99
2007	HI SCH GEN OXNARD	5,211.13	.1225501159	5,211.13	.1225501159	1,701.02	6,912.15
2015	VTA COM COLLEGE GEN	2,117.03	.0497861870	2,117.03	.0497861870	691.04	2,808.07
2019	VTA COLLEGE CHILD CTR	10.94	.0002572730	10.94	.0002572730	3.57	14.51
4001	COUNTY GENERAL FUND	7,847.18	.1845429480	7,847.18	.1845429480	2,561.50	10,408.68
	Prior Year Tea	1,315.93-	.0309465186-	1,316.99-	.0309715305-	429.89-	1,746.88-
	Tea Transfer:	1.06-					
		6,530.19	.1535964294	6,530.19	.1535714175	2,131.61	8,661.80
4002	ERAF 92-93 SHIFT	2,062.21	.0484968333	2,062.21	.0484968333	673.15	2,735.36
4003	CITY ERAF 92-93 SH						
	Prior Year Tea	176.47	.0041499402	176.47	.0041499402	57.60	234.07
4004	ERAF 93-94 SHIFT	4,141.01	.0973839345	4,141.01	.0973839345	1,351.71	5,492.72
4005	VENTURA CO OFFICE EDUC	951.45	.0223752799	951.45	.0223752799	310.57	1,262.02
6001	* FIRE PROTECTION DIST	6,138.96	.1443697559	6,138.96	.1443697559	2,003.88	8,142.84
6100	* VCWPD ADMIN	95.46	.0022447257	95.46	.0022447257	31.16	126.62
6130	* VCWPD ZONE 3	493.63	.0116086661	493.63	.0116086661	161.13	654.76
7135	PL VLY REC & PK	1,892.78	.0445124639	1,892.78	.0445124639	617.84	2,510.62
8001	CITY CAMARILLO - TEA	607.64	.0142897347	607.64	.0142897347	198.34	805.98
	Prior Year Tea	1,139.46	.0267965784	1,140.52	.0268215903	372.29	1,512.81
	Tea Transfer:	1.06					
		1,748.16	.0410863131	1,748.16	.0411113250	570.63	2,318.79
8002	CAMARILLO VRSD	159.15	.0037425377	159.15	.0037425377	51.95	211.10
8600	CALLEGUAS MUN WTR	328.43	.0077236694	328.43	.0077236694	107.21	435.64
8650	CAMROSA WTR DIST	438.35	.0103086031	438.35	.0103086031	143.09	581.44
8802	CAM LTE MAINT CTR ZN	379.05	.0089141485	379.05	.0089141485	123.73	502.78
8806	CAM MAINT DIST MD A	2,102.38	.0494414959	2,102.38	.0494414959	686.26	2,788.64
8870	CAMARILLO HEALTH CARE	725.08	.0170517460	725.08	.0170517460	236.68	961.76
TRA	07172 Totals:	42,522.46	1.0000000000	42,522.46	1.0000000000	13,880.22	56,402.68

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	4,099,615			4,459,437
Unsecured	134,500			1,162,700
State Assessed				
	4,234,115		1,388,022	5,622,137

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	ERAF 92-93 SHIFT		.0449290907		.0449290907		
4003	CITY ERAF 92-93 SH		.0051245382		.0051245382		
4004	ERAF 93-94 SHIFT		.0486235252		.0486235252		
4005	VENTURA CO OFFICE EDUC		.0247884638		.0247884638		
6001	* FIRE PROTECTION DIST		.1511142891		.1511142891		
6100	* VCWPD ADMIN		.0023835061		.0023835061		
6130	* VCWPD ZONE 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	ERAF 92-93 SHIFT		.0473333593		.0473333593		
4004	ERAF 93-94 SHIFT		.1518563247		.1518563247		
4005	VENTURA CO OFFICE EDUC		.0128559741		.0128559741		
6001	* FIRE PROTECTION DIST		.1518563247		.1518563247		
6100	* VCWPD ADMIN		.0022010986		.0022010986		
6130	* VCWPD ZONE 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	325.33	.1737555587	325.33	.1737555587	102.63	427.96
2007	HI SCH GEN OXNARD	248.64	.1327726477	248.64	.1327726477	78.42	327.06
2015	VTA COM COLLEGE GEN	101.01	.0539416018	101.01	.0539416018	31.86	132.87
2019	VTA COLLEGE CHILD CTR	.55	.0002785698	.55	.0002785698	.16	.71
4001	COUNTY GENERAL FUND	374.09	.1997257111	374.09	.1997257111	117.97	492.06
	Prior Year Tea	83.68-	.0446957811-	83.73-	.0447198187-	26.42-	110.15-
	Tea Transfer:	.05-					
		290.36	.1550299300	290.36	.1550058924	91.55 B	381.91
4002	ERAF 92-93 SHIFT	87.43	.0468312127	87.43	.0468312127	27.66	115.09
4003	CITY ERAF 92-93 SH						
	Prior Year Tea	10.99	.0058675471	10.99	.0058675471	3.47	14.46
4004	ERAF 93-94 SHIFT	182.47	.0974619070	182.47	.0974619070	57.56	240.03
4005	VENTURA CO OFFICE EDUC	45.40	.0242417570	45.40	.0242417570	14.32	59.72
6001	* FIRE PROTECTION DIST	286.37	.1529709685	286.37	.1529709685	90.35	376.72
6100	* VCWPD ADMIN	4.54	.0024300638	4.54	.0024300638	1.44	5.98
6130	* VCWPD ZONE 3	21.30	.0115008999	21.30	.0115008999	6.79	28.09
7135	PL VLY REC & PK	90.02	.0480858223	90.02	.0480858223	28.40	118.42
8001	CITY CAMARILLO - TEA	28.95	.0154602732	28.95	.0154602732	9.13	38.08
	Prior Year Tea	72.69	.0388282340	72.74	.0388522716	22.95	95.69
	Tea Transfer:	.05					
		101.69	.0542885072	101.69	.0543125448	32.08 B	133.77
8002	CAMARILLO VRSD	7.71	.0040462814	7.71	.0040462814	2.39	10.10
8600	CALLEGUAS MUN WTR	15.76	.0083658764	15.76	.0083658764	4.94	20.70
8802	CAM LTE MAINT CTR ZN	18.07	.0096570450	18.07	.0096570450	5.70	23.77
8870	CAMARILLO HEALTH CARE	34.58	.0184738037	34.58	.0184738037	10.91	45.49
TRA	07175 Totals:	1,872.22	1.0000000000	1,872.22	1.0000000000	590.63	2,462.85

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	187,208			246,271
Unsecured				
State Assessed				
	187,208		59,063	246,271

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	28,683.59	.1697299713	28,683.59	.1697299713	1,483.05	30,166.64
2007	HI SCH GEN OXNARD	21,916.50	.1296867644	21,916.50	.1296867644	1,133.16	23,049.66
2015	VTA COM COLLEGE GEN	8,902.88	.0526811292	8,902.88	.0526811292	460.31	9,363.19
2019	VTA COLLEGE CHILD CTR	43.63	.0002582276	43.63	.0002582276	2.26	45.89
4001	COUNTY GENERAL FUND	34,945.56	.2067837590	34,945.56	.2067837590	1,806.82	36,752.38
	Prior Year Tea	7,243.86-	.0428641722-	7,248.58-	.0428921245-	374.78-	7,623.36-
	Tea Transfer:	4.72-					
		27,696.98	.1639195868	27,696.98	.1638916345	1,432.04	29,129.02 B
4002	ERAF 92-93 SHIFT	8,752.45	.0517898200	8,752.45	.0517898200	452.52	9,204.97
4003	CITY ERAF 92-93 SH						
	Prior Year Tea	957.09	.0056634015	957.09	.0056634015	49.49	1,006.58
4004	ERAF 93-94 SHIFT	16,341.66	.0966988583	16,341.66	.0966988583	844.93	17,186.59
4005	VENTURA CO OFFICE EDUC	4,002.39	.0236835409	4,002.39	.0236835409	206.94	4,209.33
6001	* FIRE PROTECTION DIST	25,801.65	.1526764883	25,801.65	.1526764883	1,334.04	27,135.69
6100	* VCWPD ADMIN	399.72	.0023655568	399.72	.0023655568	20.67	420.39
6130	* VCWPD ZONE 3	1,749.97	.0103550869	1,749.97	.0103550869	90.48	1,840.45
7135	PL VLY REC & PK	7,961.58	.0471111462	7,961.58	.0471111462	411.64	8,373.22
8001	CITY CAMARILLO - TEA	2,553.35	.0151090631	2,553.35	.0151090631	132.02	2,685.37
	Prior Year Tea	6,286.77	.0372007707	6,291.49	.0372287230	325.29	6,616.78
	Tea Transfer:	4.72					
		8,844.84	.0523098338	8,844.84	.0523377861	457.31	9,302.15 B
8002	CAMARILLO VRSD	668.21	.0039543268	668.21	.0039543268	34.55	702.76
8600	CALLEGUAS MUN WTR	1,381.15	.0081728720	1,381.15	.0081728720	71.41	1,452.56
8650	CAMROSA WTR DIST	1,842.95	.0109051124	1,842.95	.0109051124	95.29	1,938.24
8870	CAMARILLO HEALTH CARE	3,048.35	.0180382768	3,048.35	.0180382768	157.61	3,205.96
TRA	07176 Totals:	168,995.59	1.0000000000	168,995.59	1.0000000000	8,737.70	177,733.29

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	16,872,206			17,745,976
Unsecured				
State Assessed				
	16,872,206		873,770	17,745,976

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	56,699.14	.1641155666	56,699.14	.1641155666	2,376.17	59,075.31	
2007	HI SCH GEN OXNARD	43,479.17	.1258503401	43,479.17	.1258503401	1,822.14	45,301.31	
2015	VTA COM COLLEGE GEN	17,626.66	.0510204081	17,626.66	.0510204081	738.71	18,365.37	
4001	COUNTY GENERAL FUND	68,014.25	.1968717904	68,014.25	.1968717904	2,850.40	70,864.65	
	Prior Year Tea	14,015.22-	.0405669896-	14,024.41-	.0405935935-	587.73-	14,612.14-	
	Tea Transfer:	9.19-						
		53,989.84	.1563048008	53,989.84	.1562781969	2,262.67	56,252.51	B
4002	ERAF 92-93 SHIFT	17,222.02	.0498407618	17,222.02	.0498407618	721.63	17,943.65	
4003	CITY ERAF 92-93 SH							
	Prior Year Tea	1,852.97	.0053634010	1,852.97	.0053634010	77.65	1,930.62	
4004	ERAF 93-94 SHIFT	32,541.68	.0941917501	32,541.68	.0941917501	1,363.77	33,905.45	
4005	VENTURA CO OFFICE EDUC	6,756.81	.0195576589	6,756.81	.0195576589	283.17	7,039.98	
6001	* FIRE PROTECTION DIST	51,075.91	.1478391076	51,075.91	.1478391076	2,140.51	53,216.42	
6100	* VCWPD ADMIN	757.03	.0021912327	757.03	.0021912327	31.73	788.76	
6130	* VCWPD ZONE 3	4,105.25	.0118825458	4,105.25	.0118825458	172.04	4,277.29	
7135	PL VLY REC & PK	15,690.20	.0454154189	15,690.20	.0454154189	657.55	16,347.75	
8001	CITY CAMARILLO - TEA	4,878.65	.0141212546	4,878.65	.0141212546	204.46	5,083.11	
	Prior Year Tea	12,162.25	.0352035886	12,171.44	.0352301925	510.08	12,681.52	
	Tea Transfer:	9.19						
		17,050.09	.0493248432	17,050.09	.0493514471	714.54	17,764.63	B
8002	CAMARILLO VRSD	1,246.65	.0036102832	1,246.65	.0036102832	52.27	1,298.92	
8501	CAMARILLO SAN M & O	10,282.24	.0297619047	10,282.24	.0297619047	430.91	10,713.15	
8600	CALLEGUAS MUN WTR	2,572.93	.0074482237	2,572.93	.0074482237	107.84	2,680.77	
8650	CAMROSA WTR DIST	3,561.43	.0103088783	3,561.43	.0103088783	149.26	3,710.69	
8802	CAM LTE MAINT CTR ZN	3,097.64	.0089660718	3,097.64	.0089660718	129.82	3,227.46	
8870	CAMARILLO HEALTH CARE	5,875.55	.0170068027	5,875.55	.0170068027	246.24	6,121.79	
TRA	07177 Totals:	345,483.21	1.0000000000	345,483.21	1.0000000000	14,478.62	359,961.83	

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	34,541,041			35,988,903
Unsecured				
State Assessed				
	34,541,041		1,447,862	35,988,903

Prime: CAMARILLO CITY TRA: 07178

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1051	EL SCH GEN SOMIS		.1571226108		.1571226108		
2007	HI SCH GEN OXNARD		.1333358869		.1333358869		
2015	VTA COM COLLEGE GEN		.0541234152		.0541234152		
2019	VTA COLLEGE CHILD CTR		.0001915195		.0001915195		
4001	COUNTY GENERAL FUND		.2643558720		.2643558720		
4002	ERAF 92-93 SHIFT		.0365454269		.0365454269		
4003	CITY ERAF 92-93 SH		.0050317739		.0050317739		
4004	ERAF 93-94 SHIFT		.0050317739		.0050317739		
4005	VENTURA CO OFFICE EDUC		.0233653809		.0233653809		
6001	* FIRE PROTECTION DIST		.1474179626		.1474179626		
6100	* VCWPD ADMIN		.0023748420		.0023748420		
6130	* VCWPD ZONE 3		.0116060827		.0116060827		
7135	PL VLY REC & PK		.0008043820		.0008043820		
8000	CITY CAMARILLO		.0533573371		.0533573371		
8002	CAMARILLO VRSD		.0039069981		.0039069981		
8501	CAMARILLO SAN M & O		.0338223465		.0338223465		
8600	CALLEGUAS MUN WTR		.0083502509		.0083502509		
8802	CAM LTE MAINT CTR ZN		.0112613475		.0112613475		
8803	CAM LTE MAINT RES ZN		.0294940054		.0294940054		
8870	CAMARILLO HEALTH CARE		.0185007852		.0185007852		
TRA	07178 Totals:		1.0000000000		1.0000000000		

Prime: CAMARILLO CITY TRA: 07179

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1051	EL SCH GEN SOMIS	51,757.02	.1716807940	51,757.02	.1716807940	1,121.90	52,878.92
2007	HI SCH GEN OXNARD	43,922.22	.1456922204	43,922.22	.1456922204	952.07	44,874.29
2015	VTA COM COLLEGE GEN	17,843.94	.0591892736	17,843.94	.0591892736	386.79	18,230.73
2019	VTA COLLEGE CHILD CTR	87.30	.0002894624	87.30	.0002894624	1.89	89.19
4001	COUNTY GENERAL FUND	57,249.23	.1898982118	57,249.23	.1898982118	1,240.96	58,490.19
4002	ERAF 92-93 SHIFT	11,874.29	.0393877473	11,874.29	.0393877473	257.39	12,131.68
4003	CITY ERAF 92-93 SH	1,655.20	.0054904133	1,655.20	.0054904133	35.88	1,691.08
4004	ERAF 93-94 SHIFT	27,330.87	.0906579275	27,330.87	.0906579275	592.43	27,923.30
4005	VENTURA CO OFFICE EDUC	8,050.01	.0267023361	8,050.01	.0267023361	174.49	8,224.50
6001	* FIRE PROTECTION DIST	49,698.22	.1648515777	49,698.22	.1648515777	1,077.27	50,775.49
6100	* VCWPD ADMIN	804.27	.0026678569	804.27	.0026678569	17.43	821.70
6130	* VCWPD ZONE 3	3,146.80	.0104381169	3,146.80	.0104381169	68.21	3,215.01
7135	PL VLY REC & PK	272.83	.0009049954	272.83	.0009049954	5.91	278.74
8000	CITY CAMARILLO	17,621.89	.0584526710	17,621.89	.0584526710	381.98	18,003.87
8002	CAMARILLO VRSD	1,318.64	.0043739497	1,318.64	.0043739497	28.58	1,347.22
8600	CALLEGUAS MUN WTR	2,752.29	.0091295483	2,752.29	.0091295483	59.66	2,811.95
8870	CAMARILLO HEALTH CARE	6,087.60	.0201928977	6,087.60	.0201928977	131.96	6,219.56
TRA 07179	Totals:	301,472.62	1.0000000000	301,472.62	1.0000000000	6,534.80	308,007.42

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	30,156,942			30,810,422
Unsecured				
State Assessed				
	30,156,942		653,480	30,810,422

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	28,136.93	.2170874662	28,136.93	.2170874662	267.44	28,404.37
2007	HI SCH GEN OXNARD	18,360.30	.1416569901	18,360.30	.1416569901	174.52	18,534.82
2015	VTA COM COLLEGE GEN	7,459.03	.0575492196	7,459.03	.0575492196	70.90	7,529.93
2019	VTA COLLEGE CHILD CTR	38.54	.0002974475	38.54	.0002974475	.37	38.91
4001	COUNTY GENERAL FUND	23,988.51	.1850890769	23,988.51	.1850890769	228.01	24,216.52
	Prior Year Tea	4,472.55-	.0345075176-	4,475.33-	.0345289749-	42.53-	4,517.86-
	Tea Transfer:	2.78-					
		19,513.18	.1505815593	19,513.18	.1505601020	185.48	19,698.66
4002	ERAF 92-93 SHIFT	5,556.11	.0428664360	5,556.11	.0428664360	52.81	5,608.92
4003	CITY ERAF 92-93 SH	96.30	.0007436189	96.30	.0007436189	.92	97.22
	Prior Year Tea	589.54	.0045485651	589.54	.0045485651	5.60	595.14
		685.84	.0052921840	685.84	.0052921840	6.52	692.36
4004	ERAF 93-94 SHIFT	11,638.71	.0897972519	11,638.71	.0897972519	110.63	11,749.34
4005	VENTURA CO OFFICE EDUC	3,443.37	.0265670068	3,443.37	.0265670068	32.73	3,476.10
6001	* FIRE PROTECTION DIST	18,840.27	.1453602048	18,840.27	.1453602048	179.08	19,019.35
6100	* VCWPD ADMIN	297.94	.0022988351	297.94	.0022988351	2.83	300.77
6130	* VCWPD ZONE 3	1,337.41	.0103188931	1,337.41	.0103188931	12.71	1,350.12
7135	PL VLY REC & PK	4,956.93	.0382385899	4,956.93	.0382385899	47.11	5,004.04
7770	UNITED WTR CONS DIST	763.01	.0058870241	763.01	.0058870241	7.25	770.26
8000	CITY CAMARILLO	2,723.95	.0210163220	2,723.95	.0210163220	25.89	2,749.84
8001	CITY CAMARILLO - TEA						
	Prior Year Tea	3,883.01	.0299589525	3,885.79	.0299804098	36.93	3,922.72
	Tea Transfer:	2.78					
8002	CAMARILLO VRSD	392.11	.0030252936	392.11	.0030252936	3.73	395.84
8600	CALLEGUAS MUN WTR	1,581.55	.0122003235	1,581.55	.0122003235	15.03	1,596.58
TRA	07180 Totals:	129,610.97	1.0000000000	129,610.97	1.0000000000	1,231.96	130,842.93

B

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	12,956,453			13,090,649
Unsecured	11,000			
State Assessed				
	12,967,453		123,196	13,090,649

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	ERAF 92-93 SHIFT		.0527265437		.0527265437		
4004	ERAF 93-94 SHIFT		.0527265437		.0527265437		
4005	VENTURA CO OFFICE EDUC		.0180433039		.0180433039		
6001	* FIRE PROTECTION DIST		.1529671211		.1529671211		
6100	* VCWPD ADMIN		.0020048115		.0020048115		
6130	* VCWPD ZONE 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 WTR DIST		.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		.1761690091		
2007	HI SCH GEN OXNARD		.1346996515		.1346996515		
2015	VTA COM COLLEGE GEN		.0546872304		.0546872304		
2019	VTA COLLEGE CHILD CTR		.0001725149		.0001725149		
4001	COUNTY GENERAL FUND		.1494405930		.1494405930		
	Prior Year Tea	.11		.11			.11
4002	ERAF 92-93 SHIFT		.0472436037		.0472436037		
4003	CITY ERAF 92-93 SH		.0134363853		.0134363853		
	Prior Year Tea	.03-		.03-			.03-
4004	ERAF 93-94 SHIFT		.1087950407		.1087950407		
4005	VENTURA CO OFFICE EDUC		.0239478210		.0239478210		
6001	* FIRE PROTECTION DIST		.1427353739		.1427353739		
6100	* VCWPD ADMIN		.0024112440		.0024112440		
6130	* VCWPD ZONE 3		.0111361401		.0111361401		
7135	PL VLY REC & PK		.0487717818		.0487717818		
8001	CITY CAMARILLO - TEA		.0551676580		.0551676580		
	Prior Year Tea	.08-		.08-			.08-
8002	CAMARILLO VRSD		.0040804840		.0040804840		
8600	CALLEGUAS MUN WTR		.0084393540		.0084393540		
8870	CAMARILLO HEALTH CARE		.0186661146		.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	22,031.91	.1683610868	22,031.91	.1683610868	1,335.94	23,367.85
2007	HI SCH GEN OXNARD	16,837.06	.1286636234	16,837.06	.1286636234	1,020.94	17,858.00
2015	VTA COM COLLEGE GEN	6,838.65	.0522587753	6,838.65	.0522587753	414.67	7,253.32
2019	VTA COLLEGE CHILD CTR	32.98	.0002518495	32.98	.0002518495	2.00	34.98
4001	COUNTY GENERAL FUND	25,381.35	.1939559763	25,381.35	.1939559763	1,539.02	26,920.37
	Prior Year Tea	5,174.84-	.0395445066-	5,178.27-	.0395707476-	313.99-	5,492.26-
	Tea Transfer:	3.43-					
		20,203.08	.1544114697	20,203.08	.1543852287	1,225.03	21,428.11
4002	ERAF 92-93 SHIFT	5,929.87	.0453097599	5,929.87	.0453097599	359.53	6,289.40
4003	CITY ERAF 92-93 SH						
	Prior Year Tea	684.62	.0052316633	684.62	.0052316633	41.51	726.13
4004	ERAF 93-94 SHIFT	12,195.47	.0931941519	12,195.47	.0931941519	739.49	12,934.96
4005	VENTURA CO OFFICE EDUC	3,060.82	.0233900182	3,060.82	.0233900182	185.60	3,246.42
6001	* FIRE PROTECTION DIST	19,568.32	.1495349921	19,568.32	.1495349921	1,186.55	20,754.87
6100	* VCWPD ADMIN	307.88	.0023524587	307.88	.0023524587	18.67	326.55
6130	* VCWPD ZONE 3	1,414.93	.0108124277	1,414.93	.0108124277	85.80	1,500.73
7135	PL VLY REC & PK	6,097.67	.0465962480	6,097.67	.0465962480	369.74	6,467.41
8001	CITY CAMARILLO - TEA	1,959.36	.0149727016	1,959.36	.0149727016	118.81	2,078.17
	Prior Year Tea	4,490.22	.0343128433	4,493.65	.0343390843	272.48	4,766.13
	Tea Transfer:	3.43					
		6,453.01	.0492855449	6,453.01	.0493117859	391.29	6,844.30
8002	CAMARILLO VRSD	512.61	.0039207745	512.61	.0039207745	31.11	543.72
8501	CAMARILLO SAN M & O	4,070.23	.0311034157	4,070.23	.0311034157	246.80	4,317.03
8600	CALLEGUAS MUN WTR	1,059.10	.0080951895	1,059.10	.0080951895	64.23	1,123.33
8802	CAM LTE MAINT CTR ZN	1,222.91	.0093452350	1,222.91	.0093452350	74.15	1,297.06
8870	CAMARILLO HEALTH CARE	2,339.97	.0178813159	2,339.97	.0178813159	141.89	2,481.86
TRA	07183 Totals:	130,861.09	1.0000000000	130,861.09	1.0000000000	7,934.94	138,796.03

B

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	13,080,915			13,841,509
Unsecured				32,900
State Assessed				
	13,080,915		793,494	13,874,409

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	8,541.73	.1701794316	8,541.73	.1701794316	9.76-	8,531.97
2007	HI SCH GEN OXNARD	6,526.08	.1300213178	6,526.08	.1300213178	7.46-	6,518.62
2015	VTA COM COLLEGE GEN	2,651.31	.0528235111	2,651.31	.0528235111	3.03-	2,648.28
2019	VTA COLLEGE CHILD CTR	13.64	.0002719699	13.64	.0002719699	.02-	13.62
4001	COUNTY GENERAL FUND	9,828.10	.1958094961	9,828.10	.1958094961	11.22-	9,816.88
	Prior Year Tea	2,036.29-	.0405699470-	2,037.62-	.0405963537-	2.33	2,035.29-
	Tea Transfer:	1.33-					
		7,790.48	.1552395491	7,790.48	.1552131424	8.89-	7,781.59 B
4002	ERAF 92-93 SHIFT	2,306.87	.0459548946	2,306.87	.0459548946	2.64-	2,304.23
4003	CITY ERAF 92-93 SH						
	Prior Year Tea	269.16	.0053626625	269.16	.0053626625	.31-	268.85
4004	ERAF 93-94 SHIFT	4,923.66	.0980959165	4,923.66	.0980959165	5.63-	4,918.03
4005	VENTURA CO OFFICE EDUC	1,191.43	.0237369696	1,191.43	.0237369696	1.36-	1,190.07
6001	* FIRE PROTECTION DIST	7,595.89	.1513350965	7,595.89	.1513350965	8.68-	7,587.21
6100	* VCWPD ADMIN	119.43	.0023797698	119.43	.0023797698	.14-	119.29
6130	* VCWPD ZONE 3	580.18	.0115592520	580.18	.0115592520	.66-	579.52
7135	PL VLY REC & PK	2,363.98	.0470981082	2,363.98	.0470981082	2.70-	2,361.28
8001	CITY CAMARILLO - TEA	760.72	.0151561194	760.72	.0151561194	.87-	759.85
	Prior Year Tea	1,767.13	.0352072845	1,768.46	.0352336912	2.02-	1,766.44
	Tea Transfer:	1.33					
		2,529.18	.0503634039	2,529.18	.0503898106	2.89-	2,526.29 B
8002	CAMARILLO VRSD	199.07	.0039703700	199.07	.0039703700	.23-	198.84
8600	CALLEGUAS MUN WTR	411.18	.0081939165	411.18	.0081939165	.47-	410.71
8802	CAM LTE MAINT CTR ZN	474.72	.0094582367	474.72	.0094582367	.54-	474.18
8804	CAM LTE MAINT MFG & IN	796.28	.0158644131	796.28	.0158644131	.91-	795.37
8870	CAMARILLO HEALTH CARE	908.03	.0180912106	908.03	.0180912106	1.04-	906.99
TRA 07184	Totals:	50,192.30	1.0000000000	50,192.30	1.0000000000	57.36-	50,134.94

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	4,301,898			4,346,462
Unsecured	532,200			481,900
State Assessed				
	4,834,098		5,736-	4,828,362

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	205,161.40	.1759488561	205,161.40	.1759488561	601.20	205,762.60
2007	HI SCH GEN OXNARD	156,755.46	.1344353580	156,755.46	.1344353580	459.35	157,214.81
2015	VTA COM COLLEGE GEN	63,684.50	.0546165890	63,684.50	.0546165890	186.62	63,871.12
2019	VTA COLLEGE CHILD CTR	328.98	.0002821571	328.98	.0002821571	.96	329.94
4001	COUNTY GENERAL FUND	236,032.79	.2024236915	236,032.79	.2024236915	691.66	236,724.45
	Prior Year Tea	48,509.19-	.0416020742-	48,541.08-	.0416294219-	142.25-	48,683.33-
	Tea Transfer:	31.89-					
		187,491.71	.1608216173	187,491.71	.1607942696	549.41	188,041.12
4002	ERAF 92-93 SHIFT	55,143.33	.0472862288	55,143.33	.0472862288	161.57	55,304.90
4003	CITY ERAF 92-93 SH						
	Prior Year Tea	6,414.91	.0055015055	6,414.91	.0055015055	18.80	6,433.71
4004	ERAF 93-94 SHIFT	110,896.59	.0951062617	110,896.59	.0951062617	324.97	111,221.56
4005	VENTURA CO OFFICE EDUC	28,623.92	.0245481923	28,623.92	.0245481923	83.88	28,707.80
6001	* FIRE PROTECTION DIST	182,003.69	.1560885801	182,003.69	.1560885801	533.34	182,537.03
6100	* VCWPD ADMIN	2,870.14	.0024615036	2,870.14	.0024615036	8.41	2,878.55
6130	* VCWPD ZONE 3	12,974.99	.0111275057	12,974.99	.0111275057	38.02	13,013.01
7135	PL VLY REC & PK	56,769.83	.0486860742	56,769.83	.0486860742	166.36	56,936.19
8001	CITY CAMARILLO - TEA	18,270.12	.0156686771	18,270.12	.0156686771	53.54	18,323.66
	Prior Year Tea	42,094.28	.0361005687	42,126.17	.0361279164	123.45	42,249.62
	Tea Transfer:	31.89					
		60,396.29	.0517692458	60,396.29	.0517965935	176.99	60,573.28
8002	CAMARILLO VRSD	4,780.96	.0041045656	4,780.96	.0041045656	14.02	4,794.98
8600	CALLEGUAS MUN WTR	9,875.40	.0084714490	9,875.40	.0084714490	28.95	9,904.35
8802	CAM LTE MAINT CTR ZN	17.72	.0000152905	17.72	.0000152905	.05	17.77
8804	CAM LTE MAINT MFG & IN	29.73	.0000256602	29.73	.0000256602	.09	29.82
8870	CAMARILLO HEALTH CARE	21,808.67	.0187033595	21,808.67	.0187033595	63.91	21,872.58
TRA	07185 Totals:	1,166,028.22	1.0000000000	1,166,028.22	1.0000000000	3,416.90	1,169,445.12

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	91,630,186			92,941,996
Unsecured	24,244,400			23,274,280
State Assessed				
	115,874,586		341,690	116,216,276

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	1,239.76	.1686944193	1,239.76	.1686944193	105.71	1,345.47
2007	HI SCH GEN OXNARD	947.29	.1288983848	947.29	.1288983848	80.77	1,028.06
2015	VTA COM COLLEGE GEN	384.37	.0522995581	384.37	.0522995581	32.77	417.14
2019	VTA COLLEGE CHILD CTR	1.43	.0001955529	1.43	.0001955529	.12	1.55
4001	COUNTY GENERAL FUND	1,422.50	.1935655589	1,422.50	.1935655589	121.31	1,543.81
	Prior Year Tea	282.36-	.0384215560-	282.55-	.0384472070-	24.09-	306.64-
	Tea Transfer:	.19-					
		1,139.95	.1551440029	1,139.95	.1551183519	97.22 B	1,237.17
4002	ERAF 92-93 SHIFT	332.85	.0452910862	332.85	.0452910862	28.38	361.23
4003	CITY ERAF 92-93 SH						
	Prior Year Tea	37.45	.0050964113	37.45	.0050964113	3.19	40.64
4004	ERAF 93-94 SHIFT	684.34	.0931184175	684.34	.0931184175	58.35	742.69
4005	VENTURA CO OFFICE EDUC	170.21	.0231608060	170.21	.0231608060	14.51	184.72
6001	* FIRE PROTECTION DIST	1,100.06	.1496878071	1,100.06	.1496878071	93.80	1,193.86
6100	* VCWPD ADMIN	17.03	.0023157797	17.03	.0023157797	1.45	18.48
6130	* VCWPD ZONE 3	79.45	.0108069720	79.45	.0108069720	6.77	86.22
7135	PL VLY REC & PK	342.99	.0466690128	342.99	.0466690128	29.24	372.23
8001	CITY CAMARILLO - TEA	110.40	.0150247943	110.40	.0150247943	9.41	119.81
	Prior Year Tea	244.91	.0333251447	245.10	.0333507957	20.90	266.00
	Tea Transfer:	.19					
		355.50	.0483499390	355.50	.0483755900	30.31 B	385.81
8002	CAMARILLO VRSD	28.61	.0038895991	28.61	.0038895991	2.44	31.05
8501	CAMARILLO SAN M & O	228.52	.0310929238	228.52	.0310929238	19.48	248.00
8600	CALLEGUAS MUN WTR	59.30	.0080699410	59.30	.0080699410	5.06	64.36
8802	CAM LTE MAINT CTR ZN	68.52	.0093226675	68.52	.0093226675	5.84	74.36
8870	CAMARILLO HEALTH CARE	131.52	.0178967190	131.52	.0178967190	11.21	142.73
TRA	07186 Totals:	7,349.15	1.0000000000	7,349.15	1.0000000000	626.62	7,975.77

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	734,916			797,578
Unsecured				
State Assessed				
	734,916		62,662	797,578

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	97,655.32	.1609979336	97,655.32	.1609979336	10,594.02	108,249.34
2007	HI SCH GEN OXNARD	74,606.76	.1229992842	74,606.76	.1229992842	8,093.62	82,700.38
2015	VTA COM COLLEGE GEN	30,267.36	.0498998212	30,267.36	.0498998212	3,283.52	33,550.88
2019	VTA COLLEGE CHILD CTR	120.92	.0001993770	120.92	.0001993770	13.12	134.04
4001	COUNTY GENERAL FUND	111,184.95	.1833033622	111,184.95	.1833033622	12,061.76	123,246.71
	Prior Year Tea	19,196.95-	.0316487642-	19,211.97-	.0316735291-	2,084.19-	21,296.16-
	Tea Transfer:	15.02-					
		91,972.98	.1516545980	91,972.98	.1516298331	9,977.57	101,950.55
4002	ERAF 92-93 SHIFT	29,405.03	.0484782787	29,405.03	.0484782787	3,189.98	32,595.01
4003	CITY ERAF 92-93 SH						
	Prior Year Tea	2,568.47	.0042344762	2,568.47	.0042344762	278.64	2,847.11
4004	ERAF 93-94 SHIFT	58,768.41	.0968876261	58,768.41	.0968876261	6,375.42	65,143.83
4005	VENTURA CO OFFICE EDUC	13,400.11	.0220918982	13,400.11	.0220918982	1,453.70	14,853.81
6001	* FIRE PROTECTION DIST	87,849.73	.1448321133	87,849.73	.1448321133	9,530.27	97,380.00
6100	* VCWPD ADMIN	1,353.73	.0022318078	1,353.73	.0022318078	146.86	1,500.59
6130	* VCWPD ZONE 3	7,137.18	.0117665841	7,137.18	.0117665841	774.27	7,911.45
7135	PL VLY REC & PK	27,072.72	.0446330245	27,072.72	.0446330245	2,936.95	30,009.67
8001	CITY CAMARILLO - TEA	8,661.40	.0142794865	8,661.40	.0142794865	939.62	9,601.02
	Prior Year Tea	16,628.48	.0274142880	16,643.50	.0274390529	1,805.55	18,449.05
	Tea Transfer:	15.02					
		25,304.90	.0416937745	25,304.90	.0417185394	2,745.17	28,050.07
8002	CAMARILLO VRSD	2,274.78	.0037502458	2,274.78	.0037502458	246.77	2,521.55
8600	CALLEGUAS MUN WTR	4,667.55	.0076950917	4,667.55	.0076950917	506.35	5,173.90
8650	CAMROSA WTR DIST	6,250.21	.0103042855	6,250.21	.0103042855	678.04	6,928.25
8802	CAM LTE MAINT CTR ZN	5,410.83	.0089204405	5,410.83	.0089204405	586.98	5,997.81
8806	CAM MAINT DIST MD A	30,103.88	.0496303076	30,103.88	.0496303076	3,265.78	33,369.66
8870	CAMARILLO HEALTH CARE	10,371.61	.0170990315	10,371.61	.0170990315	1,125.15	11,496.76
TRA	07187 Totals:	606,562.48	1.0000000000	606,562.48	1.0000000000	65,802.18	672,364.66

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	56,027,013			63,121,141
Unsecured	4,620,230			4,106,320
State Assessed				
	60,647,243		6,580,218	67,227,461

Fund NO.	Description	Prior Year 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	ERAF 92-93 SHIFT		.0451049429		.0451049429		
4004	ERAF 93-94 SHIFT		.0451049429		.0451049429		
4005	VENTURA CO OFFICE EDUC		.0209373077		.0209373077		
6001	* FIRE PROTECTION DIST		.1351780953		.1351780953		
6100	* VCWPD ADMIN		.0021364600		.0021364600		
6130	* VCWPD ZONE 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

Fund NO.	Description	Prior Year 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	ERAF 92-93 SHIFT		.0438878951		.0438878951		
4004	ERAF 93-94 SHIFT		.1392566090		.1392566090		
4005	VENTURA CO OFFICE EDUC		.0221725303		.0221725303		
6001	* FIRE PROTECTION DIST		.1392566090		.1392566090		
6100	* VCWPD ADMIN		.0022261976		.0022261976		
6130	* VCWPD ZONE 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	18,935.55	.1760374488	18,935.55	.1760374488	377.76	19,313.31
2007	HI SCH GEN OXNARD	14,467.19	.1344966249	14,467.19	.1344966249	288.61	14,755.80
2015	VTA COM COLLEGE GEN	5,877.64	.0546423096	5,877.64	.0546423096	117.26	5,994.90
2019	VTA COLLEGE CHILD CTR	30.12	.0002798158	30.12	.0002798158	.60	30.72
4001	COUNTY GENERAL FUND	21,800.02	.2027723819	21,800.02	.2027723819	435.12	22,235.14
	Prior Year Tea	4,022.23-	.0373933675-	4,025.18-	.0374207503-	80.30-	4,105.48-
	Tea Transfer:	2.95-					
		17,774.84	.1653790144	17,774.84	.1653516316	354.82	18,129.66 B
4002	ERAF 92-93 SHIFT	5,689.23	.0527058581	5,689.23	.0527058581	113.10	5,802.33
4003	CITY ERAF 92-93 SH						
	Prior Year Tea	536.28	.0049856143	536.28	.0049856143	10.70	546.98
4004	ERAF 93-94 SHIFT	10,122.18	.0941024735	10,122.18	.0941024735	201.93	10,324.11
4005	VENTURA CO OFFICE EDUC	2,640.39	.0245465904	2,640.39	.0245465904	52.67	2,693.06
6001	* FIRE PROTECTION DIST	17,075.90	.1587490424	17,075.90	.1587490424	340.66	17,416.56
6100	* VCWPD ADMIN	264.62	.0024604015	264.62	.0024604015	5.28	269.90
6130	* VCWPD ZONE 3	1,161.06	.0107940312	1,161.06	.0107940312	23.16	1,184.22
7135	PL VLY REC & PK	5,253.04	.0488397302	5,253.04	.0488397302	104.80	5,357.84
8001	CITY CAMARILLO - TEA	1,686.59	.0156797142	1,686.59	.0156797142	33.65	1,720.24
	Prior Year Tea	3,485.95	.0324077532	3,488.90	.0324351360	69.60	3,558.50
	Tea Transfer:	2.95					
		5,175.49	.0480874674	5,175.49	.0481148502	103.25	5,278.74 B
8002	CAMARILLO VRSD	436.60	.0041047635	436.60	.0041047635	8.81	445.41
8600	CALLEGUAS MUN WTR	909.14	.0084747973	909.14	.0084747973	18.19	927.33
8650	CAMROSA WTR DIST	1,216.18	.0113140167	1,216.18	.0113140167	24.28	1,240.46
TRA 07190	Totals:	107,565.45	1.0000000000	107,565.45	1.0000000000	2,145.88	109,711.33

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	9,420,252			9,517,840
Unsecured	1,189,500			1,306,500
State Assessed				
	10,609,752		214,588	10,824,340

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	449,814.10	.1594699025	449,814.10	.1594699025	18,059.72	467,873.82	
2007	HI SCH GEN OXNARD	343,670.66	.1218394994	343,670.66	.1218394994	13,798.14	357,468.80	
2015	VTA COM COLLEGE GEN	139,622.28	.0494994413	139,622.28	.0494994413	5,605.74	145,228.02	
2019	VTA COLLEGE CHILD CTR	720.20	.0002553343	720.20	.0002553343	28.92	749.12	
4001	COUNTY GENERAL FUND	658,834.54	.2335719352	658,834.54	.2335719352	26,451.66	685,286.20	
	Prior Year Tea	110,705.03-	.0392475896-	110,794.04-	.0392791455-	4,448.30-	115,242.34-	
	Tea Transfer:	89.01-						
		548,040.50	.1943243456	548,040.50	.1942927897	22,003.36	570,043.86	B
4002	ERAF 92-93 SHIFT	138,202.03	.0489972411	138,202.03	.0489972411	5,548.86	143,750.89	
4003	CITY ERAF 92-93 SH							
	Prior Year Tea	14,841.39	.0052616279	14,841.39	.0052616279	595.87	15,437.26	
4004	ERAF 93-94 SHIFT	308,038.97	.1092072045	308,038.97	.1092072045	12,367.55	320,406.52	
4005	VENTURA CO OFFICE EDUC	62,748.18	.0222457341	62,748.18	.0222457341	2,519.30	65,267.48	
6001	* FIRE PROTECTION DIST	400,577.23	.1420142483	400,577.23	.1420142483	16,082.90	416,660.13	
6100	* VCWPD ADMIN	6,171.97	.0021881130	6,171.97	.0021881130	247.80	6,419.77	
6130	* VCWPD ZONE 3	29,762.24	.0105514251	29,762.24	.0105514251	1,194.93	30,957.17	
7135	PL VLY REC & PK	122,567.26	.0434529951	122,567.26	.0434529951	4,920.99	127,488.25	
7770	UNITED WTR CONS DIST	16,919.74	.0059982298	16,919.74	.0059982298	679.29	17,599.03	
8001	CITY CAMARILLO - TEA	39,305.32	.0139346806	39,305.32	.0139346806	1,578.08	40,883.40	
	Prior Year Tea	95,863.64	.0339859617	95,952.65	.0340175176	3,852.43	99,805.08	
	Tea Transfer:	89.01						
		135,257.97	.0479206423	135,257.97	.0479521982	5,430.51	140,688.48	B
8002	CAMARILLO VRSD	10,293.39	.0036490400	10,293.39	.0036490400	413.25	10,706.64	
8600	CALLEGUAS MUN WTR	21,537.14	.0076353242	21,537.14	.0076353242	864.69	22,401.83	
8802	CAM LTE MAINT CTR ZN	24,998.78	.0088626626	24,998.78	.0088626626	1,003.68	26,002.46	
8870	CAMARILLO HEALTH CARE	46,899.45	.0166269889	46,899.45	.0166269889	1,882.98	48,782.43	
TRA	07191 Totals:	2,820,683.48	1.0000000000	2,820,683.48	1.0000000000	113,248.48	2,933,931.96	

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	245,597,959			246,755,273
Unsecured	36,409,130			46,576,664
State Assessed				
	282,007,089		11,324,848	293,331,937

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	100,013.94	.1760586762	100,013.94	.1760586762	20,728.63-	79,285.31
2007	HI SCH GEN OXNARD	76,382.61	.1344594293	76,382.61	.1344594293	15,830.85-	60,551.76
2015	VTA COM COLLEGE GEN	31,031.79	.0546265383	31,031.79	.0546265383	6,431.57-	24,600.22
2019	VTA COLLEGE CHILD CTR	160.56	.0002826179	160.56	.0002826179	33.27-	127.29
4001	COUNTY GENERAL FUND	114,886.09	.2022387388	114,886.09	.2022387388	23,811.00-	91,075.09
	Prior Year Tea	23,096.84-	.0406583172-	23,112.36-	.0406856448-	4,790.21	18,322.15-
	Tea Transfer:	15.52-					
		91,773.73	.1615804216	91,773.73	.1615530940	19,020.79-	72,752.94
4002	ERAF 92-93 SHIFT	26,873.31	.0473062048	26,873.31	.0473062048	5,569.69-	21,303.62
4003	CITY ERAF 92-93 SH						
	Prior Year Tea	3,059.28	.0053853788	3,059.28	.0053853788	634.06-	2,425.22
4004	ERAF 93-94 SHIFT	53,925.91	.0949280139	53,925.91	.0949280139	11,176.54-	42,749.37
4005	VENTURA CO OFFICE EDUC	13,960.07	.0245744983	13,960.07	.0245744983	2,893.33-	11,066.74
6001	* FIRE PROTECTION DIST	88,729.89	.1561949060	88,729.89	.1561949060	18,389.92-	70,339.97
6100	* VCWPD ADMIN	1,400.05	.0024645476	1,400.05	.0024645476	290.17-	1,109.88
6130	* VCWPD ZONE 3	6,322.81	.0111303294	6,322.81	.0111303294	1,310.45-	5,012.36
7135	PL VLY REC & PK	27,691.51	.0487465227	27,691.51	.0487465227	5,739.27-	21,952.24
8001	CITY CAMARILLO - TEA	8,911.93	.0156880262	8,911.93	.0156880262	1,847.06-	7,064.87
	Prior Year Tea	20,037.56	.0352729384	20,053.08	.0353002660	4,156.15-	15,896.93
	Tea Transfer:	15.52					
		28,965.01	.0509609646	28,965.01	.0509882922	6,003.21-	22,961.80
8002	CAMARILLO VRSD	2,328.07	.0040981922	2,328.07	.0040981922	482.51-	1,845.56
8600	CALLEGUAS MUN WTR	4,815.13	.0084762937	4,815.13	.0084762937	997.97-	3,817.16
8870	CAMARILLO HEALTH CARE	10,637.97	.0187264647	10,637.97	.0187264647	2,204.80-	8,433.17
TRA	07192 Totals:	568,071.64	1.0000000000	568,071.64	1.0000000000	117,737.03-	450,334.61

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	38,683,964			30,078,291
Unsecured	16,875,900			13,707,870
State Assessed				
	55,559,864		11,773,703-	43,786,161

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	3,221.58	.1679700901	3,221.58	.1679700901	24.04	3,245.62
2007	HI SCH GEN OXNARD	2,461.36	.1283342302	2,461.36	.1283342302	18.36	2,479.72
2015	VTA COM COLLEGE GEN	999.92	.0521351314	999.92	.0521351314	7.46	1,007.38
2019	VTA COLLEGE CHILD CTR	5.13	.0002679163	5.13	.0002679163	.04	5.17
4001	COUNTY GENERAL FUND	3,684.59	.1921124996	3,684.59	.1921124996	27.48	3,712.07
	Prior Year Tea	786.55-	.0410103064-	787.05-	.0410365461-	5.87-	792.92-
	Tea Transfer:	.50-					
		2,897.54	.1511021932	2,897.54	.1510759535	21.61	2,919.15
4002	ERAF 92-93 SHIFT	881.22	.0459550787	881.22	.0459550787	6.58	887.80
4003	CITY ERAF 92-93 SH						
	Prior Year Tea	103.75	.0054097056	103.75	.0054097056	.77	104.52
4004	ERAF 93-94 SHIFT	1,776.95	.0926482061	1,776.95	.0926482061	13.26	1,790.21
4005	VENTURA CO OFFICE EDUC	448.94	.0234081052	448.94	.0234081052	3.35	452.29
6001	* FIRE PROTECTION DIST	2,860.23	.1491305881	2,860.23	.1491305881	21.34	2,881.57
6100	* VCWPD ADMIN	45.04	.0023476501	45.04	.0023476501	.34	45.38
6130	* VCWPD ZONE 3	268.59	.0140037857	268.59	.0140037857	2.00	270.59
7135	PL VLY REC & PK	891.83	.0464997158	891.83	.0464997158	6.65	898.48
8001	CITY CAMARILLO - TEA	286.92	.0149589287	286.92	.0149589287	2.14	289.06
	Prior Year Tea	682.80	.0356006008	683.30	.0356268405	5.10	688.40
	Tea Transfer:	.50					
		970.22	.0505595295	970.22	.0505857692	7.24	977.46
8002	CAMARILLO VRSD	75.16	.0039148203	75.16	.0039148203	.56	75.72
8501	CAMARILLO SAN M & O	595.23	.0310344110	595.23	.0310344110	4.44	599.67
8600	CALLEGUAS MUN WTR	155.10	.0080851807	155.10	.0080851807	1.16	156.26
8802	CAM LTE MAINT CTR ZN	179.12	.0093379627	179.12	.0093379627	1.34	180.46
8870	CAMARILLO HEALTH CARE	342.45	.0178556993	342.45	.0178556993	2.56	345.01
TRA	07193 Totals:	19,179.36	1.0000000000	19,179.36	1.0000000000	143.10	19,322.46

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	1,690,284			1,707,794
Unsecured	31,000			27,800
State Assessed				
	1,721,284		14,310	1,735,594

Fund NO.	Description	Prior Year 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	ERAF 92-93 SHIFT		.0461538462		.0461538462		
4004	ERAF 93-94 SHIFT		.1010989011		.1010989011		
4005	VENTURA CO OFFICE EDUC		.0219780220		.0219780220		
6001	* FIRE PROTECTION DIST		.1516483516		.1516483516		
6100	* VCWPD ADMIN		.0021978022		.0021978022		
6130	* VCWPD ZONE 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	91,498.81	.1603108001	91,498.81	.1603108001	2,163.98	93,662.79
2007	HI SCH GEN OXNARD	69,908.81	.1224839020	69,908.81	.1224839020	1,653.37	71,562.18
2015	VTA COM COLLEGE GEN	28,401.59	.0497610657	28,401.59	.0497610657	671.71	29,073.30
2019	VTA COLLEGE CHILD CTR	146.48	.0002566800	146.48	.0002566800	3.46	149.94
4001	COUNTY GENERAL FUND	105,462.30	.1849573304	105,462.30	.1849573304	2,496.68	107,958.98
	Prior Year Tea	15,927.24-	.0279053531-	15,941.49-	.0279303285-	377.02-	16,318.51-
	Tea Transfer:	14.25-					
		89,520.81	.1570519773	89,520.81	.1570270019	2,119.66	91,640.47
4002	ERAF 92-93 SHIFT	27,885.39	.0485482578	27,885.39	.0485482578	655.34	28,540.73
4003	CITY ERAF 92-93 SH						
	Prior Year Tea	2,159.13	.0037829063	2,159.13	.0037829063	51.06	2,210.19
4004	ERAF 93-94 SHIFT	54,567.81	.0956056979	54,567.81	.0956056979	1,290.55	55,858.36
4005	VENTURA CO OFFICE EDUC	12,763.80	.0223628442	12,763.80	.0223628442	301.87	13,065.67
6001	* FIRE PROTECTION DIST	83,182.28	.1457397380	83,182.28	.1457397380	1,967.29	85,149.57
6100	* VCWPD ADMIN	1,280.20	.0022429603	1,280.20	.0022429603	30.28	1,310.48
6130	* VCWPD ZONE 3	6,753.44	.0118324107	6,753.44	.0118324107	159.72	6,913.16
7135	PL VLY REC & PK	25,388.21	.0444893075	25,388.21	.0444893075	600.55	25,988.76
8001	CITY CAMARILLO - TEA	8,150.67	.0142804195	8,150.67	.0142804195	192.77	8,343.44
	Prior Year Tea	13,768.11	.0241224468	13,782.36	.0241474222	325.96	14,108.32
	Tea Transfer:	14.25					
		21,933.03	.0384028663	21,933.03	.0384278417	518.73	22,451.76
8002	CAMARILLO VRSD	2,094.13	.0037401773	2,094.13	.0037401773	50.49	2,144.62
8600	CALLEGUAS MUN WTR	4,385.02	.0077184325	4,385.02	.0077184325	104.19	4,489.21
8650	CAMROSA WTR DIST	5,874.08	.0103034873	5,874.08	.0103034873	139.08	6,013.16
8802	CAM LTE MAINT CTR ZN	5,084.53	.0089083768	5,084.53	.0089083768	120.25	5,204.78
8806	CAM MAINT DIST MD A	28,204.51	.0494158264	28,204.51	.0494158264	667.05	28,871.56
8870	CAMARILLO HEALTH CARE	9,727.00	.0170422856	9,727.00	.0170422856	230.05	9,957.05
TRA	07195 Totals:	570,759.06	1.0000000000	570,759.06	1.0000000000	13,498.68	584,257.74

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	56,819,820			58,169,688
Unsecured	12,700			12,700
State Assessed				
	56,832,520		1,349,868	58,182,388

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	4,863.38	.1761082205	4,863.38	.1761082205	2,547.24	7,410.62
2007	HI SCH GEN OXNARD	3,715.81	.1345541562	3,715.81	.1345541562	1,946.20	5,662.01
2015	VTA COM COLLEGE GEN	1,509.60	.0546656929	1,509.60	.0546656929	790.69	2,300.29
2019	VTA COLLEGE CHILD CTR	7.70	.0002799964	7.70	.0002799964	4.05	11.75
4001	COUNTY GENERAL FUND	5,589.35	.2024246685	5,589.35	.2024246685	2,927.87	8,517.22
	Prior Year Tea	1,091.37-	.0395200751-	1,092.13-	.0395474794-	572.02-	1,664.15-
	Tea Transfer:	.76-					
		4,497.22	.1629045934	4,497.22	.1628771891	2,355.85	6,853.07
4002	ERAF 92-93 SHIFT	1,456.76	.0527037596	1,456.76	.0527037596	762.31	2,219.07
4003	CITY ERAF 92-93 SH						
	Prior Year Tea	144.82	.0052441043	144.82	.0052441043	75.85	220.67
4004	ERAF 93-94 SHIFT	2,622.12	.0949507693	2,622.12	.0949507693	1,373.37	3,995.49
4005	VENTURA CO OFFICE EDUC	678.24	.0245600086	678.24	.0245600086	355.24	1,033.48
6001	* FIRE PROTECTION DIST	4,364.70	.1580516224	4,364.70	.1580516224	2,286.07	6,650.77
6100	* VCWPD ADMIN	67.99	.0024624808	67.99	.0024624808	35.62	103.61
6130	* VCWPD ZONE 3	298.08	.0107926932	298.08	.0107926932	156.11	454.19
7135	PL VLY REC & PK	1,349.18	.0488573357	1,349.18	.0488573357	706.68	2,055.86
8001	CITY CAMARILLO - TEA	433.14	.0156849522	433.14	.0156849522	226.87	660.01
	Prior Year Tea	946.55	.0342759708	947.31	.0343033751	496.17	1,443.48
	Tea Transfer:	.76					
		1,380.45	.0499609230	1,380.45	.0499883273	723.04	2,103.49
8002	CAMARILLO VRSD	113.12	.0041076407	113.12	.0041076407	59.41	172.53
8600	CALLEGUAS MUN WTR	233.94	.0084769780	233.94	.0084769780	122.61	356.55
8650	CAMROSA WTR DIST	312.54	.0113190250	312.54	.0113190250	163.72	476.26
TRA	07196 Totals:	27,615.65	1.0000000000	27,615.65	1.0000000000	14,464.06	42,079.71

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	2,635,383			4,041,439
Unsecured	137,800			178,150
State Assessed				
	2,773,183		1,446,406	4,219,589

Fund NO.	Description	Prior Year 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		.1760112447		
2007	HI SCH GEN OXNARD		.1343679533		.1343679533		
2015	VTA COM COLLEGE GEN		.0545165141		.0545165141		
2019	VTA COLLEGE CHILD CTR		.0002652871		.0002652871		
4001	COUNTY GENERAL FUND		.1865284849		.1865284849		
	Prior Year Tea	.02	.0155555556-	.02	.0155555556-		.02
4002	ERAF 92-93 SHIFT		.0472306756		.0472306756		
4003	CITY ERAF 92-93 SH		.0155555556		.0155555556		
	Prior Year Tea	.02-	.0155555556	.02-	.0155555556		.02-
4004	ERAF 93-94 SHIFT		.1123818996		.1123818996		
4005	VENTURA CO OFFICE EDUC		.0245953068		.0245953068		
6001	* FIRE PROTECTION DIST		.1407260070		.1407260070		
6100	* VCWPD ADMIN		.0024682216		.0024682216		
6130	* VCWPD ZONE 3		.0109835863		.0109835863		
7135	PL VLY REC & PK		.0486886686		.0486886686		
8001	CITY CAMARILLO - TEA		.0331065760		.0331065760		
8002	CAMARILLO VRSD		.0040586541		.0040586541		
8600	CALLEGUAS MUN WTR		.0085153647		.0085153647		
TRA 07197	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		.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	ERAF 92-93 SHIFT		.0529026720		.0529026720		
4004	ERAF 93-94 SHIFT		.0529026720		.0529026720		
4005	VENTURA CO OFFICE EDUC		.0243588368		.0243588368		
6001	* FIRE PROTECTION DIST		.1536645563		.1536645563		
6100	* VCWPD ADMIN		.0024680760		.0024680760		
6130	* VCWPD ZONE 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 WTR DIST		.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	60,565.53	.1702454402	60,565.53	.1702454402	486.59	61,052.12
2007	HI SCH GEN OXNARD	46,273.04	.1300702680	46,273.04	.1300702680	371.76	46,644.80
2015	VTA COM COLLEGE GEN	18,799.26	.0528433678	18,799.26	.0528433678	151.03	18,950.29
2019	VTA COLLEGE CHILD CTR	96.96	.0002725556	96.96	.0002725556	.78	97.74
4001	COUNTY GENERAL FUND	69,615.07	.1956827353	69,615.07	.1956827353	559.30	70,174.37
	Prior Year Tea	13,846.20-	.0389206583-	13,855.61-	.0389471170-	111.31-	13,966.92-
	Tea Transfer:	9.41-					
		55,759.46	.1567620770	55,759.46	.1567356183	447.99 B	56,207.45
4002	ERAF 92-93 SHIFT	16,347.64	.0459490821	16,347.64	.0459490821	131.33	16,478.97
4003	CITY ERAF 92-93 SH						
	Prior Year Tea	1,835.30	.0051588855	1,835.30	.0051588855	14.74	1,850.04
4004	ERAF 93-94 SHIFT	34,822.98	.0978848691	34,822.98	.0978848691	279.77	35,102.75
4005	VENTURA CO OFFICE EDUC	8,449.63	.0237512729	8,449.63	.0237512729	67.88	8,517.51
6001	* FIRE PROTECTION DIST	53,890.46	.1514822684	53,890.46	.1514822684	432.96	54,323.42
6100	* VCWPD ADMIN	847.00	.0023808758	847.00	.0023808758	6.80	853.80
6130	* VCWPD ZONE 3	4,112.45	.0115597906	4,112.45	.0115597906	33.04	4,145.49
7135	PL VLY REC & PK	16,761.69	.0471156583	16,761.69	.0471156583	134.66	16,896.35
8001	CITY CAMARILLO - TEA	5,393.75	.0151614696	5,393.75	.0151614696	43.33	5,437.08
	Prior Year Tea	12,010.90	.0337617728	12,020.31	.0337882315	96.57	12,116.88
	Tea Transfer:	9.41					
		17,414.06	.0489232424	17,414.06	.0489497011	139.90 B	17,553.96
8002	CAMARILLO VRSD	1,412.33	.0039721953	1,412.33	.0039721953	11.35	1,423.68
8600	CALLEGUAS MUN WTR	2,915.78	.0081972224	2,915.78	.0081972224	23.43	2,939.21
8802	CAM LTE MAINT CTR ZN	3,366.13	.0094619212	3,366.13	.0094619212	27.04	3,393.17
8804	CAM LTE MAINT MFG & IN	5,646.18	.0158709962	5,646.18	.0158709962	45.36	5,691.54
8870	CAMARILLO HEALTH CARE	6,438.46	.0180980112	6,438.46	.0180980112	51.73	6,490.19
TRA	07199 Totals:	355,754.34	1.0000000000	355,754.34	1.0000000000	2,858.14	358,612.48

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	35,039,965			35,325,779
Unsecured				
State Assessed				
	35,039,965		285,814	35,325,779

Fund NO.	Description	Prior Year 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	ERAF 92-93 SHIFT		.0470461483		.0470461483		
4004	ERAF 93-94 SHIFT		.0470461483		.0470461483		
4005	VENTURA CO OFFICE EDUC		.0235230742		.0235230742		
6001	* FIRE PROTECTION DIST		.1502962830		.1502962830		
6100	* VCWPD ADMIN		.0023343509		.0023343509		
6130	* VCWPD ZONE 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	193,011.38	.1760217192	193,011.38	.1760217192	5,971.94	198,983.32
2007	HI SCH GEN OXNARD	147,451.93	.1344726095	147,451.93	.1344726095	4,562.29	152,014.22
2015	VTA COM COLLEGE GEN	59,904.98	.0546318739	59,904.98	.0546318739	1,853.51	61,758.49
2019	VTA COLLEGE CHILD CTR	309.64	.0002823947	309.64	.0002823947	9.58	319.22
4001	COUNTY GENERAL FUND	191,418.13	.1745637102	191,418.13	.1745637102	5,922.46	197,340.59
4002	ERAF 92-93 SHIFT	49,216.66	.0448836599	49,216.66	.0448836599	1,522.78	50,739.44
4003	CITY ERAF 92-93 SH	5,531.80	.0050412397	5,531.80	.0050412397	171.04	5,702.84
4004	ERAF 93-94 SHIFT	91,348.29	.0833074546	91,348.29	.0833074546	2,826.39	94,174.68
4005	VENTURA CO OFFICE EDUC	26,930.39	.0245598704	26,930.39	.0245598704	833.25	27,763.64
6001	* FIRE PROTECTION DIST	169,850.80	.1548998464	169,850.80	.1548998464	5,255.33	175,106.13
6100	* VCWPD ADMIN	2,700.57	.0024628545	2,700.57	.0024628545	83.56	2,784.13
6130	* VCWPD ZONE 3	12,116.85	.0110502826	12,116.85	.0110502826	374.91	12,491.76
7135	PL VLY REC & PK	53,357.23	.0486592688	53,357.23	.0486592688	1,650.88	55,008.11
8000	CITY CAMARILLO	59,064.33	.0538652499	59,064.33	.0538652499	1,827.50	60,891.83
8002	CAMARILLO VRSD	4,495.47	.0041068359	4,495.47	.0041068359	139.33	4,634.80
8600	CALLEGUAS MUN WTR	9,290.66	.0084764016	9,290.66	.0084764016	287.58	9,578.24
8870	CAMARILLO HEALTH CARE	20,521.05	.0187147282	20,521.05	.0187147282	634.94	21,155.99
TRA	07201 Totals:	1,096,520.16	1.0000000000	1,096,520.16	1.0000000000	33,927.27	1,130,447.43

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	109,532,724			112,935,751
Unsecured	87,200			76,900
State Assessed				
	109,619,924		3,392,727	113,012,651

Fund NO.	Description	Prior Year 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	VENTURA CO OFFICE EDUC		.0043531577		.0043531577		
6001	* FIRE PROTECTION DIST		.1603906899		.1603906899		
6100	* VCWPD ADMIN		.0028377331		.0028377331		
6130	* VCWPD ZONE 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	ERAF 92-93 SHIFT		.0004000000		.0004000000		
4004	ERAF 93-94 SHIFT		.0044000000		.0044000000		
4005	VENTURA CO OFFICE EDUC		.0234000000		.0234000000		
6001	* FIRE PROTECTION DIST		.1506000000		.1506000000		
6100	* VCWPD ADMIN		.0027412476		.0027412476		
6130	* VCWPD ZONE 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: 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	12,851.44	.1606142171	12,851.44	.1606142171	538.56	13,390.00
2007	HI SCH GEN OXNARD	9,813.56	.1226475154	9,813.56	.1226475154	411.25	10,224.81
2015	VTA COM COLLEGE GEN	3,986.88	.0498268727	3,986.88	.0498268727	167.07	4,153.95
2019	VTA COLLEGE CHILD CTR	20.56	.0002566051	20.56	.0002566051	.86	21.42
4001	COUNTY GENERAL FUND	153,897.05	.2385162621	153,897.05	.2385162621	799.76	154,696.81
	Prior Year Tea	172,967.18-	2.1616995941-	172,987.97-	2.1619594349-	7,249.26-	180,237.23-
	Tea Transfer:	20.79-					
		19,090.92-	1.9231833320-	19,090.92-	1.9234431728-	6,449.50-	25,540.42- B
4002	ERAF 92-93 SHIFT	3,838.94	.0479779239	3,838.94	.0479779239	160.87	3,999.81
4003	CITY ERAF 92-93 SH	19,127.47-		19,127.47-			19,127.47-
	Prior Year Tea	24,239.44	.3029383632	24,239.44	.3029383632	1,015.78	25,255.22
		5,111.97	.3029383632	5,111.97	.3029383632	1,015.78	6,127.75 B
4004	ERAF 93-94 SHIFT	8,763.31	.1095217360	8,763.31	.1095217360	367.24	9,130.55
4005	VENTURA CO OFFICE EDUC	1,792.79	.0224059776	1,792.79	.0224059776	75.13	1,867.92
6001	* FIRE PROTECTION DIST	11,590.83	.1448595081	11,590.83	.1448595081	485.73	12,076.56
6100	* VCWPD ADMIN	179.96	.0022488503	179.96	.0022488503	7.54	187.50
6130	* VCWPD ZONE 3	1,224.67	.0153056603	1,224.67	.0153056603	51.32	1,275.99
7135	PL VLY REC & PK	3,568.59	.0445993310	3,568.59	.0445993310	149.55	3,718.14
7770	UNITED WTR CONS DIST	485.12	.0060624757	485.12	.0060624757	20.33	505.45
8001	CITY CAMARILLO - TEA	114,539.10-	.0143197432	114,539.10-	.0143197432	48.02	114,491.08-
	Prior Year Tea	148,727.74	1.8587612309	148,748.53	1.8590210717	6,233.48	154,982.01
	Tea Transfer:	20.79					
		34,209.43	1.8730809741	34,209.43	1.8733408149	6,281.50	40,490.93 B
8002	CAMARILLO VRSD	299.99	.0037487181	299.99	.0037487181	12.57	312.56
8870	CAMARILLO HEALTH CARE	1,367.32	.0170886034	1,367.32	.0170886034	57.30	1,424.62
TRA 07208	Totals:	80,014.44	1.0000000000	80,014.44	1.0000000000	3,353.10	83,367.54

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured				
Unsecured	7,528,143			7,863,453
State Assessed				
	7,528,143		335,310	7,863,453

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	18,838.97	.1468575695	18,838.97	.1468575695	983.35	19,822.32	
2007	HI SCH GEN OXNARD	14,393.46	.1122030088	14,393.46	.1122030088	751.30	15,144.76	
2015	VTA COM COLLEGE GEN	5,847.63	.0455846200	5,847.63	.0455846200	305.23	6,152.86	
2019	VTA COLLEGE CHILD CTR	30.21	.0002355953	30.21	.0002355953	1.58	31.79	
4001	COUNTY GENERAL FUND	28,101.41	.2190930657	28,101.41	.2190930657	1,467.04	29,568.45	
	Prior Year Tea	5,619.98-	.0438099557-	5,623.78-	.0438396114-	293.54-	5,917.32-	
	Tea Transfer:	3.80-						
		22,477.63	.1752831100	22,477.63	.1752534543	1,173.50	23,651.13	B
4002	ERAF 92-93 SHIFT	5,892.21	.0458726512	5,892.21	.0458726512	307.16	6,199.37	
4003	CITY ERAF 92-93 SH							
	Prior Year Tea	744.77	.0058057617	744.77	.0058057617	38.87	783.64	
4004	ERAF 93-94 SHIFT	14,062.94	.1096262210	14,062.94	.1096262210	734.05	14,796.99	
4005	VENTURA CO OFFICE EDUC	2,628.15	.0204874333	2,628.15	.0204874333	137.18	2,765.33	
6001	* FIRE PROTECTION DIST	17,166.31	.1338184875	17,166.31	.1338184875	896.04	18,062.35	
6100	* VCWPD ADMIN	263.50	.0020540811	263.50	.0020540811	13.75	277.25	
6130	* VCWPD ZONE 3	1,237.63	.0096478966	1,237.63	.0096478966	64.60	1,302.23	
7135	PL VLY REC & PK	5,233.06	.0407957604	5,233.06	.0407957604	273.17	5,506.23	
7770	UNITED WTR CONS DIST	720.33	.0056262015	720.33	.0056262015	37.67	758.00	
8001	CITY CAMARILLO - TEA	1,678.32	.0130831903	1,678.32	.0130831903	87.60	1,765.92	
	Prior Year Tea	4,875.21	.0380041940	4,879.01	.0380338497	254.67	5,133.68	
	Tea Transfer:	3.80						
		6,557.33	.0510873843	6,557.33	.0511170400	342.27	6,899.60	B
8002	CAMARILLO VRSD	438.19	.0034257353	438.19	.0034257353	22.94	461.13	
8501	CAMARILLO SAN M & O	3,480.94	.0271351795	3,480.94	.0271351795	181.69	3,662.63	
8600	CALLEGUAS MUN WTR	906.52	.0070715118	906.52	.0070715118	47.35	953.87	
8802	CAM LTE MAINT CTR ZN	1,046.95	.0081616445	1,046.95	.0081616445	54.65	1,101.60	
8805	CAM LTE MAINT COMM	4,311.34	.0336085469	4,311.34	.0336085469	225.04	4,536.38	
8870	CAMARILLO HEALTH CARE	2,002.66	.0156115998	2,002.66	.0156115998	104.53	2,107.19	
TRA 07209	Totals:	128,280.73	1.0000000000	128,280.73	1.0000000000	6,695.92	134,976.65	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	11,518,050			11,123,142
Unsecured				1,064,500
State Assessed				
	11,518,050		669,592	12,187,642

Fund NO.	Description	Prior Year 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	VENTURA CO OFFICE EDUC		.0039181302		.0039181302		
6001	* FIRE PROTECTION DIST		.1445508456		.1445508456		
6100	* VCWPD ADMIN		.0025539172		.0025539172		
6130	* VCWPD ZONE 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	VENTURA CO OFFICE EDUC		.0039956581		.0039956581		
6001	* FIRE PROTECTION DIST		.1472282941		.1472282941		
6100	* VCWPD ADMIN		.0026046599		.0026046599		
6130	* VCWPD ZONE 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	VENTURA CO OFFICE EDUC		.0038351490		.0038351490		
6001	* FIRE PROTECTION DIST		.1413130863		.1413130863		
6100	* VCWPD ADMIN		.0024998824		.0024998824		
6130	* VCWPD ZONE 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

Fund NO.	Description	Prior Year 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	VENTURA CO OFFICE EDUC		.0038763233		.0038763233		
6001	* FIRE PROTECTION DIST		.1428266056		.1428266056		
6100	* VCWPD ADMIN		.0025223808		.0025223808		
6130	* VCWPD ZONE 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	22,005.20	.1606012199	22,005.20	.1606012199	260.93	22,266.13	
2007	HI SCH GEN OXNARD	16,803.00	.1226336676	16,803.00	.1226336676	199.24	17,002.24	
2015	VTA COM COLLEGE GEN	6,826.49	.0498219768	6,826.49	.0498219768	80.95	6,907.44	
2019	VTA COLLEGE CHILD CTR	35.32	.0002578305	35.32	.0002578305	.42	35.74	
4001	COUNTY GENERAL FUND	25,332.58	.1853292934	25,332.58	.1853292934	301.10	25,633.68	
	Prior Year Tea	3,944.13-	.0287855255-	3,947.55-	.0288105101-	46.81-	3,994.36-	
	Tea Transfer:	3.42-						
		21,385.03	.1565437679	21,385.03	.1565187833	254.29	21,639.32	B
4002	ERAF 92-93 SHIFT	9,385.12	.0679010278	9,385.12	.0679010278	110.32	9,495.44	
4003	CITY ERAF 92-93 SH							
	Prior Year Tea	532.91	.0038893666	532.91	.0038893666	6.32	539.23	
4004	ERAF 93-94 SHIFT	11,709.64	.0854608084	11,709.64	.0854608084	138.85	11,848.49	
4005	VENTURA CO OFFICE EDUC	3,071.96	.0224201681	3,071.96	.0224201681	36.43	3,108.39	
6001	* FIRE PROTECTION DIST	20,563.74	.1500808217	20,563.74	.1500808217	243.84	20,807.58	
6100	* VCWPD ADMIN	308.10	.0022485956	308.10	.0022485956	3.65	311.75	
6130	* VCWPD ZONE 3	2,087.19	.0152328602	2,087.19	.0152328602	24.75	2,111.94	
7135	PL VLY REC & PK	6,172.57	.0450803693	6,172.57	.0450803693	73.24	6,245.81	
7370	PL VLY CO WTR	6,966.50	.0508436263	6,966.50	.0508436263	82.61	7,049.11	
7770	UNITED WTR CONS DIST	936.81	.0069204897	936.81	.0069204897	11.24	948.05	
8001	CITY CAMARILLO - TEA	1,963.64	.0143312151	1,963.64	.0143312151	23.28	1,986.92	
	Prior Year Tea	3,411.22	.0248961589	3,414.64	.0249211435	40.49	3,455.13	
	Tea Transfer:	3.42						
		5,378.28	.0392273740	5,378.28	.0392523586	63.77	5,442.05	B
8002	CAMARILLO VRSD	508.76	.0037494675	508.76	.0037494675	6.09	514.85	
8870	CAMARILLO HEALTH CARE	2,341.17	.0170865621	2,341.17	.0170865621	27.76	2,368.93	
TRA	07214 Totals:	137,017.79	1.0000000000	137,017.79	1.0000000000	1,624.70	138,642.49	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	16,208,555			16,371,025
Unsecured				
State Assessed				
	16,208,555		162,470	16,371,025

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	VENTURA CO OFFICE EDUC		.0039181302		.0039181302		
6001	* FIRE PROTECTION DIST		.1445508456		.1445508456		
6100	* VCWPD ADMIN		.0025539172		.0025539172		
6130	* VCWPD ZONE 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	125,221.89	.1760827349	125,221.89	.1760827349	2,003.43	127,225.32
2007	HI SCH GEN OXNARD	95,621.44	.1344596200	95,621.44	.1344596200	1,529.85	97,151.29
2015	VTA COM COLLEGE GEN	38,847.61	.0546261597	38,847.61	.0546261597	621.52	39,469.13
2019	VTA COLLEGE CHILD CTR	201.06	.0002827223	201.06	.0002827223	3.22	204.28
4001	COUNTY GENERAL FUND	143,788.55	.2021904829	143,788.55	.2021904829	2,300.48	146,089.03
	Prior Year Tea	25,125.39-	.0353304602-	25,144.82-	.0353577871-	402.30-	25,547.12-
	Tea Transfer:	19.43-					
		118,643.73	.1668600227	118,643.73	.1668326958	1,898.18	120,541.91
4002	ERAF 92-93 SHIFT	33,633.02	.0472936109	33,633.02	.0472936109	538.10	34,171.12
4003	CITY ERAF 92-93 SH						
	Prior Year Tea	3,358.74	.0047229443	3,358.74	.0047229443	53.74	3,412.48
4004	ERAF 93-94 SHIFT	67,631.94	.0951017094	67,631.94	.0951017094	1,082.05	68,713.99
4005	VENTURA CO OFFICE EDUC	17,480.07	.0245798889	17,480.07	.0245798889	279.66	17,759.73
6001	* FIRE PROTECTION DIST	110,943.30	.1560046766	110,943.30	.1560046766	1,774.99	112,718.29
6100	* VCWPD ADMIN	1,753.19	.0024653087	1,753.19	.0024653087	28.05	1,781.24
6130	* VCWPD ZONE 3	7,915.30	.0111302407	7,915.30	.0111302407	126.64	8,041.94
7135	PL VLY REC & PK	34,676.70	.0487611976	34,676.70	.0487611976	554.79	35,231.49
8001	CITY CAMARILLO - TEA	11,160.29	.0156932360	11,160.29	.0156932360	178.55	11,338.84
	Prior Year Tea	21,766.65	.0306075159	21,786.08	.0306348428	348.56	22,134.64
	Tea Transfer:	19.43					
		32,946.37	.0463007519	32,946.37	.0463280788	527.11	33,473.48
8002	CAMARILLO VRSD	2,923.47	.0041109145	2,923.47	.0041109145	46.77	2,970.24
8600	CALLEGUAS MUN WTR	6,034.03	.0084848448	6,034.03	.0084848448	96.54	6,130.57
8870	CAMARILLO HEALTH CARE	13,321.78	.0187326521	13,321.78	.0187326521	213.14	13,534.92
TRA	07216 Totals:	711,153.64	1.0000000000	711,153.64	1.0000000000	11,377.78	722,531.42

B

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	71,286,736			72,435,814
Unsecured	11,300			
State Assessed				
	71,298,036		1,137,778	72,435,814

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	29,763.31	.1603338221	29,763.31	.1603338221	661.56	30,424.87
2007	HI SCH GEN OXNARD	22,741.81	.1225092728	22,741.81	.1225092728	505.49	23,247.30
2015	VTA COM COLLEGE GEN	9,239.20	.0497714137	9,239.20	.0497714137	205.36	9,444.56
2019	VTA COLLEGE CHILD CTR	44.01	.0002372121	44.01	.0002372121	.98	44.99
4001	COUNTY GENERAL FUND	34,273.99	.1846323876	34,273.99	.1846323876	761.83	35,035.82
	Prior Year Tea	6,360.83-	.0342655508-	6,365.46-	.0342904827-	141.49-	6,506.95-
	Tea Transfer:	4.63-					
		27,908.53	.1503668368	27,908.53	.1503419049	620.34	28,528.87 B
4002	ERAF 92-93 SHIFT	9,012.61	.0485505056	9,012.61	.0485505056	200.33	9,212.94
4003	CITY ERAF 92-93 SH						
	Prior Year Tea	846.74	.0045613371	846.74	.0045613371	18.82	865.56
4004	ERAF 93-94 SHIFT	18,075.36	.0973712223	18,075.36	.0973712223	401.77	18,477.13
4005	VENTURA CO OFFICE EDUC	4,131.23	.0222547329	4,131.23	.0222547329	91.83	4,223.06
6001	* FIRE PROTECTION DIST	26,801.81	.1443804010	26,801.81	.1443804010	595.74	27,397.55
6100	* VCWPD ADMIN	416.06	.0022413955	416.06	.0022413955	9.25	425.31
6130	* VCWPD ZONE 3	2,196.29	.0118316268	2,196.29	.0118316268	48.82	2,245.11
7135	PL VLY REC & PK	8,260.20	.0444973775	8,260.20	.0444973775	183.60	8,443.80
8001	CITY CAMARILLO - TEA	2,648.97	.0142697884	2,648.97	.0142697884	58.88	2,707.85
	Prior Year Tea	5,514.09	.0297042137	5,518.72	.0297291456	122.67	5,641.39
	Tea Transfer:	4.63					
		8,167.69	.0439740021	8,167.69	.0439989340	181.55	8,349.24 B
8002	CAMARILLO VRSD	694.02	.0037386404	694.02	.0037386404	15.43	709.45
8600	CALLEGUAS MUN WTR	1,432.64	.0077176012	1,432.64	.0077176012	31.84	1,464.48
8650	CAMROSA WTR DIST	1,912.12	.0103004799	1,912.12	.0103004799	42.50	1,954.62
8802	CAM LTE MAINT CTR ZN	1,652.65	.0089029039	1,652.65	.0089029039	36.73	1,689.38
8806	CAM MAINT DIST MD A	9,174.57	.0494230739	9,174.57	.0494230739	203.93	9,378.50
8870	CAMARILLO HEALTH CARE	3,162.47	.0170361424	3,162.47	.0170361424	70.29	3,232.76
TRA	07217 Totals:	185,633.32	1.0000000000	185,633.32	1.0000000000	4,126.16	189,759.48

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	18,576,730			18,989,346
Unsecured				
State Assessed				
	18,576,730		412,616	18,989,346

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	VENTURA CO OFFICE EDUC		.0042150500		.0042150500		
6001	* FIRE PROTECTION DIST		.1553932093		.1553932093		
6100	* VCWPD ADMIN		.0027486347		.0027486347		
6130	* VCWPD ZONE 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	28,459.92	.1739236989	28,459.92	.1739236989	106.26-	28,353.66
2007	HI SCH GEN OXNARD	21,782.98	.1331200180	21,782.98	.1331200180	81.33-	21,701.65
2015	VTA COM COLLEGE GEN	8,849.74	.0540822711	8,849.74	.0540822711	33.04-	8,816.70
2019	VTA COLLEGE CHILD CTR	45.75	.0002795354	45.75	.0002795354	.17-	45.58
4001	COUNTY GENERAL FUND	32,500.40	.1986160398	32,500.40	.1986160398	121.35-	32,379.05
	Prior Year Tea	5,105.53-	.0312008770-	5,109.92-	.0312277020-	19.08	5,090.84-
	Tea Transfer:	4.39-					
		27,390.48	.1674151628	27,390.48	.1673883378	102.27-	27,288.21
4002	ERAF 92-93 SHIFT	7,668.52	.0468637540	7,668.52	.0468637540	28.63-	7,639.89
4003	CITY ERAF 92-93 SH						
	Prior Year Tea	688.06	.0042048851	688.06	.0042048851	2.57-	685.49
4004	ERAF 93-94 SHIFT	15,652.32	.0956541900	15,652.32	.0956541900	58.44-	15,593.88
4005	VENTURA CO OFFICE EDUC	3,978.01	.0243102593	3,978.01	.0243102593	14.85-	3,963.16
6001	* FIRE PROTECTION DIST	25,295.34	.1545845714	25,295.34	.1545845714	94.44-	25,200.90
6100	* VCWPD ADMIN	398.84	.0024375205	398.84	.0024375205	1.49-	397.35
6130	* VCWPD ZONE 3	1,920.11	.0117343347	1,920.11	.0117343347	7.17-	1,912.94
7135	PL VLY REC & PK	7,889.80	.0482160799	7,889.80	.0482160799	29.46-	7,860.34
8001	CITY CAMARILLO - TEA	2,539.15	.0155171143	2,539.15	.0155171143	9.48-	2,529.67
	Prior Year Tea	4,417.47	.0269959919	4,421.86	.0270228169	16.51-	4,405.35
	Tea Transfer:	4.39					
		6,961.01	.0425131062	6,961.01	.0425399312	25.99-	6,935.02
8002	CAMARILLO VRSD	665.16	.0040649958	665.16	.0040649958	2.48-	662.68
8600	CALLEGUAS MUN WTR	1,372.80	.0083895427	1,372.80	.0083895427	5.13-	1,367.67
8802	CAM LTE MAINT CTR ZN	1,584.57	.0096836703	1,584.57	.0096836703	5.92-	1,578.65
8870	CAMARILLO HEALTH CARE	3,030.90	.0185224039	3,030.90	.0185224039	11.32-	3,019.58
TRA	07219 Totals:	163,634.31	1.0000000000	163,634.31	1.0000000000	610.96-	163,023.35

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	15,468,907			15,629,161
Unsecured	907,650			686,300
State Assessed				
	16,376,557		61,096-	16,315,461

Fund NO.	Description	Prior Year 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	VENTURA CO OFFICE EDUC		.0043249253		.0043249253		
6001	* FIRE PROTECTION DIST		.1593493134		.1593493134		
6100	* VCWPD ADMIN		.0028194378		.0028194378		
6130	* VCWPD ZONE 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 WTR DIST		.0183547226		.0183547226		
8870	CAMARILLO HEALTH CARE		.0184020998		.0184020998		
TRA 07220	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=07220

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY		.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	ERAF 92-93 SHIFT		.0583005504		.0583005504		
4004	ERAF 93-94 SHIFT		.0957262308		.0957262308		
4005	VENTURA CO OFFICE EDUC		.0043522068		.0043522068		
6001	* FIRE PROTECTION DIST		.1417800621		.1417800621		
6100	* VCWPD ADMIN		.0024350356		.0024350356		
6130	* VCWPD ZONE 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	19,160.87	.1760332886	19,160.87	.1760332886	512.55	19,673.42
2007	HI SCH GEN OXNARD	14,637.73	.1344787943	14,637.73	.1344787943	391.56	15,029.29
2015	VTA COM COLLEGE GEN	5,946.78	.0546339737	5,946.78	.0546339737	159.08	6,105.86
2019	VTA COLLEGE CHILD CTR	30.77	.0002825253	30.77	.0002825253	.82	31.59
4001	COUNTY GENERAL FUND	19,002.39	.1745784535	19,002.39	.1745784535	508.32	19,510.71
4002	ERAF 92-93 SHIFT	4,884.65	.0448757575	4,884.65	.0448757575	130.66	5,015.31
4003	CITY ERAF 92-93 SH	548.75	.0050414232	548.75	.0050414232	14.68	563.43
4004	ERAF 93-94 SHIFT	9,086.26	.0834765624	9,086.26	.0834765624	243.06	9,329.32
4005	VENTURA CO OFFICE EDUC	2,673.64	.0245628236	2,673.64	.0245628236	71.52	2,745.16
6001	* FIRE PROTECTION DIST	16,841.81	.1547278539	16,841.81	.1547278539	450.52	17,292.33
6100	* VCWPD ADMIN	268.09	.0024631263	268.09	.0024631263	7.17	275.26
6130	* VCWPD ZONE 3	1,198.25	.0110083528	1,198.25	.0110083528	32.05	1,230.30
7135	PL VLY REC & PK	5,296.88	.0486631022	5,296.88	.0486631022	141.69	5,438.57
8000	CITY CAMARILLO	5,863.96	.0538728755	5,863.96	.0538728755	156.86	6,020.82
8002	CAMARILLO VRSD	447.10	.0041075065	447.10	.0041075065	11.96	459.06
8600	CALLEGUAS MUN WTR	922.79	.0084775583	922.79	.0084775583	24.68	947.47
8870	CAMARILLO HEALTH CARE	2,037.16	.0187160224	2,037.16	.0187160224	54.50	2,091.66
TRA	07222 Totals:	108,847.88	1.0000000000	108,847.88	1.0000000000	2,911.68	111,759.56

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	10,952,886			11,244,054
Unsecured				
State Assessed				
	10,952,886		291,168	11,244,054

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	1,704.64	.1794320978	1,704.64	.1794320978	17.51	1,722.15
2007	HI SCH GEN OXNARD	1,302.40	.1370933093	1,302.40	.1370933093	13.38	1,315.78
2015	VTA COM COLLEGE GEN	529.14	.0556965980	529.14	.0556965980	5.43	534.57
2019	VTA COLLEGE CHILD CTR	2.61	.0002734054	2.61	.0002734054	.03	2.64
4001	COUNTY GENERAL FUND	1,486.83	.1565176415	1,486.83	.1565176415	15.27	1,502.10
4002	ERAF 92-93 SHIFT	471.69	.0496493991	471.69	.0496493991	4.84	476.53
4003	CITY ERAF 92-93 SH	48.79	.0051358414	48.79	.0051358414	.50	49.29
4004	ERAF 93-94 SHIFT	713.37	.0750909345	713.37	.0750909345	7.33	720.70
4005	VENTURA CO OFFICE EDUC	236.05	.0248460274	236.05	.0248460274	2.42	238.47
6001	* FIRE PROTECTION DIST	1,367.67	.1439633471	1,367.67	.1439633471	14.05	1,381.72
6100	* VCWPD ADMIN	21.39	.0022488938	21.39	.0022488938	.22	21.61
6130	* VCWPD ZONE 3	94.98	.0099963543	94.98	.0099963543	.98	95.96
7135	PL VLY REC & PK	896.99	.0944197910	896.99	.0944197910	9.21	906.20
8000	CITY CAMARILLO	505.90	.0532514724	505.90	.0532514724	5.20	511.10
8002	CAMARILLO VRSD	35.68	.0037581705	35.68	.0037581705	.37	36.05
8600	CALLEGUAS MUN WTR	81.97	.0086267165	81.97	.0086267165	.84	82.81
TRA	07223 Totals:	9,500.10	1.0000000000	9,500.10	1.0000000000	97.58	9,597.68

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	942,253			952,011
Unsecured				
State Assessed				
	942,253		9,758	952,011

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	3,221.95	.1760223520	3,221.95	.1760223520	33.53	3,255.48
2007	HI SCH GEN OXNARD	2,461.42	.1344741319	2,461.42	.1344741319	25.61	2,487.03
2015	VTA COM COLLEGE GEN	999.97	.0546309859	999.97	.0546309859	10.41	1,010.38
2019	VTA COLLEGE CHILD CTR	5.17	.0002818361	5.17	.0002818361	.05	5.22
4001	COUNTY GENERAL FUND	2,816.62	.1538787430	2,816.62	.1538787430	29.32	2,845.94
4002	ERAF 92-93 SHIFT	895.79	.0489390865	895.79	.0489390865	9.32	905.11
4003	CITY ERAF 92-93 SH	92.26	.0050405149	92.26	.0050405149	.96	93.22
4004	ERAF 93-94 SHIFT	1,351.18	.0738187481	1,351.18	.0738187481	14.06	1,365.24
4005	VENTURA CO OFFICE EDUC	449.35	.0245498958	449.35	.0245498958	4.68	454.03
6001	* FIRE PROTECTION DIST	2,589.88	.1414913713	2,589.88	.1414913713	26.95	2,616.83
6100	* VCWPD ADMIN	40.48	.0022123713	40.48	.0022123713	.42	40.90
6130	* VCWPD ZONE 3	181.53	.0099162615	181.53	.0099162615	1.89	183.42
7135	PL VLY REC & PK	1,711.62	.0935098008	1,711.62	.0935098008	17.81	1,729.43
8000	CITY CAMARILLO	956.81	.0522717914	956.81	.0522717914	9.96	966.77
8002	CAMARILLO VRSD	67.48	.0036875074	67.48	.0036875074	.70	68.18
8600	CALLEGUAS MUN WTR	155.15	.0084757740	155.15	.0084757740	1.61	156.76
8870	CAMARILLO HEALTH CARE	307.48	.0167988281	307.48	.0167988281	3.20	310.68
TRA	07224 Totals:	18,304.14	1.0000000000	18,304.14	1.0000000000	190.48	18,494.62

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,838,959			1,858,007
Unsecured				
State Assessed				
	1,838,959		19,048	1,858,007

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	195,261.65	.2129438293	195,261.65	.2129438293	3,737.25	198,998.90
2007	HI SCH GEN OXNARD	127,243.38	.1387660705	127,243.38	.1387660705	2,435.40	129,678.78
2015	VTA COM COLLEGE GEN	51,694.27	.0563755199	51,694.27	.0563755199	989.41	52,683.68
2019	VTA COLLEGE CHILD CTR	266.37	.0002905309	266.37	.0002905309	5.10	271.47
4001	COUNTY GENERAL FUND	143,525.14	.1565222680	143,525.14	.1565222680	2,747.04	146,272.18
4002	ERAF 92-93 SHIFT	39,536.37	.0431166457	39,536.37	.0431166457	756.71	40,293.08
4003	CITY ERAF 92-93 SH	4,660.53	.0050825554	4,660.53	.0050825554	89.20	4,749.73
4004	ERAF 93-94 SHIFT	68,785.09	.0750140071	68,785.09	.0750140071	1,316.53	70,101.62
4005	VENTURA CO OFFICE EDUC	23,871.50	.0260332263	23,871.50	.0260332263	456.89	24,328.39
6001	* FIRE PROTECTION DIST	129,915.34	.1416800222	129,915.34	.1416800222	2,486.54	132,401.88
6100	* VCWPD ADMIN	2,057.43	.0022437557	2,057.43	.0022437557	39.38	2,096.81
6130	* VCWPD ZONE 3	9,212.01	.0100462253	9,212.01	.0100462253	176.32	9,388.33
7135	PL VLY REC & PK	41,067.48	.0447864012	41,067.48	.0447864012	786.02	41,853.50
7770	UNITED WTR CONS DIST	5,363.32	.0058490181	5,363.32	.0058490181	102.65	5,465.97
8000	CITY CAMARILLO	48,408.43	.0527921264	48,408.43	.0527921264	926.52	49,334.95
8002	CAMARILLO VRSD	3,431.31	.0037420229	3,431.31	.0037420229	65.67	3,496.98
8600	CALLEGUAS MUN WTR	6,998.81	.0076326092	6,998.81	.0076326092	133.96	7,132.77
8870	CAMARILLO HEALTH CARE	15,664.64	.0170831659	15,664.64	.0170831659	299.82	15,964.46
TRA 07225	Totals:	916,963.07	1.0000000000	916,963.07	1.0000000000	17,550.41	934,513.48

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	91,739,636			93,494,677
Unsecured				
State Assessed				
	91,739,636		1,755,041	93,494,677

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	2,504.30	.1760324270	2,504.30	.1760324270	593.39	3,097.69
2007	HI SCH GEN OXNARD	1,913.13	.1344779886	1,913.13	.1344779886	453.31	2,366.44
2015	VTA COM COLLEGE GEN	777.29	.0546357955	777.29	.0546357955	184.17	961.46
2019	VTA COLLEGE CHILD CTR	4.04	.0002836780	4.04	.0002836780	.96	5.00
4001	COUNTY GENERAL FUND	2,483.44	.1745662215	2,483.44	.1745662215	588.43	3,071.87
4002	ERAF 92-93 SHIFT	638.37	.0448721391	638.37	.0448721391	151.26	789.63
4003	CITY ERAF 92-93 SH	71.79	.0050454657	71.79	.0050454657	17.01	88.80
4004	ERAF 93-94 SHIFT	1,187.38	.0834637985	1,187.38	.0834637985	281.35	1,468.73
4005	VENTURA CO OFFICE EDUC	349.57	.0245693274	349.57	.0245693274	82.82	432.39
6001	* FIRE PROTECTION DIST	2,201.16	.1547239029	2,201.16	.1547239029	521.56	2,722.72
6100	* VCWPD ADMIN	35.02	.0024626004	35.02	.0024626004	8.30	43.32
6130	* VCWPD ZONE 3	156.60	.0110090638	156.60	.0110090638	37.11	193.71
7135	PL VLY REC & PK	692.44	.0486747210	692.44	.0486747210	164.08	856.52
8000	CITY CAMARILLO	766.45	.0538762815	766.45	.0538762815	181.61	948.06
8002	CAMARILLO VRSD	58.42	.0041076259	58.42	.0041076259	13.85	72.27
8600	CALLEGUAS MUN WTR	120.63	.0084791405	120.63	.0084791405	28.58	149.21
8870	CAMARILLO HEALTH CARE	266.30	.0187198227	266.30	.0187198227	63.10	329.40
TRA	07226 Totals:	14,226.33	1.0000000000	14,226.33	1.0000000000	3,370.89	17,597.22

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,433,660			1,770,749
Unsecured				
State Assessed				
	1,433,660		337,089	1,770,749

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	3,195.29	.1760331266	3,195.29	.1760331266	33.32	3,228.61
2007	HI SCH GEN OXNARD	2,441.02	.1344793167	2,441.02	.1344793167	25.45	2,466.47
2015	VTA COM COLLEGE GEN	991.67	.0546339282	991.67	.0546339282	10.34	1,002.01
2019	VTA COLLEGE CHILD CTR	5.11	.0002833332	5.11	.0002833332	.05	5.16
4001	COUNTY GENERAL FUND	3,168.65	.1745565640	3,168.65	.1745565640	33.05	3,201.70
4002	ERAF 92-93 SHIFT	814.59	.0448773550	814.59	.0448773550	8.49	823.08
4003	CITY ERAF 92-93 SH	91.51	.0050410371	91.51	.0050410371	.95	92.46
4004	ERAF 93-94 SHIFT	1,514.99	.0834622834	1,514.99	.0834622834	15.80	1,530.79
4005	VENTURA CO OFFICE EDUC	446.06	.0245739387	446.06	.0245739387	4.65	450.71
6001	* FIRE PROTECTION DIST	2,808.61	.1547306656	2,808.61	.1547306656	29.28	2,837.89
6100	* VCWPD ADMIN	44.64	.0024605775	44.64	.0024605775	.47	45.11
6130	* VCWPD ZONE 3	199.83	.0110087185	199.83	.0110087185	2.08	201.91
7135	PL VLY REC & PK	883.49	.0486734024	883.49	.0486734024	9.21	892.70
8000	CITY CAMARILLO	977.88	.0538734265	977.88	.0538734265	10.20	988.08
8002	CAMARILLO VRSD	74.63	.0041120085	74.63	.0041120085	.78	75.41
8600	CALLEGUAS MUN WTR	153.93	.0084795287	153.93	.0084795287	1.60	155.53
8870	CAMARILLO HEALTH CARE	339.81	.0187207894	339.81	.0187207894	3.54	343.35
TRA	07227 Totals:	18,151.71	1.0000000000	18,151.71	1.0000000000	189.26	18,340.97

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,827,326			1,846,252
Unsecured				
State Assessed				
	1,827,326		18,926	1,846,252

Fund NO.	Description	Prior Year 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	ERAF 92-93 SHIFT		.0459649573		.0459649573		
4004	ERAF 93-94 SHIFT		.0926117193		.0926117193		
4005	VENTURA CO OFFICE EDUC		.0234037153		.0234037153		
6001	* FIRE PROTECTION DIST		.1492017588		.1492017588		
6100	* VCWPD ADMIN		.0023461060		.0023461060		
6130	* VCWPD ZONE 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	1,550.60	.1760881835	1,550.60	.1760881835	16.35	1,566.95
2007	HI SCH GEN OXNARD	1,184.77	.1345462997	1,184.77	.1345462997	12.50	1,197.27
2015	VTA COM COLLEGE GEN	481.37	.0546631694	481.37	.0546631694	5.08	486.45
2019	VTA COLLEGE CHILD CTR	2.43	.0002788937	2.43	.0002788937	.03	2.46
4001	COUNTY GENERAL FUND	1,536.90	.1745247197	1,536.90	.1745247197	16.20	1,553.10
4002	ERAF 92-93 SHIFT	395.22	.0448815026	395.22	.0448815026	4.17	399.39
4003	CITY ERAF 92-93 SH	44.39	.0050398269	44.39	.0050398269	.47	44.86
4004	ERAF 93-94 SHIFT	734.95	.0834628187	734.95	.0834628187	7.75	742.70
4005	VENTURA CO OFFICE EDUC	214.53	.0243638541	214.53	.0243638541	2.26	216.79
6001	* FIRE PROTECTION DIST	1,363.52	.1548431201	1,363.52	.1548431201	14.38	1,377.90
6100	* VCWPD ADMIN	21.66	.0024583110	21.66	.0024583110	.23	21.89
6130	* VCWPD ZONE 3	96.89	.0110033687	96.89	.0110033687	1.02	97.91
7135	PL VLY REC & PK	428.63	.0486763077	428.63	.0486763077	4.52	433.15
8000	CITY CAMARILLO	474.34	.0538665407	474.34	.0538665407	5.00	479.34
8002	CAMARILLO VRSD	36.16	.0041045348	36.16	.0041045348	.38	36.54
8600	CALLEGUAS MUN WTR	74.67	.0084794677	74.67	.0084794677	.79	75.46
8870	CAMARILLO HEALTH CARE	164.84	.0187190810	164.84	.0187190810	1.74	166.58
TRA	07229 Totals:	8,805.87	1.0000000000	8,805.87	1.0000000000	92.87	8,898.74

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	896,642			905,929
Unsecured				
State Assessed				
	896,642		9,287	905,929

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	265.11	.1728438021	265.11	.1728438021	2.69	267.80
2007	HI SCH GEN OXNARD	202.64	.1321313545	202.64	.1321313545	2.06	204.70
2015	VTA COM COLLEGE GEN	82.33	.0536844320	82.33	.0536844320	.84	83.17
2019	VTA COLLEGE CHILD CTR	.48	.0002751388	.48	.0002751388		.48
4001	COUNTY GENERAL FUND	303.70	.1980030525	303.70	.1980030525	3.09	306.79
	Prior Year Tea	63.57-	.0414484005-	63.61-	.0414736328-	.65-	64.26-
	Tea Transfer:	.04-					
		240.09	.1565546520	240.09	.1565294197	2.44	242.53 B
4002	ERAF 92-93 SHIFT	79.51	.0518426827	79.51	.0518426827	.81	80.32
4003	CITY ERAF 92-93 SH						
	Prior Year Tea	8.41	.0054843513	8.41	.0054843513	.09	8.50
4004	ERAF 93-94 SHIFT	142.98	.0932181887	142.98	.0932181887	1.45	144.43
4005	VENTURA CO OFFICE EDUC	37.00	.0241239075	37.00	.0241239075	.38	37.38
6001	* FIRE PROTECTION DIST	237.75	.1550078309	237.75	.1550078309	2.42	240.17
6100	* VCWPD ADMIN	3.69	.0024206234	3.69	.0024206234	.04	3.73
6130	* VCWPD ZONE 3	17.16	.0111791567	17.16	.0111791567	.17	17.33
7135	PL VLY REC & PK	73.60	.0479856799	73.60	.0479856799	.75	74.35
8001	CITY CAMARILLO - TEA	23.64	.0154163558	23.64	.0154163558	.24	23.88
	Prior Year Tea	55.16	.0359640492	55.20	.0359892815	.56	55.76
	Tea Transfer:	.04					
		78.84	.0513804050	78.84	.0514056373	.80	79.64 B
8002	CAMARILLO VRSD	6.20	.0040407022	6.20	.0040407022	.06	6.26
8600	CALLEGUAS MUN WTR	12.78	.0083309153	12.78	.0083309153	.13	12.91
8650	CAMROSA WTR DIST	17.06	.0111104324	17.06	.0111104324	.17	17.23
8870	CAMARILLO HEALTH CARE	28.16	.0183857446	28.16	.0183857446	.29	28.45
TRA	07230 Totals:	1,533.79	1.0000000000	1,533.79	1.0000000000	15.59	1,549.38

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	150,503			152,062
Unsecured				
State Assessed				
	150,503		1,559	152,062

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	2,988.85	.1707802622	2,988.85	.1707802622	30.44	3,019.29
2007	HI SCH GEN OXNARD	2,283.49	.1304770142	2,283.49	.1304770142	23.26	2,306.75
2015	VTA COM COLLEGE GEN	927.71	.0530083887	927.71	.0530083887	9.45	937.16
2019	VTA COLLEGE CHILD CTR	4.79	.0002741167	4.79	.0002741167	.05	4.84
4001	COUNTY GENERAL FUND	3,436.77	.1963728928	3,436.77	.1963728928	34.97	3,471.74
	Prior Year Tea	718.90-	.0410772864-	719.36-	.0411035564-	7.33-	726.69-
	Tea Transfer:	.46-					
		2,717.41	.1552956064	2,717.41	.1552693364	27.64	2,745.05
4002	ERAF 92-93 SHIFT	895.42	.0511643327	895.42	.0511643327	9.12	904.54
4003	CITY ERAF 92-93 SH						
	Prior Year Tea	94.95	.0054252684	94.95	.0054252684	.97	95.92
4004	ERAF 93-94 SHIFT	1,654.07	.0945131439	1,654.07	.0945131439	16.85	1,670.92
4005	VENTURA CO OFFICE EDUC	417.07	.0238317912	417.07	.0238317912	4.25	421.32
6001	* FIRE PROTECTION DIST	2,679.68	.1531135901	2,679.68	.1531135901	27.29	2,706.97
6100	* VCWPD ADMIN	41.85	.0023899035	41.85	.0023899035	.43	42.28
6130	* VCWPD ZONE 3	186.09	.0106333445	186.09	.0106333445	1.90	187.99
7135	PL VLY REC & PK	829.35	.0473880521	829.35	.0473880521	8.45	837.80
8001	CITY CAMARILLO - TEA	266.29	.0152160885	266.29	.0152160885	2.71	269.00
	Prior Year Tea	623.95	.0356520180	624.41	.0356782880	6.36	630.77
	Tea Transfer:	.46					
		890.70	.0508681065	890.70	.0508943765	9.07	899.77
8002	CAMARILLO VRSD	69.75	.0039853282	69.75	.0039853282	.71	70.46
8600	CALLEGUAS MUN WTR	143.92	.0082241741	143.92	.0082241741	1.47	145.39
8650	CAMROSA WTR DIST	192.11	.0109777411	192.11	.0109777411	1.96	194.07
8802	CAM LTE MAINT CTR ZN	166.14	.0094925810	166.14	.0094925810	1.69	167.83
8870	CAMARILLO HEALTH CARE	317.77	.0181572545	317.77	.0181572545	3.24	321.01
TRA	07231 Totals:	17,501.12	1.0000000000	17,501.12	1.0000000000	178.24	17,679.36

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	1,720,846			1,738,670
Unsecured				
State Assessed				
	1,720,846		17,824	1,738,670

Prime: CAMARILLO CITY TRA: 07232

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	27,205.12	.1759787668	27,205.12	.1759787668	226.24	27,431.36
2007	HI SCH GEN OXNARD	20,786.47	.1344591431	20,786.47	.1344591431	172.86	20,959.33
2015	VTA COM COLLEGE GEN	8,444.77	.0546258080	8,444.77	.0546258080	70.23	8,515.00
2019	VTA COLLEGE CHILD CTR	43.54	.0002816483	43.54	.0002816483	.36	43.90
4001	COUNTY GENERAL FUND	31,287.32	.2023845421	31,287.32	.2023845421	260.18	31,547.50
	Prior Year Tea	5,970.40-	.0386200923-	5,974.63-	.0386474289-	49.69-	6,024.32-
	Tea Transfer:	4.23-					
		25,312.69	.1637644498	25,312.69	.1637371132	210.49	25,523.18 B
4002	ERAF 92-93 SHIFT	7,310.36	.0472875901	7,310.36	.0472875901	60.79	7,371.15
4003	CITY ERAF 92-93 SH						
	Prior Year Tea	793.24	.0051311488	793.24	.0051311488	6.60	799.84
4004	ERAF 93-94 SHIFT	14,714.73	.0951834935	14,714.73	.0951834935	122.37	14,837.10
4005	VENTURA CO OFFICE EDUC	3,795.38	.0245508794	3,795.38	.0245508794	31.56	3,826.94
6001	* FIRE PROTECTION DIST	24,117.58	.1560067754	24,117.58	.1560067754	200.56	24,318.14
6100	* VCWPD ADMIN	380.57	.0024618177	380.57	.0024618177	3.16	383.73
6130	* VCWPD ZONE 3	1,720.64	.0111302116	1,720.64	.0111302116	14.31	1,734.95
7135	PL VLY REC & PK	7,527.70	.0486937033	7,527.70	.0486937033	62.60	7,590.30
8001	CITY CAMARILLO - TEA	2,422.65	.0156710880	2,422.65	.0156710880	20.15	2,442.80
	Prior Year Tea	5,177.16	.0334889435	5,181.39	.0335162801	43.09	5,224.48
	Tea Transfer:	4.23					
		7,604.04	.0491600315	7,604.04	.0491873681	63.24	7,667.28 B
8002	CAMARILLO VRSD	634.66	.0041052648	634.66	.0041052648	5.28	639.94
8600	CALLEGUAS MUN WTR	1,309.84	.0084727169	1,309.84	.0084727169	10.89	1,320.73
8870	CAMARILLO HEALTH CARE	2,891.90	.0187065510	2,891.90	.0187065510	24.05	2,915.95
TRA	07232 Totals:	154,593.23	1.0000000000	154,593.23	1.0000000000	1,285.59	155,878.82

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	14,546,085			14,734,504
Unsecured	786,530			726,670
State Assessed	6,795			6,795
	15,339,410		128,559	15,467,969

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	5,128.48	.1500144460	5,128.48	.1500144460	48.99	5,177.47
2007	HI SCH GEN OXNARD	3,918.38	.1146174985	3,918.38	.1146174985	37.43	3,955.81
2015	VTA COM COLLEGE GEN	1,591.87	.0465649786	1,591.87	.0465649786	15.21	1,607.08
2019	VTA COLLEGE CHILD CTR	8.23	.0002409262	8.23	.0002409262	.08	8.31
4001	COUNTY GENERAL FUND	7,657.22	.2239829884	7,657.22	.2239829884	73.14	7,730.36
	Prior Year Tea	1,394.78-	.0407990241-	1,395.81-	.0408292320-	13.34-	1,409.15-
	Tea Transfer:	1.03-					
		6,261.41	.1831839643	6,261.41	.1831537564	59.80 B	6,321.21
4002	ERAF 92-93 SHIFT	1,589.06	.0464818154	1,589.06	.0464818154	15.18	1,604.24
4003	CITY ERAF 92-93 SH						
	Prior Year Tea	185.87	.0054369505	185.87	.0054369505	1.78	187.65
4004	ERAF 93-94 SHIFT	3,717.49	.1087412109	3,717.49	.1087412109	35.51	3,753.00
4005	VENTURA CO OFFICE EDUC	715.52	.0209297398	715.52	.0209297398	6.83	722.35
6001	* FIRE PROTECTION DIST	4,656.59	.1362109817	4,656.59	.1362109817	44.48	4,701.07
6100	* VCWPD ADMIN	71.73	.0020981442	71.73	.0020981442	.69	72.42
6130	* VCWPD ZONE 3	285.03	.0083371577	285.03	.0083371577	2.72	287.75
7135	PL VLY REC & PK	1,424.28	.0416621416	1,424.28	.0416621416	13.61	1,437.89
7770	UNITED WTR CONS DIST	195.94	.0057311878	195.94	.0057311878	1.87	197.81
8001	CITY CAMARILLO - TEA	456.86	.0133634650	456.86	.0133634650	4.36	461.22
	Prior Year Tea	1,208.91	.0353620736	1,209.94	.0353922815	11.56	1,221.50
	Tea Transfer:	1.03					
		1,666.80	.0487255386	1,666.80	.0487557465	15.92 B	1,682.72
8002	CAMARILLO VRSD	119.65	.0035001542	119.65	.0035001542	1.14	120.79
8501	CAMARILLO SAN M & O	947.58	.0277180262	947.58	.0277180262	9.05	956.63
8600	CALLEGUAS MUN WTR	246.92	.0072228192	246.92	.0072228192	2.36	249.28
8802	CAM LTE MAINT CTR ZN	910.56	.0266351189	910.56	.0266351189	8.70	919.26
8870	CAMARILLO HEALTH CARE	545.16	.0159471997	545.16	.0159471997	5.21	550.37
TRA	07233 Totals:	34,186.55	1.0000000000	34,186.55	1.0000000000	326.56	34,513.11

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	3,152,382			3,185,038
Unsecured	105,000			105,000
State Assessed				
	3,257,382		32,656	3,290,038

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	5,867.91	.1760334041	5,867.91	.1760334041	158.56	6,026.47
2007	HI SCH GEN OXNARD	4,482.79	.1344810346	4,482.79	.1344810346	121.14	4,603.93
2015	VTA COM COLLEGE GEN	1,821.15	.0546329203	1,821.15	.0546329203	49.21	1,870.36
2019	VTA COLLEGE CHILD CTR	9.45	.0002837723	9.45	.0002837723	.26	9.71
4001	COUNTY GENERAL FUND	5,819.34	.1745781707	5,819.34	.1745781707	157.26	5,976.60
4002	ERAF 92-93 SHIFT	1,495.85	.0448741902	1,495.85	.0448741902	40.42	1,536.27
4003	CITY ERAF 92-93 SH	168.05	.0050414800	168.05	.0050414800	4.54	172.59
4004	ERAF 93-94 SHIFT	2,782.68	.0834785001	2,782.68	.0834785001	75.19	2,857.87
4005	VENTURA CO OFFICE EDUC	818.91	.0245659549	818.91	.0245659549	22.13	841.04
6001	* FIRE PROTECTION DIST	5,157.82	.1547311664	5,157.82	.1547311664	139.38	5,297.20
6100	* VCWPD ADMIN	82.07	.0024607675	82.07	.0024607675	2.22	84.29
6130	* VCWPD ZONE 3	366.89	.0110062992	366.89	.0110062992	9.91	376.80
7135	PL VLY REC & PK	1,622.13	.0486629415	1,622.13	.0486629415	43.83	1,665.96
8000	CITY CAMARILLO	1,795.74	.0538711395	1,795.74	.0538711395	48.52	1,844.26
8002	CAMARILLO VRSD	136.91	.0041071732	136.91	.0041071732	3.70	140.61
8600	CALLEGUAS MUN WTR	282.54	.0084756280	282.54	.0084756280	7.63	290.17
8870	CAMARILLO HEALTH CARE	623.84	.0187154575	623.84	.0187154575	16.86	640.70
TRA	07234 Totals:	33,334.07	1.0000000000	33,334.07	1.0000000000	900.76	34,234.83

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	3,338,820			3,428,896
Unsecured				
State Assessed				
	3,338,820		90,076	3,428,896

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	27,801.04	.1760271349	27,801.04	.1760271349	1,245.83	29,046.87
2007	HI SCH GEN OXNARD	21,238.81	.1344773604	21,238.81	.1344773604	951.76	22,190.57
2015	VTA COM COLLEGE GEN	8,628.63	.0546337166	8,628.63	.0546337166	386.67	9,015.30
2019	VTA COLLEGE CHILD CTR	44.64	.0002824561	44.64	.0002824561	2.00	46.64
4001	COUNTY GENERAL FUND	27,567.03	.1745457388	27,567.03	.1745457388	1,235.35	28,802.38
4002	ERAF 92-93 SHIFT	7,088.88	.0448845335	7,088.88	.0448845335	317.67	7,406.55
4003	CITY ERAF 92-93 SH	796.09	.0050406689	796.09	.0050406689	35.68	831.77
4004	ERAF 93-94 SHIFT	13,181.80	.0834627617	13,181.80	.0834627617	590.71	13,772.51
4005	VENTURA CO OFFICE EDUC	3,879.96	.0245666885	3,879.96	.0245666885	173.87	4,053.83
6001	* FIRE PROTECTION DIST	24,437.14	.1547280865	24,437.14	.1547280865	1,095.09	25,532.23
6100	* VCWPD ADMIN	389.13	.0024637354	389.13	.0024637354	17.44	406.57
6130	* VCWPD ZONE 3	1,744.74	.0110469483	1,744.74	.0110469483	78.18	1,822.92
7135	PL VLY REC & PK	7,686.43	.0486678926	7,686.43	.0486678926	344.45	8,030.88
8000	CITY CAMARILLO	8,507.72	.0538681020	8,507.72	.0538681020	381.25	8,888.97
8002	CAMARILLO VRSD	648.77	.0041078520	648.77	.0041078520	29.07	677.84
8600	CALLEGUAS MUN WTR	1,339.03	.0084781001	1,339.03	.0084781001	60.00	1,399.03
8870	CAMARILLO HEALTH CARE	2,956.30	.0187182237	2,956.30	.0187182237	132.48	3,088.78
TRA	07235 Totals:	157,936.14	1.0000000000	157,936.14	1.0000000000	7,077.50	165,013.64

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	15,866,332			16,574,082
Unsecured				
State Assessed				
	15,866,332		707,750	16,574,082

Fund NO.	Description	Prior Year 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	VENTURA CO OFFICE EDUC		.0043977508		.0043977508		
6001	* FIRE PROTECTION DIST		.1619713019		.1619713019		
6100	* VCWPD ADMIN		.0028692290		.0028692290		
6130	* VCWPD ZONE 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	2,263.70	.1760335004	2,263.70	.1760335004	23.68	2,287.38
2007	HI SCH GEN OXNARD	1,729.32	.1344783807	1,729.32	.1344783807	18.09	1,747.41
2015	VTA COM COLLEGE GEN	702.55	.0546344725	702.55	.0546344725	7.35	709.90
2019	VTA COLLEGE CHILD CTR	3.64	.0002829106	3.64	.0002829106	.04	3.68
4001	COUNTY GENERAL FUND	2,244.84	.1745610204	2,244.84	.1745610204	23.48	2,268.32
4002	ERAF 92-93 SHIFT	577.08	.0448752940	577.08	.0448752940	6.04	583.12
4003	CITY ERAF 92-93 SH	64.83	.0050399756	64.83	.0050399756	.68	65.51
4004	ERAF 93-94 SHIFT	1,073.42	.0834720246	1,073.42	.0834720246	11.23	1,084.65
4005	VENTURA CO OFFICE EDUC	315.92	.0245666741	315.92	.0245666741	3.30	319.22
6001	* FIRE PROTECTION DIST	1,989.64	.1547219915	1,989.64	.1547219915	20.81	2,010.45
6100	* VCWPD ADMIN	31.66	.0024632980	31.66	.0024632980	.33	31.99
6130	* VCWPD ZONE 3	141.57	.0110100621	141.57	.0110100621	1.48	143.05
7135	PL VLY REC & PK	625.92	.0486752533	625.92	.0486752533	6.55	632.47
8000	CITY CAMARILLO	692.84	.0538772999	692.84	.0538772999	7.25	700.09
8002	CAMARILLO VRSD	52.85	.0041080612	52.85	.0041080612	.55	53.40
8600	CALLEGUAS MUN WTR	109.03	.0084785836	109.03	.0084785836	1.14	110.17
8870	CAMARILLO HEALTH CARE	240.69	.0187211975	240.69	.0187211975	2.52	243.21
TRA	07237 Totals:	12,859.50	1.0000000000	12,859.50	1.0000000000	134.52	12,994.02

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,299,385			1,312,837
Unsecured				
State Assessed				
	1,299,385		13,452	1,312,837

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	1,369.03	.1694795298	1,369.03	.1694795298	14.61	1,383.64
2007	HI SCH GEN OXNARD	1,046.01	.1294886393	1,046.01	.1294886393	11.16	1,057.17
2015	VTA COM COLLEGE GEN	424.98	.0526076065	424.98	.0526076065	4.54	429.52
2019	VTA COLLEGE CHILD CTR	2.20	.0002732863	2.20	.0002732863	.02	2.22
4001	COUNTY GENERAL FUND	1,358.84	.1682186763	1,358.84	.1682186763	14.52	1,373.36
4002	ERAF 92-93 SHIFT	392.69	.0486129516	392.69	.0486129516	4.19	396.88
4003	CITY ERAF 92-93 SH	56.53	.0069974016	56.53	.0069974016	.60	57.13
4004	ERAF 93-94 SHIFT	650.06	.0804727232	650.06	.0804727232	6.94	657.00
4005	VENTURA CO OFFICE EDUC	190.98	.0236423165	190.98	.0236423165	2.04	193.02
6001	* FIRE PROTECTION DIST	1,217.32	.1506987385	1,217.32	.1506987385	12.99	1,230.31
6100	* VCWPD ADMIN	19.17	.0023713618	19.17	.0023713618	.20	19.37
6130	* VCWPD ZONE 3	89.13	.0110344580	89.13	.0110344580	.95	90.08
7135	PL VLY REC & PK	379.41	.0469705401	379.41	.0469705401	4.05	383.46
8000	CITY CAMARILLO	550.20	.0681127817	550.20	.0681127817	5.87	556.07
8002	CAMARILLO VRSD	31.92	.0039514826	31.92	.0039514826	.34	32.26
8600	CALLEGUAS MUN WTR	65.90	.0081607143	65.90	.0081607143	.70	66.60
8650	CAMROSA WTR DIST	87.96	.0108909203	87.96	.0108909203	.94	88.90
8870	CAMARILLO HEALTH CARE	145.54	.0180158716	145.54	.0180158716	1.55	147.09
TRA 07238	Totals:	8,077.87	1.0000000000	8,077.87	1.0000000000	86.21	8,164.08

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	832,320			840,941
Unsecured				
State Assessed				
	832,320		8,621	840,941

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	970.54	.1704325324	970.54	.1704325324	10.07	980.61
2007	HI SCH GEN OXNARD	741.65	.1302348701	741.65	.1302348701	7.70	749.35
2015	VTA COM COLLEGE GEN	301.30	.0529097435	301.30	.0529097435	3.13	304.43
2019	VTA COLLEGE CHILD CTR	1.55	.0002704698	1.55	.0002704698	.02	1.57
4001	COUNTY GENERAL FUND	961.93	.1689174921	961.93	.1689174921	9.97	971.90
4002	ERAF 92-93 SHIFT	247.85	.0435246219	247.85	.0435246219	2.57	250.42
4003	CITY ERAF 92-93 SH	27.88	.0048920770	27.88	.0048920770	.29	28.17
4004	ERAF 93-94 SHIFT	460.02	.0807833818	460.02	.0807833818	4.77	464.79
4005	VENTURA CO OFFICE EDUC	135.40	.0237773939	135.40	.0237773939	1.41	136.81
6001	* FIRE PROTECTION DIST	853.66	.1499032826	853.66	.1499032826	8.86	862.52
6100	* VCWPD ADMIN	13.58	.0023886556	13.58	.0023886556	.14	13.72
6130	* VCWPD ZONE 3	62.06	.0108969505	62.06	.0108969505	.64	62.70
7135	PL VLY REC & PK	268.31	.0471162150	268.31	.0471162150	2.78	271.09
8000	CITY CAMARILLO	296.93	.0521398622	296.93	.0521398622	3.08	300.01
8002	CAMARILLO VRSD	22.66	.0039799115	22.66	.0039799115	.24	22.90
8501	CAMARILLO SAN M & O	179.36	.0314987683	179.36	.0314987683	1.86	181.22
8600	CALLEGUAS MUN WTR	46.77	.0082122943	46.77	.0082122943	.49	47.26
8870	CAMARILLO HEALTH CARE	103.20	.0181214775	103.20	.0181214775	1.07	104.27
TRA 07239	Totals:	5,694.65	1.0000000000	5,694.65	1.0000000000	59.09	5,753.74

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	570,485			576,394
Unsecured				
State Assessed				
	570,485		5,909	576,394

Prime: CAMARILLO CITY TRA: 07240

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY		.1678263460		.1678263460		
2007	HI SCH GEN OXNARD		.1282408106		.1282408106		
2015	VTA COM COLLEGE GEN		.0520978293		.0520978293		
2019	VTA COLLEGE CHILD CTR		.0002693449		.0002693449		
4001	COUNTY GENERAL FUND		.1924704815		.1924704815		
4002	ERAF 92-93 SHIFT		.0459661204		.0459661204		
4004	ERAF 93-94 SHIFT		.0926046481		.0926046481		
4005	VENTURA CO OFFICE EDUC		.0234083267		.0234083267		
6001	* FIRE PROTECTION DIST		.1491764859		.1491764859		
6100	* VCWPD ADMIN		.0023492592		.0023492592		
6130	* VCWPD ZONE 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	72,877.25	.1731688646	72,877.25	.1731688646	2,389.13	75,266.38
2007	HI SCH GEN OXNARD	56,023.94	.1331225591	56,023.94	.1331225591	1,836.63	57,860.57
2015	VTA COM COLLEGE GEN	22,760.00	.0540817661	22,760.00	.0540817661	746.14	23,506.14
2019	VTA COLLEGE CHILD CTR	117.33	.0002788128	117.33	.0002788128	3.85	121.18
4001	COUNTY GENERAL FUND	93,787.76	.2228558251	93,787.76	.2228558251	3,074.62	96,862.38
	Prior Year Tea	1,194.95-	.0028393988-	1,207.62-	.0028695126-	39.59-	1,247.21-
	Tea Transfer:	12.67-					
		92,580.14	.2200164263	92,580.14	.2199863125	3,035.03	95,615.17 B
4002	ERAF 92-93 SHIFT	19,889.09	.0472598592	19,889.09	.0472598592	652.02	20,541.11
4004	ERAF 93-94 SHIFT	64,079.99	.1522650386	64,079.99	.1522650386	2,100.73	66,180.72
4005	VENTURA CO OFFICE EDUC	18,518.88	.0440040248	18,518.88	.0440040248	607.10	19,125.98
6001	* FIRE PROTECTION DIST	38,132.03	.0906082180	38,132.03	.0906082180	1,250.08	39,382.11
6100	* VCWPD ADMIN	779.39	.0018518832	779.39	.0018518832	25.55	804.94
6130	* VCWPD ZONE 3	6,234.74	.0148148458	6,234.74	.0148148458	204.39	6,439.13
7135	PL VLY REC & PK	10,521.12	.0250000202	10,521.12	.0250000202	344.91	10,866.03
8001	CITY CAMARILLO - TEA	3,507.06	.0083333622	3,507.06	.0083333622	114.97	3,622.03
	Prior Year Tea	1,194.95	.0028393988	1,207.62	.0028695126	39.59	1,247.21
	Tea Transfer:	12.67					
		4,714.68	.0111727610	4,714.68	.0112028748	154.56	4,869.24 B
8002	CAMARILLO VRSD	1,145.64	.0027222222	1,145.64	.0027222222	37.56	1,183.20
8600	CALLEGUAS MUN WTR	2,338.04	.0055555763	2,338.04	.0055555763	76.65	2,414.69
8802	CAM LTE MAINT CTR ZN	2,338.04	.0055555763	2,338.04	.0055555763	76.65	2,414.69
8870	CAMARILLO HEALTH CARE	7,794.69	.0185215455	7,794.69	.0185215455	255.53	8,050.22
TRA 07241	Totals:	420,844.99	1.0000000000	420,844.99	1.0000000000	13,796.51	434,641.50

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	42,100,423			43,480,074
Unsecured				
State Assessed				
	42,100,423		1,379,651	43,480,074

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	3,874.13	.1759830218	3,874.13	.1759830218	333.44-	3,540.69
2007	HI SCH GEN OXNARD	2,961.37	.1345191351	2,961.37	.1345191351	254.88-	2,706.49
2015	VTA COM COLLEGE GEN	1,203.01	.0546468864	1,203.01	.0546468864	103.54-	1,099.47
2019	VTA COLLEGE CHILD CTR	6.25	.0002834310	6.25	.0002834310	.54-	5.71
4001	COUNTY GENERAL FUND	3,843.16	.1745745132	3,843.16	.1745745132	330.77-	3,512.39
4002	ERAF 92-93 SHIFT	988.42	.0448995822	988.42	.0448995822	85.07-	903.35
4003	CITY ERAF 92-93 SH	110.95	.0050410366	110.95	.0050410366	9.55-	101.40
4004	ERAF 93-94 SHIFT	1,837.70	.0834782374	1,837.70	.0834782374	158.17-	1,679.53
4005	VENTURA CO OFFICE EDUC	536.12	.0243531657	536.12	.0243531657	46.14-	489.98
6001	* FIRE PROTECTION DIST	3,408.26	.1548210897	3,408.26	.1548210897	293.34-	3,114.92
6100	* VCWPD ADMIN	54.26	.0024647101	54.26	.0024647101	4.67-	49.59
6130	* VCWPD ZONE 3	244.00	.0110835557	244.00	.0110835557	21.00-	223.00
7135	PL VLY REC & PK	1,071.31	.0486646967	1,071.31	.0486646967	92.21-	979.10
8000	CITY CAMARILLO	1,186.11	.0538791087	1,186.11	.0538791087	102.09-	1,084.02
8002	CAMARILLO VRSD	90.45	.0041097519	90.45	.0041097519	7.79-	82.66
8600	CALLEGUAS MUN WTR	186.62	.0084778035	186.62	.0084778035	16.06-	170.56
8870	CAMARILLO HEALTH CARE	412.10	.0187202743	412.10	.0187202743	35.47-	376.63
TRA 07242	Totals:	22,014.22	1.0000000000	22,014.22	1.0000000000	1,894.73-	20,119.49

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,186,738			1,997,265
Unsecured				
State Assessed				
	2,186,738		189,473-	1,997,265

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	5,869.16	.1698027658	5,869.16	.1698027658	60.44	5,929.60
2007	HI SCH GEN OXNARD	4,486.71	.1298061013	4,486.71	.1298061013	46.20	4,532.91
2015	VTA COM COLLEGE GEN	1,822.64	.0527312857	1,822.64	.0527312857	18.77	1,841.41
2019	VTA COLLEGE CHILD CTR	9.00	.0002605816	9.00	.0002605816	.09	9.09
4001	COUNTY GENERAL FUND	7,136.98	.2064877787	7,136.98	.2064877787	73.50	7,210.48
	Prior Year Tea	1,399.13-	.0404785967-	1,400.09-	.0405064902-	14.42-	1,414.51-
	Tea Transfer:	.96-					
		5,736.89	.1660091820	5,736.89	.1659812885	59.08	5,795.97
4002	ERAF 92-93 SHIFT	1,789.35	.0517684504	1,789.35	.0517684504	18.43	1,807.78
4003	CITY ERAF 92-93 SH						
	Prior Year Tea	185.54	.0053678364	185.54	.0053678364	1.91	187.45
4004	ERAF 93-94 SHIFT	3,339.40	.0966137717	3,339.40	.0966137717	34.39	3,373.79
4005	VENTURA CO OFFICE EDUC	819.96	.0237226427	819.96	.0237226427	8.44	828.40
6001	* FIRE PROTECTION DIST	5,280.36	.1527679550	5,280.36	.1527679550	54.37	5,334.73
6100	* VCWPD ADMIN	81.89	.0023680605	81.89	.0023680605	.84	82.73
6130	* VCWPD ZONE 3	355.34	.0102797985	355.34	.0102797985	3.66	359.00
7135	PL VLY REC & PK	1,629.88	.0471537482	1,629.88	.0471537482	16.78	1,646.66
8001	CITY CAMARILLO - TEA	522.87	.0151274130	522.87	.0151274130	5.38	528.25
	Prior Year Tea	1,213.59	.0351107603	1,214.55	.0351386538	12.51	1,227.06
	Tea Transfer:	.96					
		1,737.42	.0502381733	1,737.42	.0502660668	17.89	1,755.31
8002	CAMARILLO VRSD	136.82	.0039588769	136.82	.0039588769	1.41	138.23
8600	CALLEGUAS MUN WTR	282.72	.0081798204	282.72	.0081798204	2.91	285.63
8650	CAMROSA WTR DIST	377.30	.0109152529	377.30	.0109152529	3.89	381.19
8870	CAMARILLO HEALTH CARE	624.12	.0180556967	624.12	.0180556967	6.43	630.55
TRA	07243 Totals:	34,564.50	1.0000000000	34,564.50	1.0000000000	355.93	34,920.43

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	3,436,232			3,471,825
Unsecured				
State Assessed				
	3,436,232		35,593	3,471,825

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	82,028.57	.1603994461	82,028.57	.1603994461	1,791.71	83,820.28
2007	HI SCH GEN OXNARD	62,672.65	.1225506803	62,672.65	.1225506803	1,368.93	64,041.58
2015	VTA COM COLLEGE GEN	25,461.05	.0497867691	25,461.05	.0497867691	556.13	26,017.18
2019	VTA COLLEGE CHILD CTR	131.51	.0002571301	131.51	.0002571301	2.87	134.38
4001	COUNTY GENERAL FUND	94,378.61	.1845488770	94,378.61	.1845488770	2,061.46	96,440.07
	Prior Year Tea	15,762.58-	.0308222869-	15,775.33-	.0308472263-	344.57-	16,119.90-
	Tea Transfer:	12.75-					
		78,603.28	.1537265901	78,603.28	.1537016507	1,716.89	80,320.17
4002	ERAF 92-93 SHIFT	24,803.16	.0485003350	24,803.16	.0485003350	541.76	25,344.92
4003	CITY ERAF 92-93 SH						
	Prior Year Tea	2,114.21	.0041341429	2,114.21	.0041341429	46.18	2,160.39
4004	ERAF 93-94 SHIFT	49,781.82	.0973438447	49,781.82	.0973438447	1,087.36	50,869.18
4005	VENTURA CO OFFICE EDUC	11,442.72	.0223751961	11,442.72	.0223751961	249.94	11,692.66
6001	* FIRE PROTECTION DIST	73,846.92	.1444009670	73,846.92	.1444009670	1,613.00	75,459.92
6100	* VCWPD ADMIN	1,147.35	.0022434990	1,147.35	.0022434990	25.06	1,172.41
6130	* VCWPD ZONE 3	5,937.25	.0116097946	5,937.25	.0116097946	129.68	6,066.93
7135	PL VLY REC & PK	22,763.78	.0445124865	22,763.78	.0445124865	497.22	23,261.00
8001	CITY CAMARILLO - TEA	7,307.65	.0142894354	7,307.65	.0142894354	159.62	7,467.27
	Prior Year Tea	13,648.37	.0266881440	13,661.12	.0267130834	298.39	13,959.51
	Tea Transfer:	12.75					
		20,968.77	.0409775794	20,968.77	.0410025188	458.01	21,426.78
8002	CAMARILLO VRSD	1,913.68	.0037420632	1,913.68	.0037420632	41.80	1,955.48
8600	CALLEGUAS MUN WTR	3,949.60	.0077230817	3,949.60	.0077230817	86.27	4,035.87
8650	CAMROSA WTR DIST	5,271.85	.0103086767	5,271.85	.0103086767	115.15	5,387.00
8802	CAM LTE MAINT CTR ZN	4,558.81	.0089143238	4,558.81	.0089143238	99.58	4,658.39
8806	CAM MAINT DIST MD A	25,284.37	.0494413073	25,284.37	.0494413073	552.27	25,836.64
8870	CAMARILLO HEALTH CARE	8,720.49	.0170520864	8,720.49	.0170520864	190.48	8,910.97
TRA	07244 Totals:	511,401.84	1.0000000000	511,401.84	1.0000000000	11,170.29	522,572.13

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	46,812,831			48,385,480
Unsecured	4,207,660			3,752,040
State Assessed				
	51,020,491		1,117,029	52,137,520

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	20,284.28	.1729034899	20,284.28	.1729034899	585.34	20,869.62
2007	HI SCH GEN OXNARD	15,509.36	.1322020667	15,509.36	.1322020667	447.55	15,956.91
2015	VTA COM COLLEGE GEN	6,300.95	.0537092180	6,300.95	.0537092180	181.82	6,482.77
2019	VTA COLLEGE CHILD CTR	32.49	.0002769288	32.49	.0002769288	.94	33.43
4001	COUNTY GENERAL FUND	20,105.36	.1713770583	20,105.36	.1713770583	580.16	20,685.52
4002	ERAF 92-93 SHIFT	5,789.59	.0493508452	5,789.59	.0493508452	167.07	5,956.66
4003	CITY ERAF 92-93 SH	580.91	.0049520291	580.91	.0049520291	16.76	597.67
4004	ERAF 93-94 SHIFT	9,620.92	.0820088401	9,620.92	.0820088401	277.63	9,898.55
4005	VENTURA CO OFFICE EDUC	2,808.63	.0239408078	2,808.63	.0239408078	81.05	2,889.68
6001	* FIRE PROTECTION DIST	18,038.78	.1537624302	18,038.78	.1537624302	520.54	18,559.32
6100	* VCWPD ADMIN	283.98	.0024207623	283.98	.0024207623	8.20	292.18
6130	* VCWPD ZONE 3	1,211.86	.0103298704	1,211.86	.0103298704	34.97	1,246.83
7135	PL VLY REC & PK	5,625.28	.0479498130	5,625.28	.0479498130	162.33	5,787.61
8000	CITY CAMARILLO	6,209.75	.0529319723	6,209.75	.0529319723	179.19	6,388.94
8002	CAMARILLO VRSD	473.54	.0040365580	473.54	.0040365580	13.67	487.21
8600	CALLEGUAS MUN WTR	977.41	.0083314616	977.41	.0083314616	28.20	1,005.61
8650	CAMROSA WTR DIST	1,304.72	.0111214141	1,304.72	.0111214141	37.65	1,342.37
8870	CAMARILLO HEALTH CARE	2,157.98	.0183944342	2,157.98	.0183944342	62.27	2,220.25
TRA 07245	Totals:	117,315.79	1.0000000000	117,315.79	1.0000000000	3,385.34	120,701.13

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	11,714,709			12,053,243
Unsecured				
State Assessed				
	11,714,709		338,534	12,053,243

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	42,511.30	.1698024740	42,511.30	.1698024740	77.02-	42,434.28
2007	HI SCH GEN OXNARD	32,497.72	.1298054083	32,497.72	.1298054083	58.87-	32,438.85
2015	VTA COM COLLEGE GEN	13,201.47	.0527306161	13,201.47	.0527306161	23.92-	13,177.55
2019	VTA COLLEGE CHILD CTR	64.94	.0002594084	64.94	.0002594084	.12-	64.82
4001	COUNTY GENERAL FUND	51,696.43	.2064908595	51,696.43	.2064908595	93.65-	51,602.78
	Prior Year Tea	10,041.65-	.0401092507-	10,048.63-	.0401371460-	18.20	10,030.43-
	Tea Transfer:	6.98-					
		41,647.80	.1663816088	41,647.80	.1663537135	75.45-	41,572.35
4002	ERAF 92-93 SHIFT	12,961.33	.0517713560	12,961.33	.0517713560	23.48-	12,937.85
4003	CITY ERAF 92-93 SH						
	Prior Year Tea	1,332.56	.0053226174	1,332.56	.0053226174	2.41-	1,330.15
4004	ERAF 93-94 SHIFT	24,188.55	.0966162354	24,188.55	.0966162354	43.82-	24,144.73
4005	VENTURA CO OFFICE EDUC	5,938.82	.0237213116	5,938.82	.0237213116	10.76-	5,928.06
6001	* FIRE PROTECTION DIST	38,246.45	.1527674836	38,246.45	.1527674836	69.29-	38,177.16
6100	* VCWPD ADMIN	592.84	.0023679945	592.84	.0023679945	1.07-	591.77
6130	* VCWPD ZONE 3	2,573.50	.0102792783	2,573.50	.0102792783	4.66-	2,568.84
7135	PL VLY REC & PK	11,805.10	.0471529298	11,805.10	.0471529298	21.39-	11,783.71
8001	CITY CAMARILLO - TEA	3,787.02	.0151264542	3,787.02	.0151264542	6.86-	3,780.16
	Prior Year Tea	8,709.09	.0347866333	8,716.07	.0348145286	15.79-	8,700.28
	Tea Transfer:	6.98					
		12,503.09	.0499130875	12,503.09	.0499409828	22.65-	12,480.44
8002	CAMARILLO VRSD	991.18	.0039590714	991.18	.0039590714	1.80-	989.38
8600	CALLEGUAS MUN WTR	2,047.85	.0081797548	2,047.85	.0081797548	3.71-	2,044.14
8650	CAMROSA WTR DIST	2,732.68	.0109150686	2,732.68	.0109150686	4.95-	2,727.73
8870	CAMARILLO HEALTH CARE	4,520.08	.0180542955	4,520.08	.0180542955	8.19-	4,511.89
TRA	07246 Totals:	250,357.26	1.0000000000	250,357.26	1.0000000000	453.56-	249,903.70

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	24,895,386			24,850,030
Unsecured	17,400			17,400
State Assessed				
	24,912,786		45,356-	24,867,430

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	21,187.01	.1739265831	21,187.01	.1739265831	762.33	21,949.34
2007	HI SCH GEN OXNARD	16,211.10	.1330786811	16,211.10	.1330786811	583.29	16,794.39
2015	VTA COM COLLEGE GEN	6,586.05	.0540656320	6,586.05	.0540656320	236.97	6,823.02
2019	VTA COLLEGE CHILD CTR	34.03	.0002794613	34.03	.0002794613	1.22	35.25
4001	COUNTY GENERAL FUND	24,209.81	.1987408403	24,209.81	.1987408403	871.11	25,080.92
	Prior Year Tea	4,420.95-	.0362921434-	4,424.22-	.0363189651-	159.19-	4,583.41-
	Tea Transfer:	3.27-					
		19,785.59	.1624486969	19,785.59	.1624218752	711.92	20,497.51
4002	ERAF 92-93 SHIFT	5,709.74	.0468718601	5,709.74	.0468718601	205.44	5,915.18
4003	CITY ERAF 92-93 SH						
	Prior Year Tea	589.27	.0048374167	589.27	.0048374167	21.20	610.47
4004	ERAF 93-94 SHIFT	11,638.11	.0955386289	11,638.11	.0955386289	418.75	12,056.86
4005	VENTURA CO OFFICE EDUC	2,960.58	.0243037739	2,960.58	.0243037739	106.52	3,067.10
6001	* FIRE PROTECTION DIST	18,845.49	.1547048804	18,845.49	.1547048804	678.08	19,523.57
6100	* VCWPD ADMIN	296.84	.0024370147	296.84	.0024370147	10.68	307.52
6130	* VCWPD ZONE 3	1,426.20	.0117077634	1,426.20	.0117077634	51.32	1,477.52
7135	PL VLY REC & PK	5,871.85	.0482026933	5,871.85	.0482026933	211.28	6,083.13
8001	CITY CAMARILLO - TEA	1,889.62	.0155121530	1,889.62	.0155121530	67.99	1,957.61
	Prior Year Tea	3,831.68	.0314547267	3,834.95	.0314815484	137.99	3,972.94
	Tea Transfer:	3.27					
		5,724.57	.0469668797	5,724.57	.0469937014	205.98	5,930.55
8002	CAMARILLO VRSD	493.56	.0040516205	493.56	.0040516205	17.76	511.32
8600	CALLEGUAS MUN WTR	1,020.93	.0083809643	1,020.93	.0083809643	36.73	1,057.66
8802	CAM LTE MAINT CTR ZN	1,179.26	.0096807501	1,179.26	.0096807501	42.43	1,221.69
8870	CAMARILLO HEALTH CARE	2,255.62	.0185166996	2,255.62	.0185166996	81.16	2,336.78
TRA	07247 Totals:	121,815.80	1.0000000000	121,815.80	1.0000000000	4,383.06	126,198.86

B

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	13,520,504			13,958,810
Unsecured				
State Assessed				
	13,520,504		438,306	13,958,810

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	151,070.12	.1603561672	151,070.12	.1603561672	3,210.41	154,280.53
2007	HI SCH GEN OXNARD	115,760.21	.1228758567	115,760.21	.1228758567	2,460.03	118,220.24
2015	VTA COM COLLEGE GEN	47,029.61	.0499204526	47,029.61	.0499204526	999.43	48,029.04
2019	VTA COLLEGE CHILD CTR	243.35	.0002583318	243.35	.0002583318	5.17	248.52
4001	COUNTY GENERAL FUND	172,831.42	.1834550453	172,831.42	.1834550453	3,672.86	176,504.28
	Prior Year Tea	30,146.40-	.0319994500-	30,169.75-	.0320242354-	641.14-	30,810.89-
	Tea Transfer:	23.35-					
		142,661.67	.1514555953	142,661.67	.1514308099	3,031.72	145,693.39
4002	ERAF 92-93 SHIFT	45,734.38	.0485456213	45,734.38	.0485456213	971.91	46,706.29
4003	CITY ERAF 92-93 SH						
	Prior Year Tea	4,030.49	.0042782342	4,030.49	.0042782342	85.65	4,116.14
4004	ERAF 93-94 SHIFT	91,322.95	.0969364338	91,322.95	.0969364338	1,940.71	93,263.66
4005	VENTURA CO OFFICE EDUC	21,141.74	.0224412698	21,141.74	.0224412698	449.29	21,591.03
6001	* FIRE PROTECTION DIST	136,346.69	.1447277217	136,346.69	.1447277217	2,897.52	139,244.21
6100	* VCWPD ADMIN	2,119.86	.0022501634	2,119.86	.0022501634	45.05	2,164.91
6130	* VCWPD ZONE 3	11,147.67	.0118328861	11,147.67	.0118328861	236.90	11,384.57
7135	PL VLY REC & PK	42,045.64	.0446301107	42,045.64	.0446301107	893.52	42,939.16
8001	CITY CAMARILLO - TEA	13,497.27	.0143269400	13,497.27	.0143269400	286.83	13,784.10
	Prior Year Tea	26,115.91	.0277212158	26,139.26	.0277460012	555.49	26,694.75
	Tea Transfer:	23.35					
		39,636.53	.0420481558	39,636.53	.0420729412	842.32	40,478.85
8002	CAMARILLO VRSD	3,535.09	.0037523941	3,535.09	.0037523941	75.12	3,610.21
8600	CALLEGUAS MUN WTR	7,295.57	.0077440319	7,295.57	.0077440319	155.04	7,450.61
8650	CAMROSA WTR DIST	9,738.35	.0103369557	9,738.35	.0103369557	206.95	9,945.30
8802	CAM LTE MAINT CTR ZN	8,421.01	.0089386425	8,421.01	.0089386425	178.96	8,599.97
8806	CAM MAINT DIST MD A	46,702.94	.0495737065	46,702.94	.0495737065	992.49	47,695.43
8870	CAMARILLO HEALTH CARE	16,107.20	.0170972689	16,107.20	.0170972689	342.30	16,449.50
TRA	07248 Totals:	942,091.07	1.0000000000	942,091.07	1.0000000000	20,020.49	962,111.56

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	94,139,681			96,141,730
Unsecured	17,700			17,700
State Assessed				
	94,157,381		2,002,049	96,159,430

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		.1739215399		.1739215399		
2007	HI SCH GEN OXNARD		.1330792906		.1330792906		
2015	VTA COM COLLEGE GEN		.0540695686		.0540695686		
2019	VTA COLLEGE CHILD CTR		.0002809126		.0002809126		
4001	COUNTY GENERAL FUND		.1785774843		.1785774843		
4002	ERAF 92-93 SHIFT		.0468597779		.0468597779		
4003	CITY ERAF 92-93 SH		.0043266313		.0043266313		
4004	ERAF 93-94 SHIFT		.0998679396		.0998679396		
4005	VENTURA CO OFFICE EDUC		.0243114045		.0243114045		
6001	* FIRE PROTECTION DIST		.1503323158		.1503323158		
6100	* VCWPD ADMIN		.0024468110		.0024468110		
6130	* VCWPD ZONE 3		.0117330413		.0117330413		
7135	PL VLY REC & PK		.0481903028		.0481903028		
8001	CITY CAMARILLO - TEA		.0313827600		.0313827600		
8002	CAMARILLO VRSD		.0040329685		.0040329685		
8600	CALLEGUAS MUN WTR		.0083890663		.0083890663		
8802	CAM LTE MAINT CTR ZN		.0096823806		.0096823806		
8870	CAMARILLO HEALTH CARE		.0185158044		.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	5,790.74	.1603563759	5,790.74	.1603563759	98.20	5,888.94
2007	HI SCH GEN OXNARD	4,437.23	.1228752656	4,437.23	.1228752656	75.25	4,512.48
2015	VTA COM COLLEGE GEN	1,802.72	.0499198964	1,802.72	.0499198964	30.57	1,833.29
2019	VTA COLLEGE CHILD CTR	9.32	.0002584904	9.32	.0002584904	.16	9.48
4001	COUNTY GENERAL FUND	6,624.94	.1834536547	6,624.94	.1834536547	112.32	6,737.26
	Prior Year Tea	1,120.47-	.0310280198-	1,121.37-	.0310528414-	19.02-	1,140.39-
	Tea Transfer:	.90-					
		5,503.57	.1524256349	5,503.57	.1524008133	93.30	5,596.87 B
4002	ERAF 92-93 SHIFT	1,753.08	.0485468909	1,753.08	.0485468909	29.73	1,782.81
4003	CITY ERAF 92-93 SH						
	Prior Year Tea	150.22	.0041598805	150.22	.0041598805	2.55	152.77
4004	ERAF 93-94 SHIFT	3,572.89	.0989401615	3,572.89	.0989401615	60.59	3,633.48
4005	VENTURA CO OFFICE EDUC	810.42	.0224422737	810.42	.0224422737	13.74	824.16
6001	* FIRE PROTECTION DIST	5,229.82	.1448237489	5,229.82	.1448237489	88.69	5,318.51
6100	* VCWPD ADMIN	81.21	.0022491148	81.21	.0022491148	1.38	82.59
6130	* VCWPD ZONE 3	427.28	.0118319141	427.28	.0118319141	7.25	434.53
7135	PL VLY REC & PK	1,611.65	.0446299732	1,611.65	.0446299732	27.33	1,638.98
8001	CITY CAMARILLO - TEA	517.38	.0143272903	517.38	.0143272903	8.77	526.15
	Prior Year Tea	970.25	.0268681393	971.15	.0268929609	16.47	987.62
	Tea Transfer:	.90					
		1,488.53	.0411954296	1,488.53	.0412202512	25.24	1,513.77 B
8002	CAMARILLO VRSD	135.51	.0037533259	135.51	.0037533259	2.30	137.81
8600	CALLEGUAS MUN WTR	279.64	.0077439960	279.64	.0077439960	4.74	284.38
8650	CAMROSA WTR DIST	373.31	.0103375698	373.31	.0103375698	6.33	379.64
8805	CAM LTE MAINT COMM	2,037.14	.0564127632	2,037.14	.0564127632	34.55	2,071.69
8870	CAMARILLO HEALTH CARE	617.40	.0170972947	617.40	.0170972947	10.47	627.87
TRA	07250 Totals:	36,111.68	1.0000000000	36,111.68	1.0000000000	612.37	36,724.05

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	3,314,471			3,356,358
Unsecured	286,800			306,150
State Assessed				
	3,601,271		61,237	3,662,508

Fund NO.	Description	Prior Year 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	VENTURA CO OFFICE EDUC		.0038823619		.0038823619		
6001	* FIRE PROTECTION DIST		.1453209557		.1453209557		
6100	* VCWPD ADMIN		.0025530198		.0025530198		
6130	* VCWPD ZONE 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 WTR DIST		.0166936839		.0166936839		
8802	CAM LTE MAINT CTR ZN		.0108018254		.0108018254		
8805	CAM LTE MAINT COMM		.0180004960		.0180004960		
8806	CAM MAINT DIST MD A		.0575450572		.0575450572		
8870	CAMARILLO HEALTH CARE		.0167919749		.0167919749		
TRA	07251 Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within 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		.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	VENTURA CO OFFICE EDUC		.0043522068		.0043522068		
6001	* FIRE PROTECTION DIST		.1603932759		.1603932759		
6100	* VCWPD ADMIN		.0028369480		.0028369480		
6130	* VCWPD ZONE 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	12,845.04	.1760272392	12,845.04	.1760272392	1,016.70	13,861.74
2007	HI SCH GEN OXNARD	9,813.04	.1344770883	9,813.04	.1344770883	776.71	10,589.75
2015	VTA COM COLLEGE GEN	3,986.72	.0546337514	3,986.72	.0546337514	315.55	4,302.27
2019	VTA COLLEGE CHILD CTR	20.63	.0002826395	20.63	.0002826395	1.63	22.26
4001	COUNTY GENERAL FUND	12,735.86	.1745306687	12,735.86	.1745306687	1,008.07	13,743.93
4002	ERAF 92-93 SHIFT	3,275.40	.0448859247	3,275.40	.0448859247	259.25	3,534.65
4003	CITY ERAF 92-93 SH	367.80	.0050402042	367.80	.0050402042	29.11	396.91
4004	ERAF 93-94 SHIFT	6,090.05	.0834573788	6,090.05	.0834573788	482.03	6,572.08
4005	VENTURA CO OFFICE EDUC	1,792.90	.0245701193	1,792.90	.0245701193	141.91	1,934.81
6001	* FIRE PROTECTION DIST	11,290.88	.1547289702	11,290.88	.1547289702	893.69	12,184.57
6100	* VCWPD ADMIN	179.80	.0024640247	179.80	.0024640247	14.23	194.03
6130	* VCWPD ZONE 3	806.13	.0110472152	806.13	.0110472152	63.81	869.94
7135	PL VLY REC & PK	3,552.06	.0486767786	3,552.06	.0486767786	281.15	3,833.21
8000	CITY CAMARILLO	3,930.84	.0538677867	3,930.84	.0538677867	311.13	4,241.97
8002	CAMARILLO VRSD	299.83	.0041088877	299.83	.0041088877	23.73	323.56
8600	CALLEGUAS MUN WTR	618.81	.0084799396	618.81	.0084799396	48.98	667.79
8870	CAMARILLO HEALTH CARE	1,366.13	.0187213832	1,366.13	.0187213832	108.13	1,474.26
TRA	07254 Totals:	72,971.92	1.0000000000	72,971.92	1.0000000000	5,775.81	78,747.73

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	7,383,607			7,961,188
Unsecured				
State Assessed				
	7,383,607		577,581	7,961,188

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	2,124.12	.1760343919	2,124.12	.1760343919	22.15	2,146.27
2007	HI SCH GEN OXNARD	1,622.67	.1344775333	1,622.67	.1344775333	16.92	1,639.59
2015	VTA COM COLLEGE GEN	659.25	.0546349980	659.25	.0546349980	6.88	666.13
2019	VTA COLLEGE CHILD CTR	3.41	.0002833048	3.41	.0002833048	.04	3.45
4001	COUNTY GENERAL FUND	2,106.18	.1745413439	2,106.18	.1745413439	21.95	2,128.13
4002	ERAF 92-93 SHIFT	541.51	.0448783222	541.51	.0448783222	5.65	547.16
4003	CITY ERAF 92-93 SH	60.84	.0050420995	60.84	.0050420995	.63	61.47
4004	ERAF 93-94 SHIFT	1,007.04	.0834600584	1,007.04	.0834600584	10.50	1,017.54
4005	VENTURA CO OFFICE EDUC	296.53	.0245749964	296.53	.0245749964	3.09	299.62
6001	* FIRE PROTECTION DIST	1,867.07	.1547336306	1,867.07	.1547336306	19.47	1,886.54
6100	* VCWPD ADMIN	29.71	.0024634834	29.71	.0024634834	.31	30.02
6130	* VCWPD ZONE 3	132.79	.0110069011	132.79	.0110069011	1.39	134.18
7135	PL VLY REC & PK	587.41	.0486821205	587.41	.0486821205	6.13	593.54
8000	CITY CAMARILLO	650.00	.0538689786	650.00	.0538689786	6.78	656.78
8002	CAMARILLO VRSD	49.63	.0041120146	49.63	.0041120146	.52	50.15
8600	CALLEGUAS MUN WTR	102.31	.0084813532	102.31	.0084813532	1.07	103.38
8870	CAMARILLO HEALTH CARE	225.93	.0187244696	225.93	.0187244696	2.36	228.29
TRA	07255 Totals:	12,066.40	1.0000000000	12,066.40	1.0000000000	125.84	12,192.24

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,215,117			1,227,701
Unsecured				
State Assessed				
	1,215,117		12,584	1,227,701

Prime: CAMARILLO CITY TRA: 07256

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY		.1678268668		.1678268668		
2007	HI SCH GEN OXNARD		.1282338292		.1282338292		
2015	VTA COM COLLEGE GEN		.0520961020		.0520961020		
2019	VTA COLLEGE CHILD CTR		.0002677385		.0002677385		
4001	COUNTY GENERAL FUND		.1924601576		.1924601576		
	Prior Year Tea		.0025119716-		.0025119716-		
4002	ERAF 92-93 SHIFT		.0459647499		.0459647499		
4004	ERAF 93-94 SHIFT		.0926395939		.0926395939		
4005	VENTURA CO OFFICE EDUC		.0234003770		.0234003770		
6001	* FIRE PROTECTION DIST		.1491777707		.1491777707		
6100	* VCWPD ADMIN		.0023461154		.0023461154		
6130	* VCWPD ZONE 3		.0140037728		.0140037728		
7135	PL VLY REC & PK		.0464673532		.0464673532		
8001	CITY CAMARILLO - TEA						
	Prior Year Tea		.0025119716		.0025119716		
8002	CAMARILLO VRSD		.0188557798		.0188557798		
8501	CAMARILLO SAN M & O		.0310092773		.0310092773		
8600	CALLEGUAS MUN WTR		.0080814165		.0080814165		
8802	CAM LTE MAINT CTR ZN		.0093273941		.0093273941		
8870	CAMARILLO HEALTH CARE		.0178417053		.0178417053		
TRA	07256 Totals:		1.0000000000		1.0000000000		

Prime: CAMARILLO CITY TRA: 07257

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	64,689.69	.1603559401	64,689.69	.1603559401	695.97	65,385.66
2007	HI SCH GEN OXNARD	49,605.81	.1229652610	49,605.81	.1229652610	533.69	50,139.50
2015	VTA COM COLLEGE GEN	20,153.30	.0499569437	20,153.30	.0499569437	216.82	20,370.12
2019	VTA COLLEGE CHILD CTR	104.26	.0002583990	104.26	.0002583990	1.12	105.38
4001	COUNTY GENERAL FUND	73,906.95	.1832041103	73,906.95	.1832041103	795.13	74,702.08
	Prior Year Tea	12,937.56-	.0320702256-	12,947.54-	.0320949724-	139.30-	13,086.84-
	Tea Transfer:	9.98-					
		60,959.41	.1511338847	60,959.41	.1511091379	655.83	61,615.24
4002	ERAF 92-93 SHIFT	19,583.84	.0485453753	19,583.84	.0485453753	210.69	19,794.53
4003	CITY ERAF 92-93 SH						
	Prior Year Tea	1,729.38	.0042868590	1,729.38	.0042868590	18.61	1,747.99
4004	ERAF 93-94 SHIFT	39,068.81	.0968456466	39,068.81	.0968456466	420.33	39,489.14
4005	VENTURA CO OFFICE EDUC	9,059.42	.0224569440	9,059.42	.0224569440	97.47	9,156.89
6001	* FIRE PROTECTION DIST	58,420.00	.1448143285	58,420.00	.1448143285	628.52	59,048.52
6100	* VCWPD ADMIN	908.42	.0022518401	908.42	.0022518401	9.77	918.19
6130	* VCWPD ZONE 3	4,773.52	.0118328060	4,773.52	.0118328060	51.36	4,824.88
7135	PL VLY REC & PK	18,017.07	.0446615905	18,017.07	.0446615905	193.84	18,210.91
8001	CITY CAMARILLO - TEA	5,783.90	.0143374392	5,783.90	.0143374392	62.23	5,846.13
	Prior Year Tea	11,208.18	.0277833666	11,218.16	.0278081134	120.69	11,338.85
	Tea Transfer:	9.98					
		17,002.06	.0421208058	17,002.06	.0421455526	182.92	17,184.98
8002	CAMARILLO VRSD	1,514.84	.0037550405	1,514.84	.0037550405	16.30	1,531.14
8600	CALLEGUAS MUN WTR	3,126.32	.0077496422	3,126.32	.0077496422	33.63	3,159.95
8650	CAMROSA WTR DIST	4,173.04	.0103443490	4,173.04	.0103443490	44.90	4,217.94
8802	CAM LTE MAINT CTR ZN	3,608.57	.0089450344	3,608.57	.0089450344	38.82	3,647.39
8806	CAM MAINT DIST MD A	20,013.21	.0496097331	20,013.21	.0496097331	215.31	20,228.52
8870	CAMARILLO HEALTH CARE	6,902.23	.0171095765	6,902.23	.0171095765	74.26	6,976.49
TRA	07257 Totals:	403,413.20	1.0000000000	403,413.20	1.0000000000	4,340.16	407,753.36

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	40,301,629			40,735,645
Unsecured				
State Assessed				
	40,301,629		434,016	40,735,645

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	9,876.25	.1762268552	9,876.25	.1762268552	370.78	10,247.03
2007	HI SCH GEN OXNARD	7,547.89	.1346813067	7,547.89	.1346813067	283.37	7,831.26
2015	VTA COM COLLEGE GEN	3,066.49	.0547168890	3,066.49	.0547168890	115.12	3,181.61
2019	VTA COLLEGE CHILD CTR	15.86	.0002829482	15.86	.0002829482	.60	16.46
4001	COUNTY GENERAL FUND	9,776.42	.1744470737	9,776.42	.1744470737	367.04	10,143.46
4002	ERAF 92-93 SHIFT	2,509.74	.0447828502	2,509.74	.0447828502	94.22	2,603.96
4003	CITY ERAF 92-93 SH	282.96	.0050485022	282.96	.0050485022	10.62	293.58
4004	ERAF 93-94 SHIFT	4,676.14	.0834390694	4,676.14	.0834390694	175.55	4,851.69
4005	VENTURA CO OFFICE EDUC	1,366.80	.0243883910	1,366.80	.0243883910	51.31	1,418.11
6001	* FIRE PROTECTION DIST	8,683.85	.1549505884	8,683.85	.1549505884	326.01	9,009.86
6100	* VCWPD ADMIN	138.23	.0024664592	138.23	.0024664592	5.19	143.42
6130	* VCWPD ZONE 3	591.76	.0105587782	591.76	.0105587782	22.22	613.98
7135	PL VLY REC & PK	2,730.42	.0487205648	2,730.42	.0487205648	102.51	2,832.93
8000	CITY CAMARILLO	3,023.50	.0539496708	3,023.50	.0539496708	113.51	3,137.01
8002	CAMARILLO VRSD	230.49	.0041126600	230.49	.0041126600	8.65	239.14
8600	CALLEGUAS MUN WTR	475.68	.0084876728	475.68	.0084876728	17.86	493.54
8870	CAMARILLO HEALTH CARE	1,050.24	.0187397202	1,050.24	.0187397202	39.43	1,089.67
TRA	07258 Totals:	56,042.72	1.0000000000	56,042.72	1.0000000000	2,103.99	58,146.71

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	5,697,135			5,907,534
Unsecured				
State Assessed				
	5,697,135		210,399	5,907,534

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	4,243.73	.1760335067	4,243.73	.1760335067	441.72	4,685.45
2007	HI SCH GEN OXNARD	3,241.95	.1344789194	3,241.95	.1344789194	337.45	3,579.40
2015	VTA COM COLLEGE GEN	1,317.13	.0546354098	1,317.13	.0546354098	137.10	1,454.23
2019	VTA COLLEGE CHILD CTR	6.84	.0002833391	6.84	.0002833391	.71	7.55
4001	COUNTY GENERAL FUND	4,208.05	.1745562417	4,208.05	.1745562417	438.01	4,646.06
4002	ERAF 92-93 SHIFT	1,081.81	.0448747393	1,081.81	.0448747393	112.60	1,194.41
4003	CITY ERAF 92-93 SH	121.54	.0050411770	121.54	.0050411770	12.65	134.19
4004	ERAF 93-94 SHIFT	2,012.18	.0834669852	2,012.18	.0834669852	209.44	2,221.62
4005	VENTURA CO OFFICE EDUC	592.37	.0245713499	592.37	.0245713499	61.66	654.03
6001	* FIRE PROTECTION DIST	3,730.10	.1547279415	3,730.10	.1547279415	388.26	4,118.36
6100	* VCWPD ADMIN	59.39	.0024633427	59.39	.0024633427	6.18	65.57
6130	* VCWPD ZONE 3	265.39	.0110084568	265.39	.0110084568	27.62	293.01
7135	PL VLY REC & PK	1,173.44	.0486750990	1,173.44	.0486750990	122.14	1,295.58
8000	CITY CAMARILLO	1,298.81	.0538756984	1,298.81	.0538756984	135.19	1,434.00
8002	CAMARILLO VRSD	99.03	.0041071910	99.03	.0041071910	10.31	109.34
8600	CALLEGUAS MUN WTR	204.43	.0084802419	204.43	.0084802419	21.28	225.71
8870	CAMARILLO HEALTH CARE	451.32	.0187203606	451.32	.0187203606	46.98	498.30
TRA 07259	Totals:	24,107.51	1.0000000000	24,107.51	1.0000000000	2,509.30	26,616.81

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,419,998			2,670,928
Unsecured				
State Assessed				
	2,419,998		250,930	2,670,928

Prime: CAMARILLO CITY TRA: 07260

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	3,123.11	.1760879008	3,123.11	.1760879008	117.77	3,240.88
2007	HI SCH GEN OXNARD	2,387.76	.1346244020	2,387.76	.1346244020	90.04	2,477.80
2015	VTA COM COLLEGE GEN	970.04	.0546920623	970.04	.0546920623	36.58	1,006.62
2019	VTA COLLEGE CHILD CTR	4.99	.0002819178	4.99	.0002819178	.19	5.18
4001	COUNTY GENERAL FUND	3,091.83	.1743280040	3,091.83	.1743280040	116.60	3,208.43
4002	ERAF 92-93 SHIFT	795.99	.0448784038	795.99	.0448784038	30.02	826.01
4003	CITY ERAF 92-93 SH	89.45	.0050431720	89.45	.0050431720	3.37	92.82
4004	ERAF 93-94 SHIFT	1,478.92	.0833837085	1,478.92	.0833837085	55.77	1,534.69
4005	VENTURA CO OFFICE EDUC	432.18	.0243680890	432.18	.0243680890	16.30	448.48
6001	* FIRE PROTECTION DIST	2,747.67	.1549189613	2,747.67	.1549189613	103.61	2,851.28
6100	* VCWPD ADMIN	43.69	.0024636308	43.69	.0024636308	1.65	45.34
6130	* VCWPD ZONE 3	195.08	.0109999443	195.08	.0109999443	7.36	202.44
7135	PL VLY REC & PK	863.84	.0487039211	863.84	.0487039211	32.57	896.41
8000	CITY CAMARILLO	956.01	.0539010137	956.01	.0539010137	36.05	992.06
8002	CAMARILLO VRSD	72.89	.0041098365	72.89	.0041098365	2.75	75.64
8600	CALLEGUAS MUN WTR	150.48	.0084847556	150.48	.0084847556	5.67	156.15
8870	CAMARILLO HEALTH CARE	332.22	.0187302765	332.22	.0187302765	12.53	344.75
TRA	07260 Totals:	17,736.15	1.0000000000	17,736.15	1.0000000000	668.83	18,404.98

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,815,276			1,882,159
Unsecured				
State Assessed				
	1,815,276		66,883	1,882,159

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	387,756.25	.1760831627	387,756.25	.1760831627	6,930.99	394,687.24
2007	HI SCH GEN OXNARD	296,096.34	.1344596706	296,096.34	.1344596706	5,292.61	301,388.95
2015	VTA COM COLLEGE GEN	120,294.23	.0546265626	120,294.23	.0546265626	2,150.21	122,444.44
2019	VTA COLLEGE CHILD CTR	622.72	.0002827989	622.72	.0002827989	11.13	633.85
4001	COUNTY GENERAL FUND	445,165.60	.2021531898	445,165.60	.2021531898	7,957.18	453,122.78
	Prior Year Tea	92,033.42-	.0417931011-	92,093.56-	.0418204111-	1,646.14-	93,739.70-
	Tea Transfer:	60.14-					
		353,072.04	.1603600887	353,072.04	.1603327787	6,311.04	359,383.08
4002	ERAF 92-93 SHIFT	104,152.94	.0472966748	104,152.94	.0472966748	1,861.69	106,014.63
4003	CITY ERAF 92-93 SH						
	Prior Year Tea	12,161.76	.0055227513	12,161.76	.0055227513	217.39	12,379.15
4004	ERAF 93-94 SHIFT	209,390.84	.0950860247	209,390.84	.0950860247	3,742.78	213,133.62
4005	VENTURA CO OFFICE EDUC	54,149.20	.0245895672	54,149.20	.0245895672	967.90	55,117.10
6001	* FIRE PROTECTION DIST	343,541.59	.1560049412	343,541.59	.1560049412	6,140.67	349,682.26
6100	* VCWPD ADMIN	5,431.18	.0024663499	5,431.18	.0024663499	97.08	5,528.26
6130	* VCWPD ZONE 3	24,510.46	.0111303991	24,510.46	.0111303991	438.12	24,948.58
7135	PL VLY REC & PK	107,419.65	.0487801112	107,419.65	.0487801112	1,920.09	109,339.74
8001	CITY CAMARILLO - TEA	34,572.08	.0156994536	34,572.08	.0156994536	617.96	35,190.04
	Prior Year Tea	79,871.66	.0362703498	79,931.80	.0362976598	1,428.75	81,360.55
	Tea Transfer:	60.14					
		114,503.88	.0519698034	114,503.88	.0519971134	2,046.71	116,550.59
8002	CAMARILLO VRSD	9,056.63	.0041126800	9,056.63	.0041126800	161.88	9,218.51
8600	CALLEGUAS MUN WTR	18,692.03	.0084882091	18,692.03	.0084882091	334.11	19,026.14
8870	CAMARILLO HEALTH CARE	41,268.19	.0187402046	41,268.19	.0187402046	737.65	42,005.84
TRA	07261 Totals:	2,202,119.93	1.0000000000	2,202,119.93	1.0000000000	39,362.05	2,241,481.98

B

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	220,105,377			224,153,172
Unsecured	712,970			601,380
State Assessed				
	220,818,347		3,936,205	224,754,552

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	ERAF 92-93 SHIFT		.0544199084		.0544199084		
4004	ERAF 93-94 SHIFT		.1087372667		.1087372667		
4005	VENTURA CO OFFICE EDUC		.0037935338		.0037935338		
6001	* FIRE PROTECTION DIST		.1266322554		.1266322554		
6100	* VCWPD ADMIN		.0021364600		.0021364600		
6130	* VCWPD ZONE 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	999.38	.1760321524	999.38	.1760321524	10.44	1,009.82
2007	HI SCH GEN OXNARD	763.46	.1344774185	763.46	.1344774185	7.98	771.44
2015	VTA COM COLLEGE GEN	310.18	.0546337558	310.18	.0546337558	3.24	313.42
2019	VTA COLLEGE CHILD CTR	1.62	.0002844411	1.62	.0002844411	.02	1.64
4001	COUNTY GENERAL FUND	990.90	.1745489899	990.90	.1745489899	10.34	1,001.24
4002	ERAF 92-93 SHIFT	254.76	.0448729185	254.76	.0448729185	2.66	257.42
4003	CITY ERAF 92-93 SH	28.61	.0050402079	28.61	.0050402079	.30	28.91
4004	ERAF 93-94 SHIFT	473.83	.0834595970	473.83	.0834595970	4.95	478.78
4005	VENTURA CO OFFICE EDUC	139.46	.0245687108	139.46	.0245687108	1.46	140.92
6001	* FIRE PROTECTION DIST	878.45	.1547296320	878.45	.1547296320	9.18	887.63
6100	* VCWPD ADMIN	14.00	.0024671986	14.00	.0024671986	.15	14.15
6130	* VCWPD ZONE 3	62.51	.0110094868	62.51	.0110094868	.65	63.16
7135	PL VLY REC & PK	276.39	.0486831155	276.39	.0486831155	2.89	279.28
8000	CITY CAMARILLO	305.84	.0538725317	305.84	.0538725317	3.20	309.04
8002	CAMARILLO VRSD	23.31	.0041086278	23.31	.0041086278	.24	23.55
8600	CALLEGUAS MUN WTR	48.18	.0084855117	48.18	.0084855117	.50	48.68
8870	CAMARILLO HEALTH CARE	106.31	.0187257040	106.31	.0187257040	1.11	107.42
TRA	07263 Totals:	5,677.19	1.0000000000	5,677.19	1.0000000000	59.31	5,736.50

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	572,686			578,617
Unsecured				
State Assessed				
	572,686		5,931	578,617

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	.41	.1760831526	.41	.1760831526	.01	.42
2007	HI SCH GEN OXNARD	.32	.1344596759	.32	.1344596759	.01	.33
2015	VTA COM COLLEGE GEN	.18	.0546265297	.18	.0546265297		.18
2019	VTA COLLEGE CHILD CTR		.0002828704		.0002828704		
4001	COUNTY GENERAL FUND	.71	.2024318562	.71	.2024318562	.03	.74
4002	ERAF 92-93 SHIFT	.20	.0611349836	.20	.0611349836		.20
4004	ERAF 93-94 SHIFT	.20	.0947785440	.20	.0947785440	.01	.21
4005	VENTURA CO OFFICE EDUC		.0245910617		.0245910617		
6001	* FIRE PROTECTION DIST	.36	.1421842103	.36	.1421842103	.01	.37
6100	* VCWPD ADMIN		.0024664432		.0024664432		
6130	* VCWPD ZONE 3		.0111303664		.0111303664		
7135	PL VLY REC & PK	.15	.0487825040	.15	.0487825040		.15
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:	2.53	1.0000000000	2.53	1.0000000000	.07	2.60

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	759			766
Unsecured				
State Assessed				
	759		7	766

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	27,914.85	.1613855941	27,914.85	.1613855941	288.32	28,203.17
2007	HI SCH GEN OXNARD	21,325.44	.1232899531	21,325.44	.1232899531	220.26	21,545.70
2015	VTA COM COLLEGE GEN	8,663.90	.0500891049	8,663.90	.0500891049	89.49	8,753.39
2019	VTA COLLEGE CHILD CTR	44.84	.0002591180	44.84	.0002591180	.46	45.30
4001	COUNTY GENERAL FUND	27,742.45	.1603887091	27,742.45	.1603887091	286.51	28,028.96
4002	ERAF 92-93 SHIFT	11,235.90	.0649586738	11,235.90	.0649586738	116.05	11,351.95
4003	CITY ERAF 92-93 SH	801.17	.0046319213	801.17	.0046319213	8.28	809.45
4004	ERAF 93-94 SHIFT	13,298.73	.0768845966	13,298.73	.0768845966	137.36	13,436.09
4005	VENTURA CO OFFICE EDUC	3,894.85	.0225175502	3,894.85	.0225175502	40.23	3,935.08
6001	* FIRE PROTECTION DIST	25,807.83	.1492040185	25,807.83	.1492040185	266.56	26,074.39
6100	* VCWPD ADMIN	390.72	.0022588024	390.72	.0022588024	4.04	394.76
6130	* VCWPD ZONE 3	1,841.62	.0106471553	1,841.62	.0106471553	19.02	1,860.64
7135	PL VLY REC & PK	7,817.96	.0451984467	7,817.96	.0451984467	80.75	7,898.71
7370	PL VLY CO WTR	8,832.53	.0510640011	8,832.53	.0510640011	91.23	8,923.76
7770	UNITED WTR CONS DIST	1,178.28	.0068120534	1,178.28	.0068120534	12.17	1,190.45
8000	CITY CAMARILLO	8,558.96	.0494823052	8,558.96	.0494823052	88.40	8,647.36
8002	CAMARILLO VRSD	651.51	.0037667138	651.51	.0037667138	6.73	658.24
8870	CAMARILLO HEALTH CARE	2,968.40	.0171612825	2,968.40	.0171612825	30.66	2,999.06
TRA 07265	Totals:	172,969.94	1.0000000000	172,969.94	1.0000000000	1,786.52	174,756.46

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	17,244,977			17,423,629
Unsecured				
State Assessed				
	17,244,977		178,652	17,423,629

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	131.91	.1703560812	131.91	.1703560812	1.41	133.32
2007	HI SCH GEN OXNARD	100.87	.1302099804	100.87	.1302099804	1.08	101.95
2015	VTA COM COLLEGE GEN	40.99	.0528903928	40.99	.0528903928	.44	41.43
2019	VTA COLLEGE CHILD CTR	.14	.0002688002	.14	.0002688002		.14
4001	COUNTY GENERAL FUND	130.57	.1686181919	130.57	.1686181919	1.42	131.99
4002	ERAF 92-93 SHIFT	33.77	.0435923419	33.77	.0435923419	.36	34.13
4003	CITY ERAF 92-93 SH	3.78	.0048677210	3.78	.0048677210	.04	3.82
4004	ERAF 93-94 SHIFT	62.49	.0806607245	62.49	.0806607245	.67	63.16
4005	VENTURA CO OFFICE EDUC	18.46	.0238514293	18.46	.0238514293	.20	18.66
6001	* FIRE PROTECTION DIST	116.07	.1499059612	116.07	.1499059612	1.24	117.31
6100	* VCWPD ADMIN	1.87	.0024007930	1.87	.0024007930	.02	1.89
6130	* VCWPD ZONE 3	8.82	.0113844057	8.82	.0113844057	.09	8.91
7135	PL VLY REC & PK	36.50	.0471111246	36.50	.0471111246	.39	36.89
8000	CITY CAMARILLO	40.34	.0520842592	40.34	.0520842592	.43	40.77
8002	CAMARILLO VRSD	3.11	.0040025756	3.11	.0040025756	.03	3.14
8501	CAMARILLO SAN M & O	24.37	.0314812472	24.37	.0314812472	.26	24.63
8600	CALLEGUAS MUN WTR	6.32	.0081936743	6.32	.0081936743	.07	6.39
8870	CAMARILLO HEALTH CARE	14.01	.0181202960	14.01	.0181202960	.15	14.16
TRA	07266 Totals:	774.39	1.0000000000	774.39	1.0000000000	8.30	782.69

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	80,162			80,992
Unsecured				
State Assessed				
	80,162		830	80,992

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	302,291.68	.1760316150	302,291.68	.1760316150	8,349.78	310,641.46
2007	HI SCH GEN OXNARD	230,924.24	.1344726643	230,924.24	.1344726643	6,378.50	237,302.74
2015	VTA COM COLLEGE GEN	93,816.73	.0546317090	93,816.73	.0546317090	2,591.37	96,408.10
2019	VTA COLLEGE CHILD CTR	485.83	.0002829018	485.83	.0002829018	13.42	499.25
4001	COUNTY GENERAL FUND	299,714.41	.1745307740	299,714.41	.1745307740	8,278.59	307,993.00
4002	ERAF 92-93 SHIFT	77,081.26	.0448862650	77,081.26	.0448862650	2,129.11	79,210.37
4003	CITY ERAF 92-93 SH	8,655.40	.0050402504	8,655.40	.0050402504	239.08	8,894.48
4004	ERAF 93-94 SHIFT	143,314.82	.0834556083	143,314.82	.0834556083	3,958.58	147,273.40
4005	VENTURA CO OFFICE EDUC	42,193.05	.0245700293	42,193.05	.0245700293	1,165.44	43,358.49
6001	* FIRE PROTECTION DIST	265,702.65	.1547249585	265,702.65	.1547249585	7,339.13	273,041.78
6100	* VCWPD ADMIN	4,231.72	.0024642265	4,231.72	.0024642265	116.89	4,348.61
6130	* VCWPD ZONE 3	18,977.51	.0110510622	18,977.51	.0110510622	524.19	19,501.70
7135	PL VLY REC & PK	83,594.03	.0486787924	83,594.03	.0486787924	2,309.00	85,903.03
8000	CITY CAMARILLO	92,505.23	.0538679871	92,505.23	.0538679871	2,555.14	95,060.37
8002	CAMARILLO VRSD	7,055.45	.0041085480	7,055.45	.0041085480	194.88	7,250.33
8600	CALLEGUAS MUN WTR	14,562.18	.0084798964	14,562.18	.0084798964	402.23	14,964.41
8870	CAMARILLO HEALTH CARE	32,151.73	.0187227118	32,151.73	.0187227118	888.08	33,039.81
TRA	07267 Totals:	1,717,257.92	1.0000000000	1,717,257.92	1.0000000000	47,433.41	1,764,691.33

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	171,741,957			176,485,298
Unsecured	14,300			14,300
State Assessed				
	171,756,257		4,743,341	176,499,598

Fund NO.	Description	Prior Year 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	ERAF 92-93 SHIFT		.0592281116		.0592281116		
4004	ERAF 93-94 SHIFT		.0917782752		.0917782752		
4005	VENTURA CO OFFICE EDUC		.0237913547		.0237913547		
6001	* FIRE PROTECTION DIST		.1378072994		.1378072994		
6100	* VCWPD ADMIN		.0023854689		.0023854689		
6130	* VCWPD ZONE 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		

Fund NO.	Description	Prior Year 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	ERAF 92-93 SHIFT		.0592083317		.0592083317		
4004	ERAF 93-94 SHIFT		.0945105494		.0945105494		
4005	VENTURA CO OFFICE EDUC		.0043973901		.0043973901		
6001	* FIRE PROTECTION DIST		.1432793579		.1432793579		
6100	* VCWPD ADMIN		.0024641920		.0024641920		
6130	* VCWPD ZONE 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

Fund NO.	Description	Prior Year 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	ERAF 92-93 SHIFT		.0591993479		.0591993479		
4004	ERAF 93-94 SHIFT		.0945166396		.0945166396		
4005	VENTURA CO OFFICE EDUC		.0043974621		.0043974621		
6001	* FIRE PROTECTION DIST		.1432814573		.1432814573		
6100	* VCWPD ADMIN		.0024645230		.0024645230		
6130	* VCWPD ZONE 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

Fund NO.	Description	Prior Year 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	ERAF 92-93 SHIFT		.0573899145		.0573899145		
4004	ERAF 93-94 SHIFT		.0914495556		.0914495556		
4005	VENTURA CO OFFICE EDUC		.0042666267		.0042666267		
6001	* FIRE PROTECTION DIST		.1388481760		.1388481760		
6100	* VCWPD ADMIN		.0023854689		.0023854689		
6130	* VCWPD ZONE 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	ERAF 92-93 SHIFT		.0450000000		.0450000000		
4003	CITY ERAF 92-93 SH		.0025000000		.0025000000		
4004	ERAF 93-94 SHIFT		.1000000000		.1000000000		
4005	VENTURA CO OFFICE EDUC		.0231578947		.0231578947		
6001	* FIRE PROTECTION DIST		.1525000000		.1525000000		
6100	* VCWPD ADMIN		.0024645230		.0024645230		
6130	* VCWPD ZONE 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	30,642.84	.1613855424	30,642.84	.1613855424	305.26	30,948.10
2007	HI SCH GEN OXNARD	23,409.51	.1232898952	23,409.51	.1232898952	233.20	23,642.71
2015	VTA COM COLLEGE GEN	9,510.58	.0500890830	9,510.58	.0500890830	94.74	9,605.32
2019	VTA COLLEGE CHILD CTR	49.17	.0002590797	49.17	.0002590797	.49	49.66
4001	COUNTY GENERAL FUND	30,454.22	.1603917315	30,454.22	.1603917315	303.38	30,757.60
4002	ERAF 92-93 SHIFT	12,333.95	.0649586937	12,333.95	.0649586937	122.87	12,456.82
4003	CITY ERAF 92-93 SH	879.48	.0046319279	879.48	.0046319279	8.76	888.24
4004	ERAF 93-94 SHIFT	15,240.13	.0802645737	15,240.13	.0802645737	151.82	15,391.95
4005	VENTURA CO OFFICE EDUC	4,275.48	.0225175383	4,275.48	.0225175383	42.59	4,318.07
6001	* FIRE PROTECTION DIST	27,687.61	.1458213639	27,687.61	.1458213639	275.82	27,963.43
6100	* VCWPD ADMIN	428.88	.0022588102	428.88	.0022588102	4.27	433.15
6130	* VCWPD ZONE 3	2,021.60	.0106471328	2,021.60	.0106471328	20.14	2,041.74
7135	PL VLY REC & PK	8,581.99	.0451984661	8,581.99	.0451984661	85.49	8,667.48
7370	PL VLY CO WTR	9,695.68	.0510639517	9,695.68	.0510639517	96.59	9,792.27
7770	UNITED WTR CONS DIST	1,293.44	.0068121028	1,293.44	.0068121028	12.89	1,306.33
8000	CITY CAMARILLO	9,395.35	.0494821983	9,395.35	.0494821983	93.60	9,488.95
8002	CAMARILLO VRSD	715.19	.0037666799	715.19	.0037666799	7.12	722.31
8870	CAMARILLO HEALTH CARE	3,258.45	.0171612289	3,258.45	.0171612289	32.46	3,290.91
TRA	07273 Totals:	189,873.55	1.0000000000	189,873.55	1.0000000000	1,891.49	191,765.04

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	18,258,423			18,447,572
Unsecured				
State Assessed				
	18,258,423		189,149	18,447,572

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	104,779.26	.1760831583	104,779.26	.1760831583	2,308.99	107,088.25
2007	HI SCH GEN OXNARD	80,010.92	.1344596104	80,010.92	.1344596104	1,763.18	81,774.10
2015	VTA COM COLLEGE GEN	32,505.80	.0546264954	32,505.80	.0546264954	716.32	33,222.12
2019	VTA COLLEGE CHILD CTR	168.25	.0002827845	168.25	.0002827845	3.71	171.96
4001	COUNTY GENERAL FUND	120,290.46	.2021499585	120,290.46	.2021499585	2,650.82	122,941.28
	Prior Year Tea	23,997.29-	.0403278109-	24,013.54-	.0403551237-	529.18-	24,542.72-
	Tea Transfer:	16.25-					
		96,276.92	.1618221476	96,276.92	.1617948348	2,121.64 B	98,398.56
4002	ERAF 92-93 SHIFT	28,144.44	.0472971756	28,144.44	.0472971756	620.21	28,764.65
4003	CITY ERAF 92-93 SH						
	Prior Year Tea	3,179.23	.0053427407	3,179.23	.0053427407	70.06	3,249.29
4004	ERAF 93-94 SHIFT	56,580.32	.0950841057	56,580.32	.0950841057	1,246.84	57,827.16
4005	VENTURA CO OFFICE EDUC	14,632.55	.0245901917	14,632.55	.0245901917	322.45	14,955.00
6001	* FIRE PROTECTION DIST	92,831.70	.1560051520	92,831.70	.1560051520	2,045.70	94,877.40
6100	* VCWPD ADMIN	1,467.71	.0024665356	1,467.71	.0024665356	32.34	1,500.05
6130	* VCWPD ZONE 3	6,623.11	.0111302594	6,623.11	.0111302594	145.95	6,769.06
7135	PL VLY REC & PK	29,028.14	.0487822713	29,028.14	.0487822713	639.68	29,667.82
8001	CITY CAMARILLO - TEA	9,342.48	.0157001727	9,342.48	.0157001727	205.88	9,548.36
	Prior Year Tea	20,818.06	.0349850702	20,834.31	.0350123830	459.12	21,293.43
	Tea Transfer:	16.25					
		30,176.79	.0506852429	30,176.79	.0507125557	665.00 B	30,841.79
8002	CAMARILLO VRSD	2,447.05	.0041123143	2,447.05	.0041123143	53.93	2,500.98
8600	CALLEGUAS MUN WTR	5,051.26	.0084886779	5,051.26	.0084886779	111.31	5,162.57
8870	CAMARILLO HEALTH CARE	11,152.02	.0187411367	11,152.02	.0187411367	245.75	11,397.77
TRA	07274 Totals:	595,055.47	1.0000000000	595,055.47	1.0000000000	13,113.06	608,168.53

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	59,643,782			60,832,088
Unsecured				123,000
State Assessed				
	59,643,782		1,311,306	60,955,088

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	3,545.99	.1758071664	3,545.99	.1758071664	36.59	3,582.58
2007	HI SCH GEN OXNARD	2,707.82	.1342514079	2,707.82	.1342514079	27.94	2,735.76
2015	VTA COM COLLEGE GEN	1,100.10	.0545418463	1,100.10	.0545418463	11.35	1,111.45
2019	VTA COLLEGE CHILD CTR	5.70	.0002826482	5.70	.0002826482	.06	5.76
4001	COUNTY GENERAL FUND	4,026.68	.1996398202	4,026.68	.1996398202	41.56	4,068.24
	Prior Year Tea	737.94-	.0365862230-	738.44-	.0366112233-	7.62-	746.06-
	Tea Transfer:	.50-					
		3,288.24	.1630535972	3,288.24	.1630285969	33.94	3,322.18
4002	ERAF 92-93 SHIFT	961.49	.0476703961	961.49	.0476703961	9.92	971.41
4003	CITY ERAF 92-93 SH	3.63	.0001794885	3.63	.0001794885	.04	3.67
	Prior Year Tea	97.77	.0048473509	97.77	.0048473509	1.01	98.78
		101.40	.0050268394	101.40	.0050268394	1.05	102.45
4004	ERAF 93-94 SHIFT	1,914.93	.0949406439	1,914.93	.0949406439	19.76	1,934.69
4005	VENTURA CO OFFICE EDUC	495.22	.0245529209	495.22	.0245529209	5.11	500.33
6001	* FIRE PROTECTION DIST	3,144.46	.1558996678	3,144.46	.1558996678	32.45	3,176.91
6100	* VCWPD ADMIN	49.67	.0024628787	49.67	.0024628787	.51	50.18
6130	* VCWPD ZONE 3	225.42	.0111763993	225.42	.0111763993	2.33	227.75
7135	PL VLY REC & PK	982.60	.0487158706	982.60	.0487158706	10.14	992.74
8000	CITY CAMARILLO	375.86	.0186348879	375.86	.0186348879	3.88	379.74
8001	CITY CAMARILLO - TEA						
	Prior Year Tea	640.17	.0317388721	640.67	.0317638724	6.61	647.28
	Tea Transfer:	.50					
8002	CAMARILLO VRSD	63.76	.0031609411	63.76	.0031609411	.66	64.42
8600	CALLEGUAS MUN WTR	170.94	.0084748193	170.94	.0084748193	1.76	172.70
8650	CAMROSA WTR DIST	18.02	.0008932793	18.02	.0008932793	.19	18.21
8870	CAMARILLO HEALTH CARE	377.48	.0187149176	377.48	.0187149176	3.90	381.38
TRA	07275 Totals:	20,169.77	1.0000000000	20,169.77	1.0000000000	208.15	20,377.92

B

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	2,009,654			2,030,469
Unsecured				
State Assessed				
	2,009,654		20,815	2,030,469

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	1,241.87	.1760345598	1,241.87	.1760345598	31.69	1,273.56
2007	HI SCH GEN OXNARD	948.70	.1344793684	948.70	.1344793684	24.21	972.91
2015	VTA COM COLLEGE GEN	385.43	.0546342917	385.43	.0546342917	9.83	395.26
2019	VTA COLLEGE CHILD CTR	1.97	.0002800536	1.97	.0002800536	.05	2.02
4001	COUNTY GENERAL FUND	1,231.34	.1745364251	1,231.34	.1745364251	31.43	1,262.77
4002	ERAF 92-93 SHIFT	333.31	.0472485397	333.31	.0472485397	8.50	341.81
4003	CITY ERAF 92-93 SH	16.05	.0022749504	16.05	.0022749504	.41	16.46
4004	ERAF 93-94 SHIFT	671.34	.0951611304	671.34	.0951611304	17.13	688.47
4005	VENTURA CO OFFICE EDUC	173.33	.0245703976	173.33	.0245703976	4.42	177.75
6001	* FIRE PROTECTION DIST	1,100.58	.1560089241	1,100.58	.1560089241	28.08	1,128.66
6100	* VCWPD ADMIN	17.39	.0024668554	17.39	.0024668554	.44	17.83
6130	* VCWPD ZONE 3	77.63	.0110055117	77.63	.0110055117	1.98	79.61
7135	PL VLY REC & PK	343.90	.0487495840	343.90	.0487495840	8.77	352.67
8000	CITY CAMARILLO	290.91	.0412369786	290.91	.0412369786	7.42	298.33
8002	CAMARILLO VRSD	28.96	.0041055175	28.96	.0041055175	.74	29.70
8600	CALLEGUAS MUN WTR	59.82	.0084790705	59.82	.0084790705	1.53	61.35
8870	CAMARILLO HEALTH CARE	132.13	.0187278415	132.13	.0187278415	3.37	135.50
TRA	07276 Totals:	7,054.66	1.0000000000	7,054.66	1.0000000000	180.00	7,234.66

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	710,000			728,000
Unsecured				
State Assessed				
	710,000		18,000	728,000

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	22,983.78	.1740957254	22,983.78	.1740957254	465.21-	22,518.57
2007	HI SCH GEN OXNARD	17,565.51	.1330538344	17,565.51	.1330538344	355.54-	17,209.97
2015	VTA COM COLLEGE GEN	7,136.33	.0540557945	7,136.33	.0540557945	144.45-	6,991.88
2019	VTA COLLEGE CHILD CTR	36.85	.0002791994	36.85	.0002791994	.75-	36.10
4001	COUNTY GENERAL FUND	26,408.78	.2000392243	26,408.78	.2000392243	534.52-	25,874.26
	Prior Year Tea	3,669.01-	.0277917270-	3,672.58-	.0278187926-	74.34	3,598.24-
	Tea Transfer:	3.57-					
		22,736.20	.1722474973	22,736.20	.1722204317	460.18-	22,276.02
4002	ERAF 92-93 SHIFT	6,146.48	.0465579283	6,146.48	.0465579283	124.41-	6,022.07
4003	CITY ERAF 92-93 SH						
	Prior Year Tea	493.36	.0037370692	493.36	.0037370692	9.99-	483.37
4004	ERAF 93-94 SHIFT	12,708.94	.0962668230	12,708.94	.0962668230	257.24-	12,451.70
4005	VENTURA CO OFFICE EDUC	3,207.11	.0242931333	3,207.11	.0242931333	64.91-	3,142.20
6001	* FIRE PROTECTION DIST	20,385.85	.1544172196	20,385.85	.1544172196	412.63-	19,973.22
6100	* VCWPD ADMIN	321.46	.0024349187	321.46	.0024349187	6.51-	314.95
6130	* VCWPD ZONE 3	1,346.06	.0101960215	1,346.06	.0101960215	27.25-	1,318.81
7135	PL VLY REC & PK	6,359.63	.0481724952	6,359.63	.0481724952	128.72-	6,230.91
8001	CITY CAMARILLO - TEA	2,046.84	.0155042533	2,046.84	.0155042533	41.43-	2,005.41
	Prior Year Tea	3,175.65	.0240546578	3,179.22	.0240817234	64.35-	3,114.87
	Tea Transfer:	3.57					
		5,226.06	.0395589111	5,226.06	.0395859767	105.78-	5,120.28
8002	CAMARILLO VRSD	536.22	.0040617245	536.22	.0040617245	10.85-	525.37
8600	CALLEGUAS MUN WTR	1,106.61	.0083824018	1,106.61	.0083824018	22.40-	1,084.21
8802	CAM LTE MAINT CTR ZN	1,277.45	.0096761329	1,277.45	.0096761329	25.86-	1,251.59
8870	CAMARILLO HEALTH CARE	2,444.06	.0185131699	2,444.06	.0185131699	49.47-	2,394.59
TRA	07277 Totals:	132,017.96	1.0000000000	132,017.96	1.0000000000	2,672.15-	129,345.81

B

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	10,114,488			10,219,273
Unsecured	3,789,900			3,417,900
State Assessed				
	13,904,388		267,215-	13,637,173

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	15,553.08	.1702491900	15,553.08	.1702491900	171.13	15,724.21
2007	HI SCH GEN OXNARD	11,882.58	.1300707041	11,882.58	.1300707041	130.74	12,013.32
2015	VTA COM COLLEGE GEN	4,827.48	.0528432816	4,827.48	.0528432816	53.12	4,880.60
2019	VTA COLLEGE CHILD CTR	24.93	.0002731054	24.93	.0002731054	.27	25.20
4001	COUNTY GENERAL FUND	17,868.52	.1955946810	17,868.52	.1955946810	196.61	18,065.13
	Prior Year Tea	3,714.57-	.0406609777-	3,716.98-	.0406873077-	40.90-	3,757.88-
	Tea Transfer:	2.41-					
		14,151.54	.1549337033	14,151.54	.1549073733	155.71	14,307.25
4002	ERAF 92-93 SHIFT	4,198.09	.0459535503	4,198.09	.0459535503	46.19	4,244.28
4003	CITY ERAF 92-93 SH						
	Prior Year Tea	490.80	.0053724693	490.80	.0053724693	5.40	496.20
4004	ERAF 93-94 SHIFT	8,960.11	.0980803747	8,960.11	.0980803747	98.59	9,058.70
4005	VENTURA CO OFFICE EDUC	2,171.38	.0237687237	2,171.38	.0237687237	23.89	2,195.27
6001	* FIRE PROTECTION DIST	13,818.51	.1512619875	13,818.51	.1512619875	152.05	13,970.56
6100	* VCWPD ADMIN	217.75	.0023833465	217.75	.0023833465	2.40	220.15
6130	* VCWPD ZONE 3	1,056.05	.0115599097	1,056.05	.0115599097	11.62	1,067.67
7135	PL VLY REC & PK	4,307.16	.0471475094	4,307.16	.0471475094	47.39	4,354.55
8001	CITY CAMARILLO - TEA	1,386.07	.0151723430	1,386.07	.0151723430	15.25	1,401.32
	Prior Year Tea	3,223.77	.0352885084	3,226.18	.0353148384	35.50	3,261.68
	Tea Transfer:	2.41					
		4,612.25	.0504608514	4,612.25	.0504871814	50.75	4,663.00
8002	CAMARILLO VRSD	363.06	.0039743365	363.06	.0039743365	3.99	367.05
8600	CALLEGUAS MUN WTR	749.38	.0082030207	749.38	.0082030207	8.25	757.63
8802	CAM LTE MAINT CTR ZN	865.03	.0094686445	865.03	.0094686445	9.52	874.55
8804	CAM LTE MAINT MFG & IN	1,450.93	.0158823415	1,450.93	.0158823415	15.96	1,466.89
8870	CAMARILLO HEALTH CARE	1,654.69	.0181129499	1,654.69	.0181129499	18.21	1,672.90
TRA	07278 Totals:	91,354.80	1.0000000000	91,354.80	1.0000000000	1,005.18	92,359.98

B

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	9,702,565			9,803,083
Unsecured				
State Assessed				
	9,702,565		100,518	9,803,083

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	875.64	.1694804164	875.64	.1694804164	9.42	885.06
2007	HI SCH GEN OXNARD	669.04	.1294887951	669.04	.1294887951	7.20	676.24
2015	VTA COM COLLEGE GEN	271.81	.0526070402	271.81	.0526070402	2.92	274.73
2019	VTA COLLEGE CHILD CTR	1.39	.0002702821	1.39	.0002702821	.02	1.41
4001	COUNTY GENERAL FUND	950.30	.1839353142	950.30	.1839353142	10.23	960.53
4002	ERAF 92-93 SHIFT	272.98	.0528371691	272.98	.0528371691	2.94	275.92
4003	CITY ERAF 92-93 SH	11.34	.0021952267	11.34	.0021952267	.12	11.46
4004	ERAF 93-94 SHIFT	474.15	.0917714123	474.15	.0917714123	5.10	479.25
4005	VENTURA CO OFFICE EDUC	122.17	.0236463088	122.17	.0236463088	1.31	123.48
6001	* FIRE PROTECTION DIST	788.10	.1525381217	788.10	.1525381217	8.48	796.58
6100	* VCWPD ADMIN	12.25	.0023717258	12.25	.0023717258	.13	12.38
6130	* VCWPD ZONE 3	57.03	.0110342684	57.03	.0110342684	.61	57.64
7135	PL VLY REC & PK	243.20	.0470696348	243.20	.0470696348	2.62	245.82
8000	CITY CAMARILLO	205.27	.0397297516	205.27	.0397297516	2.21	207.48
8002	CAMARILLO VRSD	20.42	.0039553372	20.42	.0039553372	.22	20.64
8600	CALLEGUAS MUN WTR	42.16	.0081591421	42.16	.0081591421	.45	42.61
8650	CAMROSA WTR DIST	56.27	.0108923703	56.27	.0108923703	.61	56.88
8870	CAMARILLO HEALTH CARE	93.10	.0180176832	93.10	.0180176832	1.00	94.10
TRA 07279	Totals:	5,166.62	1.0000000000	5,166.62	1.0000000000	55.59	5,222.21

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	536,749			542,308
Unsecured				
State Assessed				
	536,749		5,559	542,308

Fund NO.	Description	Prior Year 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	ERAF 92-93 SHIFT		.0583219926		.0583219926		
4004	ERAF 93-94 SHIFT		.0992686868		.0992686868		
4005	VENTURA CO OFFICE EDUC		.0234293209		.0234293209		
6001	* FIRE PROTECTION DIST		.1355681332		.1355681332		
6100	* VCWPD ADMIN		.0023459469		.0023459469		
6130	* VCWPD ZONE 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	131,887.79	.1606011970	131,887.79	.1606011970	1,625.91-	130,261.88
2007	HI SCH GEN OXNARD	100,708.41	.1226337201	100,708.41	.1226337201	1,241.53-	99,466.88
2015	VTA COM COLLEGE GEN	40,914.28	.0498217733	40,914.28	.0498217733	504.39-	40,409.89
2019	VTA COLLEGE CHILD CTR	211.56	.0002575986	211.56	.0002575986	2.61-	208.95
4001	COUNTY GENERAL FUND	147,412.90	.1795063980	147,412.90	.1795063980	1,817.32-	145,595.58
	Prior Year Tea	29,651.60-	.0361070815-	29,671.52-	.0361313402-	365.79	29,305.73-
	Tea Transfer:	19.92-					
		117,741.38	.1433993165	117,741.38	.1433750578	1,451.53-	116,289.85
4002	ERAF 92-93 SHIFT	55,761.20	.0679010301	55,761.20	.0679010301	687.42-	55,073.78
4003	CITY ERAF 92-93 SH						
	Prior Year Tea	3,927.95	.0047831135	3,927.95	.0047831135	48.42-	3,879.53
4004	ERAF 93-94 SHIFT	71,311.54	.0868368582	71,311.54	.0868368582	879.13-	70,432.41
4005	VENTURA CO OFFICE EDUC	18,411.68	.0224200987	18,411.68	.0224200987	226.98-	18,184.70
6001	* FIRE PROTECTION DIST	120,087.49	.1462318255	120,087.49	.1462318255	1,480.44-	118,607.05
6100	* VCWPD ADMIN	1,800.34	.0021922932	1,800.34	.0021922932	22.19-	1,778.15
6130	* VCWPD ZONE 3	12,195.29	.0148503176	12,195.29	.0148503176	150.34-	12,044.95
7135	PL VLY REC & PK	36,090.81	.0439482069	36,090.81	.0439482069	444.93-	35,645.88
7370	PL VLY CO WTR	40,704.72	.0495665642	40,704.72	.0495665642	501.81-	40,202.91
7770	UNITED WTR CONS DIST	5,540.36	.0067465534	5,540.36	.0067465534	68.30-	5,472.06
8001	CITY CAMARILLO - TEA	11,474.65	.0139727949	11,474.65	.0139727949	141.46-	11,333.19
	Prior Year Tea	25,723.65	.0313239680	25,743.57	.0313482267	317.37-	25,426.20
	Tea Transfer:	19.92					
		37,218.22	.0452967629	37,218.22	.0453210216	458.83-	36,759.39
8002	CAMARILLO VRSD	3,002.17	.0036557460	3,002.17	.0036557460	37.01-	2,965.16
8600	CALLEGUAS MUN WTR	10,018.56	.0121997256	10,018.56	.0121997256	123.51-	9,895.05
8870	CAMARILLO HEALTH CARE	13,679.21	.0166572987	13,679.21	.0166572987	168.64-	13,510.57
TRA	07281 Totals:	821,212.96	1.0000000000	821,212.96	1.0000000000	10,123.92-	811,089.04

B

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	75,721,825			75,878,543
Unsecured	10,116,610			8,947,500
State Assessed				
	85,838,435		1,012,392-	84,826,043

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	ERAF 92-93 SHIFT		.0605789176		.0605789176		
4004	ERAF 93-94 SHIFT		.0954687604		.0954687604		
4005	VENTURA CO OFFICE EDUC		.0243010336		.0243010336		
6001	* FIRE PROTECTION DIST		.1407682686		.1407682686		
6100	* VCWPD ADMIN		.0024364252		.0024364252		
6130	* VCWPD ZONE 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

Fund NO.	Description	Prior Year 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	ERAF 92-93 SHIFT		.0601773804		.0601773804		
4004	ERAF 93-94 SHIFT		.0960612003		.0960612003		
4005	VENTURA CO OFFICE EDUC		.0242930412		.0242930412		
6001	* FIRE PROTECTION DIST		.1407171034		.1407171034		
6100	* VCWPD ADMIN		.0024350356		.0024350356		
6130	* VCWPD ZONE 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

Fund NO.	Description	Prior Year 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	ERAF 92-93 SHIFT	5.52	.0448829614	5.52	.0448829614		5.52
4003	CITY ERAF 92-93 SH	.64	.0050353838	.64	.0050353838		.64
4004	ERAF 93-94 SHIFT	10.28	.0835093012	10.28	.0835093012		10.28
4005	VENTURA CO OFFICE EDUC	3.02	.0245106103	3.02	.0245106103		3.02
6001	* FIRE PROTECTION DIST	19.00	.1547511312	19.00	.1547511312		19.00
6100	* VCWPD ADMIN	.27	.0024675111	.27	.0024675111		.27
6130	* VCWPD ZONE 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	1,021.23	.1760311860	1,021.23	.1760311860	10.64	1,031.87
2007	HI SCH GEN OXNARD	780.20	.1344788536	780.20	.1344788536	8.13	788.33
2015	VTA COM COLLEGE GEN	316.93	.0546336223	316.93	.0546336223	3.30	320.23
2019	VTA COLLEGE CHILD CTR	1.66	.0002831134	1.66	.0002831134	.02	1.68
4001	COUNTY GENERAL FUND	1,012.65	.1745549270	1,012.65	.1745549270	10.53	1,023.18
4002	ERAF 92-93 SHIFT	274.07	.0472382730	274.07	.0472382730	2.86	276.93
4003	CITY ERAF 92-93 SH	13.21	.0022754190	13.21	.0022754190	.14	13.35
4004	ERAF 93-94 SHIFT	552.09	.0951593450	552.09	.0951593450	5.75	557.84
4005	VENTURA CO OFFICE EDUC	142.56	.0245727892	142.56	.0245727892	1.49	144.05
6001	* FIRE PROTECTION DIST	905.06	.1560063663	905.06	.1560063663	9.43	914.49
6100	* VCWPD ADMIN	14.27	.0024609086	14.27	.0024609086	.15	14.42
6130	* VCWPD ZONE 3	63.84	.0110051251	63.84	.0110051251	.67	64.51
7135	PL VLY REC & PK	282.81	.0487463159	282.81	.0487463159	2.95	285.76
8000	CITY CAMARILLO	239.21	.0412324733	239.21	.0412324733	2.49	241.70
8002	CAMARILLO VRSD	23.88	.0041133610	23.88	.0041133610	.25	24.13
8600	CALLEGUAS MUN WTR	49.19	.0084788826	49.19	.0084788826	.51	49.70
8870	CAMARILLO HEALTH CARE	108.65	.0187290387	108.65	.0187290387	1.13	109.78
TRA 07285	Totals:	5,801.51	1.0000000000	5,801.51	1.0000000000	60.44	5,861.95

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	583,663			589,707
Unsecured				
State Assessed				
	583,663		6,044	589,707

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	ERAF 92-93 SHIFT	1.26	.0611349836	1.26	.0611349836		1.26
4004	ERAF 93-94 SHIFT	1.95	.0947785440	1.95	.0947785440		1.95
4005	VENTURA CO OFFICE EDUC	.49	.0245910617	.49	.0245910617		.49
6001	* FIRE PROTECTION DIST	2.91	.1421842103	2.91	.1421842103		2.91
6100	* VCWPD ADMIN	.06	.0024664432	.06	.0024664432		.06
6130	* VCWPD ZONE 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

Fund NO.	Description	Prior Year 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	ERAF 92-93 SHIFT		.0465575906		.0465575906		
4004	ERAF 93-94 SHIFT		.1004998984		.1004998984		
4005	VENTURA CO OFFICE EDUC		.0242930412		.0242930412		
6001	* FIRE PROTECTION DIST		.1501829723		.1501829723		
6100	* VCWPD ADMIN		.0024350356		.0024350356		
6130	* VCWPD ZONE 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	18.22	.1657168508	18.22	.1657168508	18.23-	.01-
2007	HI SCH GEN OXNARD	13.95	.1268854236	13.95	.1268854236	13.96-	.01-
2015	VTA COM COLLEGE GEN	5.67	.0515494264	5.67	.0515494264	5.67-	
2019	VTA COLLEGE CHILD CTR	.03	.0002649221	.03	.0002649221	.03-	
4001	COUNTY GENERAL FUND	20.92	.1903611704	20.92	.1903611704	20.92-	
4002	ERAF 92-93 SHIFT	6.34	.0576110871	6.34	.0576110871	6.34-	
4004	ERAF 93-94 SHIFT	11.02	.1002413662	11.02	.1002413662	11.03-	.01-
4005	VENTURA CO OFFICE EDUC	2.55	.0231231983	2.55	.0231231983	2.54-	.01
6001	* FIRE PROTECTION DIST	14.74	.1340081319	14.74	.1340081319	14.74-	
6100	* VCWPD ADMIN	.26	.0023193162	.26	.0023193162	.26-	
6130	* VCWPD ZONE 3	1.17	.0106251967	1.17	.0106251967	1.17-	
7135	PL VLY REC & PK	5.05	.0458665817	5.05	.0458665817	5.05-	
8000	CITY CAMARILLO	1.63	.0147777778	1.63	.0147777778	1.63-	
8002	CAMARILLO VRSD	.43	.0038666548	.43	.0038666548	.43-	
8600	CALLEGUAS MUN WTR	.87	.0079839049	.87	.0079839049	.88-	.01-
8802	CAM LTE MAINT CTR ZN	1.03	.0092117781	1.03	.0092117781	1.01-	.02
8805	CAM LTE MAINT COMM	4.17	.0379330982	4.17	.0379330982	4.17-	
8870	CAMARILLO HEALTH CARE	1.95	.0176541148	1.95	.0176541148	1.94-	.01
TRA	07288 Totals:	110.00	1.0000000000	110.00	1.0000000000	110.00-	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured				
Unsecured	11,000			
State Assessed				
	11,000		11,000-	

Prime: CAMARILLO CITY TRA: 07289

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY		.1676422681		.1676422681		
2007	HI SCH GEN OXNARD		.1283845559		.1283845559		
2015	VTA COM COLLEGE GEN		.0521485337		.0521485337		
2019	VTA COLLEGE CHILD CTR		.0002461495		.0002461495		
4001	COUNTY GENERAL FUND		.1926561196		.1926561196		
4002	ERAF 92-93 SHIFT		.0582394991		.0582394991		
4004	ERAF 93-94 SHIFT		.0993085082		.0993085082		
4005	VENTURA CO OFFICE EDUC		.0233144886		.0233144886		
6001	* FIRE PROTECTION DIST		.1355183853		.1355183853		
6100	* VCWPD ADMIN		.0023291741		.0023291741		
6130	* VCWPD ZONE 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

Prime: CAMARILLO CITY TRA: 07290

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY		.1549842724		.1549842724		
2007	HI SCH GEN OXNARD		.1187030498		.1187030498		
2015	VTA COM COLLEGE GEN		.0482182986		.0482182986		
2019	VTA COLLEGE CHILD CTR		.0002439807		.0002439807		
4001	COUNTY GENERAL FUND		.1766828474		.1766828474		
4002	ERAF 92-93 SHIFT		.0834142363		.0834142363		
4004	ERAF 93-94 SHIFT		.0859539435		.0859539435		
4005	VENTURA CO OFFICE EDUC		.0215447944		.0215447944		
6001	* FIRE PROTECTION DIST		.1241088937		.1241088937		
6100	* VCWPD ADMIN		.0021481418		.0021481418		
6130	* VCWPD ZONE 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	ERAF 92-93 SHIFT		.0472988119		.0472988119		
4004	ERAF 93-94 SHIFT		.0950749269		.0950749269		
4005	VENTURA CO OFFICE EDUC		.0245834267		.0245834267		
6001	* FIRE PROTECTION DIST		.1560215643		.1560215643		
6100	* VCWPD ADMIN		.0024658148		.0024658148		
6130	* VCWPD ZONE 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	18,543.54	.1638534386	18,543.54	.1638534386	158.67	18,702.21
2007	HI SCH GEN OXNARD	14,170.19	.1252098668	14,170.19	.1252098668	121.25	14,291.44
2015	VTA COM COLLEGE GEN	5,756.75	.0508675054	5,756.75	.0508675054	49.26	5,806.01
2019	VTA COLLEGE CHILD CTR	29.78	.0002630769	29.78	.0002630769	.25	30.03
4001	COUNTY GENERAL FUND	21,284.28	.1880711720	21,284.28	.1880711720	182.14	21,466.42
	Prior Year Tea	4,432.95-	.0391701714-	4,435.83-	.0391956357-	37.95-	4,473.78-
	Tea Transfer:	2.88-					
		16,848.45	.1489010006	16,848.45	.1488755363	144.19	16,992.64
4002	ERAF 92-93 SHIFT	5,031.06	.0444552391	5,031.06	.0444552391	43.05	5,074.11
4003	CITY ERAF 92-93 SH						
	Prior Year Tea	585.66	.0051749680	585.66	.0051749680	5.01	590.67
4004	ERAF 93-94 SHIFT	10,766.46	.0951340195	10,766.46	.0951340195	92.13	10,858.59
4005	VENTURA CO OFFICE EDUC	2,587.07	.0228597971	2,587.07	.0228597971	22.14	2,609.21
6001	* FIRE PROTECTION DIST	16,488.97	.1456988932	16,488.97	.1456988932	141.09	16,630.06
6100	* VCWPD ADMIN	259.48	.0022926872	259.48	.0022926872	2.22	261.70
6130	* VCWPD ZONE 3	1,361.44	.0120298911	1,361.44	.0120298911	11.65	1,373.09
7135	PL VLY REC & PK	5,134.19	.0453665860	5,134.19	.0453665860	43.93	5,178.12
8001	CITY CAMARILLO - TEA	1,651.89	.0145963836	1,651.89	.0145963836	14.13	1,666.02
	Prior Year Tea	3,847.29	.0339952034	3,850.17	.0340206677	32.94	3,883.11
	Tea Transfer:	2.88					
		5,502.06	.0485915870	5,502.06	.0486170513	47.07	5,549.13
8002	CAMARILLO VRSD	432.60	.0038225447	432.60	.0038225447	3.70	436.30
8501	CAMARILLO SAN M & O	3,428.28	.0302926525	3,428.28	.0302926525	29.33	3,457.61
8600	CALLEGUAS MUN WTR	893.18	.0078923071	893.18	.0078923071	7.64	900.82
8802	CAM LTE MAINT CTR ZN	3,192.45	.0282089226	3,192.45	.0282089226	27.32	3,219.77
8806	CAM MAINT DIST MD A	187.43	.0016561717	187.43	.0016561717	1.60	189.03
8870	CAMARILLO HEALTH CARE	1,972.46	.0174288449	1,972.46	.0174288449	16.88	1,989.34
TRA	07292 Totals:	113,171.50	1.0000000000	113,171.50	1.0000000000	968.38	114,139.88

B

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	10,572,896			10,734,443
Unsecured	144,509			79,800
State Assessed				
	10,717,405		96,838	10,814,243

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY		.1741439297		.1741439297		
2007	HI SCH GEN OXNARD		.1331258011		.1331258011		
2015	VTA COM COLLEGE GEN		.0540194104		.0540194104		
2019	VTA COLLEGE CHILD CTR		.0003662333		.0003662333		
4001	COUNTY GENERAL FUND		.1998822841		.1998822841		
4002	ERAF 92-93 SHIFT		.0465116279		.0465116279		
4004	ERAF 93-94 SHIFT		.0962463908		.0962463908		
4005	VENTURA CO OFFICE EDUC		.0243545138		.0243545138		
6001	* FIRE PROTECTION DIST		.1544754572		.1544754572		
6100	* VCWPD ADMIN		.0023805164		.0023805164		
6130	* VCWPD ZONE 3		.0102545321		.0102545321		
7135	PL VLY REC & PK		.0481596777		.0481596777		
8001	CITY CAMARILLO - TEA		.0153403643		.0153403643		
8002	CAMARILLO VRSD		.0041159321		.0041159321		
8600	CALLEGUAS MUN WTR		.0084233657		.0084233657		
8802	CAM LTE MAINT CTR ZN		.0097051822		.0097051822		
8870	CAMARILLO HEALTH CARE		.0184947812		.0184947812		
TRA 07293	Totals:		1.0000000000		1.0000000000		

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	59,100.30	.1761913156	59,100.30	.1761913156	1,126.58	60,226.88
2007	HI SCH GEN OXNARD	45,156.84	.1346226711	45,156.84	.1346226711	860.79	46,017.63
2015	VTA COM COLLEGE GEN	18,345.62	.0546924613	18,345.62	.0546924613	349.71	18,695.33
2019	VTA COLLEGE CHILD CTR	94.67	.0002823192	94.67	.0002823192	1.81	96.48
4001	COUNTY GENERAL FUND	68,000.19	.2027237497	68,000.19	.2027237497	1,296.22	69,296.41
	Prior Year Tea	13,995.70-	.0417243189-	14,004.89-	.0417517212-	266.96-	14,271.85-
	Tea Transfer:	9.19-					
		53,995.30	.1609994308	53,995.30	.1609720285	1,029.26	55,024.56 B
4002	ERAF 92-93 SHIFT	15,795.56	.0470900594	15,795.56	.0470900594	301.10	16,096.66
4003	CITY ERAF 92-93 SH						
	Prior Year Tea	1,850.42	.0055165219	1,850.42	.0055165219	35.27	1,885.69
4004	ERAF 93-94 SHIFT	31,977.65	.0953325189	31,977.65	.0953325189	609.56	32,587.21
4005	VENTURA CO OFFICE EDUC	8,236.87	.0245559208	8,236.87	.0245559208	157.01	8,393.88
6001	* FIRE PROTECTION DIST	52,368.64	.1561226063	52,368.64	.1561226063	998.26	53,366.90
6100	* VCWPD ADMIN	826.55	.0024640664	826.55	.0024640664	15.76	842.31
6130	* VCWPD ZONE 3	3,415.39	.0101820100	3,415.39	.0101820100	65.10	3,480.49
7135	PL VLY REC & PK	16,346.77	.0487333724	16,346.77	.0487333724	311.60	16,658.37
8001	CITY CAMARILLO - TEA	5,261.37	.0156853450	5,261.37	.0156853450	100.29	5,361.66
	Prior Year Tea	12,145.28	.0362077970	12,154.47	.0362351993	231.69	12,386.16
	Tea Transfer:	9.19					
		17,415.84	.0518931420	17,415.84	.0519205443	331.98	17,747.82 B
8002	CAMARILLO VRSD	1,378.21	.0041088212	1,378.21	.0041088212	26.27	1,404.48
8600	CALLEGUAS MUN WTR	2,844.64	.0084805380	2,844.64	.0084805380	54.23	2,898.87
8870	CAMARILLO HEALTH CARE	6,283.41	.0187322247	6,283.41	.0187322247	119.77	6,403.18
TRA	07294 Totals:	335,432.68	1.0000000000	335,432.68	1.0000000000	6,394.06	341,826.74

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	29,423,470			30,006,676
Unsecured	2,263,300			2,319,500
State Assessed				
	31,686,770		639,406	32,326,176

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	121,491.49	.1649417000	121,491.49	.1649417000	47,207.49	168,698.98
2007	HI SCH GEN OXNARD	92,827.22	.1260259408	92,827.22	.1260259408	36,069.52	128,896.74
2015	VTA COM COLLEGE GEN	37,712.62	.0512001568	37,712.62	.0512001568	14,653.85	52,366.47
2019	VTA COLLEGE CHILD CTR	194.91	.0002646203	194.91	.0002646203	75.74	270.65
4001	COUNTY GENERAL FUND	139,759.08	.1897425081	139,759.08	.1897425081	54,305.69	194,064.77
	Prior Year Tea	32,423.21-	.0440190415-	32,442.09-	.0440446733-	12,605.90-	45,047.99-
	Tea Transfer:	18.88-					
		107,316.99	.1457234666	107,316.99	.1456978348	41,699.79	149,016.78
4002	ERAF 92-93 SHIFT	32,648.10	.0443243648	32,648.10	.0443243648	12,685.95	45,334.05
4003	CITY ERAF 92-93 SH						
	Prior Year Tea	4,254.12	.0057755584	4,254.12	.0057755584	1,653.01	5,907.13
4004	ERAF 93-94 SHIFT	70,996.01	.0963870206	70,996.01	.0963870206	27,586.65	98,582.66
4005	VENTURA CO OFFICE EDUC	16,951.16	.0230135686	16,951.16	.0230135686	6,586.65	23,537.81
6001	* FIRE PROTECTION DIST	107,538.41	.1459984438	107,538.41	.1459984438	41,785.80	149,324.21
6100	* VCWPD ADMIN	1,699.56	.0023073974	1,699.56	.0023073974	660.39	2,359.95
6130	* VCWPD ZONE 3	7,812.82	.0106069991	7,812.82	.0106069991	3,035.80	10,848.62
7135	PL VLY REC & PK	33,615.54	.0456377964	33,615.54	.0456377964	13,061.86	46,677.40
8000	CITY CAMARILLO	10,936.96	.0148484570	10,936.96	.0148484570	4,249.73	15,186.69
8001	CITY CAMARILLO - TEA	1.21	.0000016491	1.21	.0000016491	.47	1.68
	Prior Year Tea	28,169.09	.0382434831	28,187.97	.0382691149	10,952.89	39,140.86
	Tea Transfer:	18.88					
		28,189.18	.0382451322	28,189.18	.0382707640	10,953.36	39,142.54
8002	CAMARILLO VRSD	2,744.74	.0037263722	2,744.74	.0037263722	1,066.51	3,811.25
8501	CAMARILLO SAN M & O	20,739.51	.0281567918	20,739.51	.0281567918	8,058.67	28,798.18
8600	CALLEGUAS MUN WTR	5,864.29	.0079615959	5,864.29	.0079615959	2,278.67	8,142.96
8802	CAM LTE MAINT CTR ZN	6,751.85	.0091665858	6,751.85	.0091665858	2,623.54	9,375.39
8804	CAM LTE MAINT MFG & IN	13,372.33	.0181548050	13,372.33	.0181548050	5,196.03	18,568.36
8870	CAMARILLO HEALTH CARE	12,914.49	.0175332265	12,914.49	.0175332265	5,018.13	17,932.62
TRA 07295	Totals:	736,572.30	1.0000000000	736,572.30	1.0000000000	286,207.14	1,022,779.44

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	67,272,944			97,498,358
Unsecured	6,002,700			4,398,000
State Assessed				
	73,275,644		28,620,714	101,896,358

Fund NO.	Description	Prior Year 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	ERAF 92-93 SHIFT		.0468649541		.0468649541		
4004	ERAF 93-94 SHIFT		.0957142857		.0957142857		
4005	VENTURA CO OFFICE EDUC		.0243010336		.0243010336		
6001	* FIRE PROTECTION DIST		.1545238095		.1545238095		
6100	* VCWPD ADMIN		.0024364252		.0024364252		
6130	* VCWPD ZONE 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	60,351.59	.1684379458	60,351.59	.1684379458	234.58	60,586.17
2007	HI SCH GEN OXNARD	46,109.00	.1286876641	46,109.00	.1286876641	179.22	46,288.22
2015	VTA COM COLLEGE GEN	18,732.60	.0522815693	18,732.60	.0522815693	72.81	18,805.41
2019	VTA COLLEGE CHILD CTR	96.88	.0002703807	96.88	.0002703807	.38	97.26
4001	COUNTY GENERAL FUND	69,388.71	.1936603448	69,388.71	.1936603448	269.72	69,658.43
	Prior Year Tea	14,422.73-	.0402530413-	14,432.10-	.0402792004-	56.10-	14,488.20-
	Tea Transfer:	9.37-					
		54,956.61	.1534073035	54,956.61	.1533811444	213.62	55,170.23
4002	ERAF 92-93 SHIFT	16,232.96	.0453052579	16,232.96	.0453052579	63.10	16,296.06
4003	CITY ERAF 92-93 SH						
	Prior Year Tea	1,905.75	.0053188495	1,905.75	.0053188495	7.41	1,913.16
4004	ERAF 93-94 SHIFT	33,381.21	.0931651502	33,381.21	.0931651502	129.75	33,510.96
4005	VENTURA CO OFFICE EDUC	8,423.59	.0235097228	8,423.59	.0235097228	32.74	8,456.33
6001	* FIRE PROTECTION DIST	53,539.04	.1494245160	53,539.04	.1494245160	208.10	53,747.14
6100	* VCWPD ADMIN	844.66	.0023573681	844.66	.0023573681	3.28	847.94
6130	* VCWPD ZONE 3	3,874.14	.0108124903	3,874.14	.0108124903	15.06	3,889.20
7135	PL VLY REC & PK	16,706.17	.0466260467	16,706.17	.0466260467	64.94	16,771.11
8001	CITY CAMARILLO - TEA	5,376.55	.0150056283	5,376.55	.0150056283	20.90	5,397.45
	Prior Year Tea	12,516.98	.0349341918	12,526.35	.0349603509	48.69	12,575.04
	Tea Transfer:	9.37					
		17,902.90	.0499398201	17,902.90	.0499659792	69.59	17,972.49
8002	CAMARILLO VRSD	1,408.41	.0039307432	1,408.41	.0039307432	5.47	1,413.88
8501	CAMARILLO SAN M & O	11,155.60	.0311346885	11,155.60	.0311346885	43.36	11,198.96
8600	CALLEGUAS MUN WTR	2,906.91	.0081130050	2,906.91	.0081130050	11.30	2,918.21
8802	CAM LTE MAINT CTR ZN	3,355.32	.0093645060	3,355.32	.0093645060	13.04	3,368.36
8870	CAMARILLO HEALTH CARE	6,418.27	.0179129723	6,418.27	.0179129723	24.95	6,443.22
TRA	07297 Totals:	358,301.61	1.0000000000	358,301.61	1.0000000000	1,392.70	359,694.31

B

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	33,958,661			34,310,471
Unsecured	1,752,340			1,539,800
State Assessed				
	35,711,001		139,270	35,850,271

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	234,193.54	.1607776557	234,193.54	.1607776557	3,649.80	237,843.34
2007	HI SCH GEN OXNARD	178,909.90	.1228245574	178,909.90	.1228245574	2,788.23	181,698.13
2015	VTA COM COLLEGE GEN	72,685.19	.0498995605	72,685.19	.0498995605	1,132.76	73,817.95
2019	VTA COLLEGE CHILD CTR	376.05	.0002581586	376.05	.0002581586	5.86	381.91
4001	COUNTY GENERAL FUND	269,090.36	.1847349526	269,090.36	.1847349526	4,193.66	273,284.02
	Prior Year Tea	55,485.38-	.0380916167-	55,521.73-	.0381165696-	865.28-	56,387.01-
	Tea Transfer:	36.35-					
		213,568.63	.1466433359	213,568.63	.1466183830	3,328.38	216,897.01
4002	ERAF 92-93 SHIFT	63,053.62	.0432873352	63,053.62	.0432873352	982.66	64,036.28
4003	CITY ERAF 92-93 SH						
	Prior Year Tea	7,335.00	.0050355994	7,335.00	.0050355994	114.31	7,449.31
4004	ERAF 93-94 SHIFT	141,375.70	.0970566973	141,375.70	.0970566973	2,203.27	143,578.97
4005	VENTURA CO OFFICE EDUC	32,695.29	.0224458444	32,695.29	.0224458444	509.54	33,204.83
6001	* FIRE PROTECTION DIST	208,324.64	.1430182290	208,324.64	.1430182290	3,246.64	211,571.28
6100	* VCWPD ADMIN	3,278.87	.0022509832	3,278.87	.0022509832	51.10	3,329.97
6130	* VCWPD ZONE 3	15,298.06	.0105023778	15,298.06	.0105023778	238.41	15,536.47
7135	PL VLY REC & PK	64,853.93	.0445232744	64,853.93	.0445232744	1,010.72	65,864.65
8001	CITY CAMARILLO - TEA	20,871.53	.0143286350	20,871.53	.0143286350	325.27	21,196.80
	Prior Year Tea	48,150.38	.0330560173	48,186.73	.0330809702	750.97	48,937.70
	Tea Transfer:	36.35					
		69,058.26	.0473846523	69,058.26	.0474096052	1,076.24	70,134.50
8002	CAMARILLO VRSD	5,467.51	.0037535224	5,467.51	.0037535224	85.21	5,552.72
8501	CAMARILLO SAN M & O	43,300.80	.0297266920	43,300.80	.0297266920	674.82	43,975.62
8600	CALLEGUAS MUN WTR	11,284.46	.0077469506	11,284.46	.0077469506	175.86	11,460.32
8802	CAM LTE MAINT CTR ZN	13,025.20	.0089420096	13,025.20	.0089420096	202.99	13,228.19
8805	CAM LTE MAINT COMM	53,632.58	.0368196151	53,632.58	.0368196151	835.84	54,468.42
8870	CAMARILLO HEALTH CARE	24,912.66	.0171029492	24,912.66	.0171029492	388.25	25,300.91
TRA	07298 Totals:	1,456,629.89	1.0000000000	1,456,629.89	1.0000000000	22,700.89	1,479,330.78

B

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	131,223,218			133,768,817
Unsecured	4,656,720			4,381,210
State Assessed				
	135,879,938		2,270,089	138,150,027

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	432,907.37	.1613948611	432,907.37	.1613948611	11,225.20	444,132.57
2007	HI SCH GEN OXNARD	330,703.45	.1232915893	330,703.45	.1232915893	8,575.08	339,278.53
2015	VTA COM COLLEGE GEN	134,353.85	.0500892823	134,353.85	.0500892823	3,483.77	137,837.62
2019	VTA COLLEGE CHILD CTR	694.83	.0002590359	694.83	.0002590359	18.02	712.85
4001	COUNTY GENERAL FUND	497,408.02	.1854417576	497,408.02	.1854417576	12,897.69	510,305.71
	Prior Year Tea	99,662.53-	.0371558013-	99,729.73-	.0371808557-	2,585.97-	102,315.70-
	Tea Transfer:	67.20-					
		397,678.29	.1482859563	397,678.29	.1482609019	10,311.72	407,990.01
4002	ERAF 92-93 SHIFT	116,375.47	.0433866625	116,375.47	.0433866625	3,017.59	119,393.06
4003	CITY ERAF 92-93 SH						
	Prior Year Tea	13,199.17	.0049208649	13,199.17	.0049208649	342.25	13,541.42
4004	ERAF 93-94 SHIFT	260,006.73	.0969347102	260,006.73	.0969347102	6,741.92	266,748.65
4005	VENTURA CO OFFICE EDUC	60,412.57	.0225227841	60,412.57	.0225227841	1,566.49	61,979.06
6001	* FIRE PROTECTION DIST	384,894.74	.1434949765	384,894.74	.1434949765	9,980.25	394,874.99
6100	* VCWPD ADMIN	6,057.85	.0022584657	6,057.85	.0022584657	157.08	6,214.93
6130	* VCWPD ZONE 3	27,705.25	.0103289621	27,705.25	.0103289621	718.39	28,423.64
7135	PL VLY REC & PK	119,820.22	.0446709214	119,820.22	.0446709214	3,106.92	122,927.14
8001	CITY CAMARILLO - TEA	38,561.80	.0143764579	38,561.80	.0143764579	999.90	39,561.70
	Prior Year Tea	86,463.36	.0322349364	86,530.56	.0322599908	2,243.72	88,774.28
	Tea Transfer:	67.20					
		125,092.36	.0466113943	125,092.36	.0466364487	3,243.62	128,335.98
8002	CAMARILLO VRSD	10,101.52	.0037660060	10,101.52	.0037660060	261.93	10,363.45
8501	CAMARILLO SAN M & O	78,125.92	.0291266061	78,125.92	.0291266061	2,025.79	80,151.71
8600	CALLEGUAS MUN WTR	20,849.00	.0077728382	20,849.00	.0077728382	540.61	21,389.61
8802	CAM LTE MAINT CTR ZN	24,065.12	.0089718619	24,065.12	.0089718619	624.00	24,689.12
8805	CAM LTE MAINT COMM	93,213.13	.0347513535	93,213.13	.0347513535	2,417.00	95,630.13
8870	CAMARILLO HEALTH CARE	46,030.35	.0171608677	46,030.35	.0171608677	1,193.56	47,223.91
TRA	07299 Totals:	2,682,287.19	1.0000000000	2,682,287.19	1.0000000000	69,551.19	2,751,838.38

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	225,630,097			229,418,286
Unsecured	43,288,686			46,455,616
State Assessed				
	268,918,783		6,955,119	275,873,902

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	3,954.06	.1657161963	3,954.06	.1657161963	7.88	3,961.94
2007	HI SCH GEN OXNARD	3,023.17	.1267018303	3,023.17	.1267018303	6.03	3,029.20
2015	VTA COM COLLEGE GEN	1,228.24	.0514756710	1,228.24	.0514756710	2.45	1,230.69
2019	VTA COLLEGE CHILD CTR	6.38	.0002667328	6.38	.0002667328	.01	6.39
4001	COUNTY GENERAL FUND	4,542.58	.1903843551	4,542.58	.1903843551	9.07	4,551.65
	Prior Year Tea	890.29-	.0373126503-	890.90-	.0373381992-	1.78-	892.68-
	Tea Transfer:	.61-					
		3,651.68	.1530717048	3,651.68	.1530461559	7.29	3,658.97
4002	ERAF 92-93 SHIFT	1,063.49	.0445706729	1,063.49	.0445706729	2.12	1,065.61
4003	CITY ERAF 92-93 SH						
	Prior Year Tea	118.09	.0049493876	118.09	.0049493876	.24	118.33
4004	ERAF 93-94 SHIFT	2,387.57	.1000653441	2,387.57	.1000653441	4.76	2,392.33
4005	VENTURA CO OFFICE EDUC	551.72	.0231231028	551.72	.0231231028	1.10	552.82
6001	* FIRE PROTECTION DIST	3,519.29	.1474947071	3,519.29	.1474947071	7.02	3,526.31
6100	* VCWPD ADMIN	55.42	.0023217023	55.42	.0023217023	.11	55.53
6130	* VCWPD ZONE 3	253.59	.0106279867	253.59	.0106279867	.51	254.10
7135	PL VLY REC & PK	1,094.40	.0458667689	1,094.40	.0458667689	2.18	1,096.58
8001	CITY CAMARILLO - TEA	352.28	.0147641531	352.28	.0147641531	.70	352.98
	Prior Year Tea	772.20	.0323632627	772.81	.0323888116	1.54	774.35
	Tea Transfer:	.61					
		1,125.09	.0471274158	1,125.09	.0471529647	2.24	1,127.33
8002	CAMARILLO VRSD	92.18	.0038628347	92.18	.0038628347	.18	92.36
8600	CALLEGUAS MUN WTR	190.48	.0079831996	190.48	.0079831996	.38	190.86
8802	CAM LTE MAINT CTR ZN	219.79	.0092116731	219.79	.0092116731	.44	220.23
8805	CAM LTE MAINT COMM	905.06	.0379324077	905.06	.0379324077	1.80	906.86
8870	CAMARILLO HEALTH CARE	420.70	.0176306615	420.70	.0176306615	.84	421.54
TRA	07300 Totals:	23,860.40	1.0000000000	23,860.40	1.0000000000	47.58	23,907.98

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	2,358,730			2,366,588
Unsecured	25,400			22,300
State Assessed				
	2,384,130		4,758	2,388,888

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	ERAF 92-93 SHIFT		.0438052198		.0438052198		
4003	CITY ERAF 92-93 SH		.0051100305		.0051100305		
4004	ERAF 93-94 SHIFT		.1002759939		.1002759939		
4005	VENTURA CO OFFICE EDUC		.0227239726		.0227239726		
6001	* FIRE PROTECTION DIST		.1404780574		.1404780574		
6100	* VCWPD ADMIN		.0022787081		.0022787081		
6130	* VCWPD ZONE 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	841.66	.1627891584	841.66	.1627891584	11.53-	830.13
2007	HI SCH GEN OXNARD	642.92	.1243505312	642.92	.1243505312	8.81-	634.11
2015	VTA COM COLLEGE GEN	261.21	.0505179204	261.21	.0505179204	3.58-	257.63
2019	VTA COLLEGE CHILD CTR	1.36	.0002647516	1.36	.0002647516	.02-	1.34
4001	COUNTY GENERAL FUND	967.20	.1870490306	967.20	.1870490306	13.24-	953.96
	Prior Year Tea	199.13-	.0385140451-	199.26-	.0385394251-	2.73	196.53-
	Tea Transfer:	.13-					
		767.94	.1485349855	767.94	.1485096055	10.51- B	757.43
4002	ERAF 92-93 SHIFT	226.46	.0437998478	226.46	.0437998478	3.10-	223.36
4003	CITY ERAF 92-93 SH						
	Prior Year Tea	26.36	.0050987489	26.36	.0050987489	.36-	26.00
4004	ERAF 93-94 SHIFT	496.60	.0960496002	496.60	.0960496002	6.80-	489.80
4005	VENTURA CO OFFICE EDUC	117.45	.0227189992	117.45	.0227189992	1.61-	115.84
6001	* FIRE PROTECTION DIST	748.08	.1446842391	748.08	.1446842391	10.25-	737.83
6100	* VCWPD ADMIN	11.79	.0022834828	11.79	.0022834828	.16-	11.63
6130	* VCWPD ZONE 3	54.49	.0105404243	54.49	.0105404243	.75-	53.74
7135	PL VLY REC & PK	233.06	.0450739650	233.06	.0450739650	3.19-	229.87
8000	CITY CAMARILLO	79.94	.0154609995	79.94	.0154609995	1.10-	78.84
8001	CITY CAMARILLO - TEA						
	Prior Year Tea	172.77	.0334152962	172.90	.0334406762	2.37-	170.53
	Tea Transfer:	.13					
8002	CAMARILLO VRSD	14.72	.0028460800	14.72	.0028460800	.20-	14.52
8501	CAMARILLO SAN M & O	155.63	.0300989509	155.63	.0300989509	2.13-	153.50
8600	CALLEGUAS MUN WTR	40.53	.0078432670	40.53	.0078432670	.56-	39.97
8802	CAM LTE MAINT CTR ZN	46.53	.0090015554	46.53	.0090015554	.64-	45.89
8803	CAM LTE MAINT RES ZN	141.24	.0273190588	141.24	.0273190588	1.94-	139.30
8870	CAMARILLO HEALTH CARE	89.48	.0173081378	89.48	.0173081378	1.23-	88.25
TRA	07302 Totals:	5,170.35	1.0000000000	5,170.35	1.0000000000	70.84-	5,099.51

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	503,659			508,875
Unsecured	12,300			
State Assessed				
	515,959		7,084-	508,875

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	ERAF 92-93 SHIFT		.0425638458		.0425638458		
4003	CITY ERAF 92-93 SH		.0050075113		.0050075113		
4004	ERAF 93-94 SHIFT		.1041562344		.1041562344		
4005	VENTURA CO OFFICE EDUC		.0190285428		.0190285428		
6001	* FIRE PROTECTION DIST		.1352028042		.1352028042		
6100	* VCWPD ADMIN		.0015022534		.0015022534		
6130	* VCWPD ZONE 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	ERAF 92-93 SHIFT		.0651001559		.0651001559		
4003	CITY ERAF 92-93 SH		.0050135395		.0050135395		
4004	ERAF 93-94 SHIFT		.0888805624		.0888805624		
4005	VENTURA CO OFFICE EDUC		.0218448722		.0218448722		
6001	* FIRE PROTECTION DIST		.1423445251		.1423445251		
6100	* VCWPD ADMIN		.0021860963		.0021860963		
6130	* VCWPD ZONE 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	ERAF 92-93 SHIFT		.0688587303		.0688587303		
4003	CITY ERAF 92-93 SH		.0051006467		.0051006467		
4004	ERAF 93-94 SHIFT		.0875195356		.0875195356		
4005	VENTURA CO OFFICE EDUC		.0221331633		.0221331633		
6001	* FIRE PROTECTION DIST		.1478008484		.1478008484		
6100	* VCWPD ADMIN		.0021859914		.0021859914		
6130	* VCWPD ZONE 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	ERAF 92-93 SHIFT		.0675498269		.0675498269		
4003	CITY ERAF 92-93 SH		.0050722043		.0050722043		
4004	ERAF 93-94 SHIFT		.0842536386		.0842536386		
4005	VENTURA CO OFFICE EDUC		.0215419501		.0215419501		
6001	* FIRE PROTECTION DIST		.1452497623		.1452497623		
6100	* VCWPD ADMIN		.0021482277		.0021482277		
6130	* VCWPD ZONE 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	ERAF 92-93 SHIFT		.0459544056		.0459544056		
4003	CITY ERAF 92-93 SH		.0053724757		.0053724757		
4004	ERAF 93-94 SHIFT		.1023940709		.1023940709		
4005	VENTURA CO OFFICE EDUC		.0237687077		.0237687077		
6001	* FIRE PROTECTION DIST		.1469480159		.1469480159		
6100	* VCWPD ADMIN		.0023833846		.0023833846		
6130	* VCWPD ZONE 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	86,621.53	.1698211830	86,621.53	.1698211830	2,187.47	88,809.00
2007	HI SCH GEN OXNARD	66,179.73	.1297451031	66,179.73	.1297451031	1,671.25	67,850.98
2015	VTA COM COLLEGE GEN	26,886.56	.0527110244	26,886.56	.0527110244	678.97	27,565.53
2019	VTA COLLEGE CHILD CTR	138.87	.0002722235	138.87	.0002722235	3.51	142.38
4001	COUNTY GENERAL FUND	99,561.02	.1951889872	99,561.02	.1951889872	2,514.24	102,075.26
	Prior Year Tea	20,701.52-	.0405852689-	20,714.97-	.0406116324-	523.12-	21,238.09-
	Tea Transfer:	13.45-					
		78,846.05	.1546037183	78,846.05	.1545773548	1,991.12	B 80,837.17
4002	ERAF 92-93 SHIFT	23,270.05	.0456208077	23,270.05	.0456208077	587.64	23,857.69
4003	CITY ERAF 92-93 SH						
	Prior Year Tea	2,735.16	.0053622798	2,735.16	.0053622798	69.07	2,804.23
4004	ERAF 93-94 SHIFT	50,063.75	.0981498380	50,063.75	.0981498380	1,264.27	51,328.02
4005	VENTURA CO OFFICE EDUC	12,085.36	.0236933036	12,085.36	.0236933036	305.19	12,390.55
6001	* FIRE PROTECTION DIST	76,937.19	.1508350501	76,937.19	.1508350501	1,942.91	78,880.10
6100	* VCWPD ADMIN	1,212.20	.0023765183	1,212.20	.0023765183	30.61	1,242.81
6130	* VCWPD ZONE 3	5,468.51	.0107210534	5,468.51	.0107210534	138.10	5,606.61
7135	PL VLY REC & PK	23,973.08	.0469991730	23,973.08	.0469991730	605.40	24,578.48
8000	CITY CAMARILLO	7,796.31	.0152846565	7,796.31	.0152846565	196.88	7,993.19
8001	CITY CAMARILLO - TEA						
	Prior Year Tea	17,966.36	.0352229891	17,979.81	.0352493526	454.05	18,433.86
	Tea Transfer:	13.45					
8002	CAMARILLO VRSD	1,939.74	.0038028881	1,939.74	.0038028881	48.99	1,988.73
8600	CALLEGUAS MUN WTR	4,171.54	.0081782612	4,171.54	.0081782612	105.34	4,276.88
8802	CAM LTE MAINT CTR ZN	4,814.83	.0094394617	4,814.83	.0094394617	121.59	4,936.42
8805	CAM LTE MAINT COMM	9,747.40	.0191096846	9,747.40	.0191096846	246.15	9,993.55
8870	CAMARILLO HEALTH CARE	9,207.23	.0180507826	9,207.23	.0180507826	232.51	9,439.74
TRA 07308	Totals:	510,074.90	1.0000000000	510,074.90	1.0000000000	12,881.02	522,955.92

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	49,795,668			51,158,720
Unsecured	1,262,690			1,187,740
State Assessed				
	51,058,358		1,288,102	52,346,460

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	ERAF 92-93 SHIFT		.0473429952		.0473429952		
4003	CITY ERAF 92-93 SH		.0052449965		.0052449965		
4004	ERAF 93-94 SHIFT		.0949077990		.0949077990		
4005	VENTURA CO OFFICE EDUC		.0245686680		.0245686680		
6001	* FIRE PROTECTION DIST		.1559803756		.1559803756		
6100	* VCWPD ADMIN		.0024844720		.0024844720		
6130	* VCWPD ZONE 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	100,859.58	.1495408715	100,859.58	.1495408715	4,162.08	105,021.66
2007	HI SCH GEN OXNARD	77,051.40	.1142413327	77,051.40	.1142413327	3,179.61	80,231.01
2015	VTA COM COLLEGE GEN	31,303.44	.0464124638	31,303.44	.0464124638	1,291.77	32,595.21
2019	VTA COLLEGE CHILD CTR	161.83	.0002399515	161.83	.0002399515	6.68	168.51
4001	COUNTY GENERAL FUND	150,227.85	.2227374958	150,227.85	.2227374958	6,199.30	156,427.15
	Prior Year Tea	32,504.15-	.0481927514-	32,524.45-	.0482228437-	1,342.15-	33,866.60-
	Tea Transfer:	20.30-					
		117,703.40	.1745447444	117,703.40	.1745146521	4,857.15	122,560.55
4002	ERAF 92-93 SHIFT	31,680.97	.0469721949	31,680.97	.0469721949	1,307.35	32,988.32
4003	CITY ERAF 92-93 SH						
	Prior Year Tea	4,284.45	.0063524071	4,284.45	.0063524071	176.80	4,461.25
4004	ERAF 93-94 SHIFT	73,292.58	.1086682591	73,292.58	.1086682591	3,024.49	76,317.07
4005	VENTURA CO OFFICE EDUC	14,074.33	.0208675108	14,074.33	.0208675108	580.79	14,655.12
6001	* FIRE PROTECTION DIST	91,704.83	.1359674595	91,704.83	.1359674595	3,784.30	95,489.13
6100	* VCWPD ADMIN	1,411.27	.0020924404	1,411.27	.0020924404	58.24	1,469.51
6130	* VCWPD ZONE 3	7,375.67	.0109356590	7,375.67	.0109356590	304.37	7,680.04
7135	PL VLY REC & PK	28,026.17	.0415534114	28,026.17	.0415534114	1,156.53	29,182.70
7770	UNITED WTR CONS DIST	3,872.07	.0057409921	3,872.07	.0057409921	159.79	4,031.86
8001	CITY CAMARILLO - TEA	8,987.07	.0133248051	8,987.07	.0133248051	370.86	9,357.93
	Prior Year Tea	28,219.70	.0418403443	28,240.00	.0418704366	1,165.35	29,405.35
	Tea Transfer:	20.30					
		37,227.07	.0551651494	37,227.07	.0551952417	1,536.21	38,763.28
8002	CAMARILLO VRSD	2,353.36	.0034892155	2,353.36	.0034892155	97.11	2,450.47
8501	CAMARILLO SAN M & O	18,638.69	.0276348711	18,638.69	.0276348711	769.14	19,407.83
8600	CALLEGUAS MUN WTR	4,857.10	.0072014871	4,857.10	.0072014871	200.43	5,057.53
8802	CAM LTE MAINT CTR ZN	5,606.37	.0083124012	5,606.37	.0083124012	231.35	5,837.72
8804	CAM LTE MAINT MFG & IN	12,253.38	.0181676479	12,253.38	.0181676479	505.65	12,759.03
8870	CAMARILLO HEALTH CARE	10,723.60	.0158995296	10,723.60	.0158995296	442.52	11,166.12
TRA 07310	Totals:	674,461.56	1.0000000000	674,461.56	1.0000000000	27,832.36	702,293.92

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	58,153,592			60,428,381
Unsecured	10,314,971			10,823,418
State Assessed				
	68,468,563		2,783,236	71,251,799

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	ERAF 92-93 SHIFT		.0473333593		.0473333593		
4003	CITY ERAF 92-93 SH		.0059994546		.0059994546		
4004	ERAF 93-94 SHIFT		.1055748179		.1055748179		
4005	VENTURA CO OFFICE EDUC		.0128559741		.0128559741		
6001	* FIRE PROTECTION DIST		.1518563247		.1518563247		
6100	* VCWPD ADMIN		.0022010986		.0022010986		
6130	* VCWPD ZONE 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	25,837.82	.1737558264	25,837.82	.1737558264	599.39	26,437.21
2007	HI SCH GEN OXNARD	19,743.48	.1327723880	19,743.48	.1327723880	458.02	20,201.50
2015	VTA COM COLLEGE GEN	8,021.25	.0539417294	8,021.25	.0539417294	186.08	8,207.33
2019	VTA COLLEGE CHILD CTR	41.41	.0002785227	41.41	.0002785227	.96	42.37
4001	COUNTY GENERAL FUND	29,708.29	.1997846378	29,708.29	.1997846378	689.19	30,397.48
	Prior Year Tea	5,761.78-	.0387472433-	5,765.79-	.0387741969-	133.76-	5,899.55-
	Tea Transfer:	4.01-					
		23,942.50	.1610373945	23,942.50	.1610104409	555.43	24,497.93
4002	ERAF 92-93 SHIFT	6,963.88	.0468311057	6,963.88	.0468311057	161.55	7,125.43
4003	CITY ERAF 92-93 SH						
	Prior Year Tea	764.66	.0051422547	764.66	.0051422547	17.74	782.40
4004	ERAF 93-94 SHIFT	14,294.11	.0961261695	14,294.11	.0961261695	331.60	14,625.71
4005	VENTURA CO OFFICE EDUC	3,604.77	.0242415167	3,604.77	.0242415167	83.62	3,688.39
6001	* FIRE PROTECTION DIST	22,933.77	.1542266438	22,933.77	.1542266438	532.02	23,465.79
6100	* VCWPD ADMIN	361.34	.0024298706	361.34	.0024298706	8.38	369.72
6130	* VCWPD ZONE 3	1,710.24	.0115010672	1,710.24	.0115010672	39.67	1,749.91
7135	PL VLY REC & PK	7,150.44	.0480857675	7,150.44	.0480857675	165.88	7,316.32
8001	CITY CAMARILLO - TEA	2,301.03	.0154741703	2,301.03	.0154741703	53.38	2,354.41
	Prior Year Tea	4,997.12	.0336049886	5,001.13	.0336319422	116.02	5,117.15
	Tea Transfer:	4.01					
		7,302.16	.0490791589	7,302.16	.0491061125	169.40	7,471.56
8002	CAMARILLO VRSD	602.85	.0040540684	602.85	.0040540684	13.99	616.84
8600	CALLEGUAS MUN WTR	1,244.00	.0083657221	1,244.00	.0083657221	28.86	1,272.86
8802	CAM LTE MAINT CTR ZN	1,436.01	.0096570547	1,436.01	.0096570547	33.31	1,469.32
8870	CAMARILLO HEALTH CARE	2,747.10	.0184737392	2,747.10	.0184737392	63.73	2,810.83
TRA	07312 Totals:	148,701.79	1.0000000000	148,701.79	1.0000000000	3,449.63	152,151.42

B

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	14,730,550			15,075,513
Unsecured	13,700			13,700
State Assessed				
	14,744,250		344,963	15,089,213

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	441.03	.1760586575	441.03	.1760586575	4.57	445.60
2007	HI SCH GEN OXNARD	336.82	.1344596953	336.82	.1344596953	3.49	340.31
2015	VTA COM COLLEGE GEN	136.84	.0546265599	136.84	.0546265599	1.42	138.26
2019	VTA COLLEGE CHILD CTR	.71	.0002826052	.71	.0002826052	.01	.72
4001	COUNTY GENERAL FUND	392.88	.1568381038	392.88	.1568381038	4.05	396.93
4002	ERAF 92-93 SHIFT	118.47	.0472920848	118.47	.0472920848	1.23	119.70
4003	CITY ERAF 92-93 SH	13.98	.0055802850	13.98	.0055802850	.14	14.12
4004	ERAF 93-94 SHIFT	248.75	.0993033890	248.75	.0993033890	2.58	251.33
4005	VENTURA CO OFFICE EDUC	61.56	.0245745300	61.56	.0245745300	.64	62.20
6001	* FIRE PROTECTION DIST	380.31	.1518218968	380.31	.1518218968	3.94	384.25
6100	* VCWPD ADMIN	6.17	.0024645382	6.17	.0024645382	.06	6.23
6130	* VCWPD ZONE 3	27.88	.0111303521	27.88	.0111303521	.29	28.17
7135	PL VLY REC & PK	122.11	.0487454582	122.11	.0487454582	1.26	123.37
8000	CITY CAMARILLO	39.30	.0156880557	39.30	.0156880557	.41	39.71
8001	CITY CAMARILLO - TEA	99.74	.0398155039	99.74	.0398155039	1.03	100.77
8002	CAMARILLO VRSD	10.29	.0041097019	10.29	.0041097019	.11	10.40
8600	CALLEGUAS MUN WTR	21.25	.0084820343	21.25	.0084820343	.22	21.47
8870	CAMARILLO HEALTH CARE	46.91	.0187265484	46.91	.0187265484	.49	47.40
TRA 07313	Totals:	2,505.00	1.0000000000	2,505.00	1.0000000000	25.94	2,530.94

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	250,500			253,094
Unsecured				
State Assessed				
	250,500		2,594	253,094

Fund NO.	Description	Prior Year 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	ERAF 92-93 SHIFT		.0611349836		.0611349836		
4004	ERAF 93-94 SHIFT		.0947785440		.0947785440		
4005	VENTURA CO OFFICE EDUC		.0245910617		.0245910617		
6001	* FIRE PROTECTION DIST		.1421842103		.1421842103		
6100	* VCWPD ADMIN		.0024664432		.0024664432		
6130	* VCWPD ZONE 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	180,509.01	.1594926111	180,509.01	.1594926111	2,901.63	183,410.64
2007	HI SCH GEN OXNARD	137,985.45	.1219200153	137,985.45	.1219200153	2,218.08	140,203.53
2015	VTA COM COLLEGE GEN	56,059.05	.0495321907	56,059.05	.0495321907	901.13	56,960.18
2019	VTA COLLEGE CHILD CTR	289.76	.0002560412	289.76	.0002560412	4.66	294.42
4001	COUNTY GENERAL FUND	265,240.24	.2343587016	265,240.24	.2343587016	4,263.67	269,503.91
	Prior Year Tea	42,581.53-	.0376238295-	42,617.36-	.0376554856-	685.06-	43,302.42-
	Tea Transfer:	35.83-					
		222,622.88	.1967348721	222,622.88	.1967032160	3,578.61	226,201.49
4002	ERAF 92-93 SHIFT	75,125.35	.0663786226	75,125.35	.0663786226	1,207.62	76,332.97
4003	CITY ERAF 92-93 SH						
	Prior Year Tea	5,753.69	.0050837968	5,753.69	.0050837968	92.49	5,846.18
4004	ERAF 93-94 SHIFT	100,355.35	.0886711246	100,355.35	.0886711246	1,613.18	101,968.53
4005	VENTURA CO OFFICE EDUC	25,196.56	.0222629663	25,196.56	.0222629663	405.03	25,601.59
6001	* FIRE PROTECTION DIST	168,427.19	.1488174619	168,427.19	.1488174619	2,707.42	171,134.61
6100	* VCWPD ADMIN	2,525.92	.0022318308	2,525.92	.0022318308	40.60	2,566.52
6130	* VCWPD ZONE 3	12,175.63	.0107580319	12,175.63	.0107580319	195.72	12,371.35
7135	PL VLY REC & PK	50,611.19	.0447185877	50,611.19	.0447185877	813.56	51,424.75
7770	UNITED WTR CONS DIST	7,724.22	.0068249000	7,724.22	.0068249000	124.16	7,848.38
8001	CITY CAMARILLO - TEA	16,099.12	.0142247219	16,099.12	.0142247219	258.79	16,357.91
	Prior Year Tea	36,827.84	.0325400327	36,863.67	.0325716888	592.57	37,456.24
	Tea Transfer:	35.83					
		52,962.79	.0467647546	52,962.79	.0467964107	851.36	53,814.15
8002	CAMARILLO VRSD	4,212.27	.0037218476	4,212.27	.0037218476	67.71	4,279.98
8802	CAM LTE MAINT CTR ZN	10,034.43	.0088661562	10,034.43	.0088661562	161.30	10,195.73
8870	CAMARILLO HEALTH CARE	19,199.56	.0169641886	19,199.56	.0169641886	308.63	19,508.19
TRA	07315 Totals:	1,131,770.30	1.0000000000	1,131,770.30	1.0000000000	18,192.89	1,149,963.19

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	108,519,754			109,152,523
Unsecured	4,494,860			5,681,380
State Assessed				
	113,014,614		1,819,289	114,833,903

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	20.75	.1594926779	20.75	.1594926779	.21	20.96
2007	HI SCH GEN OXNARD	15.89	.1221954593	15.89	.1221954593	.16	16.05
2015	VTA COM COLLEGE GEN	6.46	.0496441734	6.46	.0496441734	.07	6.53
2019	VTA COLLEGE CHILD CTR	.03	.0002565460	.03	.0002565460		.03
4001	COUNTY GENERAL FUND	50.37	.3874070334	50.37	.3874070334	.53	50.90
4005	VENTURA CO OFFICE EDUC	.52	.0039956581	.52	.0039956581	.01	.53
6001	* FIRE PROTECTION DIST	19.15	.1472282941	19.15	.1472282941	.20	19.35
6100	* VCWPD ADMIN	.34	.0026046599	.34	.0026046599		.34
6130	* VCWPD ZONE 3	1.90	.0146273789	1.90	.0146273789	.02	1.92
7135	PL VLY REC & PK	6.92	.0531966175	6.92	.0531966175	.07	6.99
7770	UNITED WTR CONS DIST	1.18	.0090621672	1.18	.0090621672	.01	1.19
8000	CITY CAMARILLO	2.23	.0171602493	2.23	.0171602493	.02	2.25
8002	CAMARILLO VRSD	.67	.0051675118	.67	.0051675118	.01	.68
8802	CAM LTE MAINT CTR ZN	1.43	.0109592880	1.43	.0109592880	.01	1.44
8870	CAMARILLO HEALTH CARE	2.21	.0170022852	2.21	.0170022852	.02	2.23
TRA	07316 Totals:	130.05	1.0000000000	130.05	1.0000000000	1.34	131.39

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	13,005			13,139
Unsecured				
State Assessed				
	13,005		134	13,139

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	ERAF 92-93 SHIFT		.0466932798		.0466932798		
4003	CITY ERAF 92-93 SH		.0054593513		.0054593513		
4004	ERAF 93-94 SHIFT		.1003942531		.1003942531		
4005	VENTURA CO OFFICE EDUC		.0242728976		.0242728976		
6001	* FIRE PROTECTION DIST		.1501244442		.1501244442		
6100	* VCWPD ADMIN		.0024333817		.0024333817		
6130	* VCWPD ZONE 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	13,422.05	.1671269227	13,422.05	.1671269227	77.96	13,500.01
2007	HI SCH GEN OXNARD	10,254.95	.1276910917	10,254.95	.1276910917	59.56	10,314.51
2015	VTA COM COLLEGE GEN	4,166.27	.0518768025	4,166.27	.0518768025	24.20	4,190.47
2019	VTA COLLEGE CHILD CTR	21.34	.0002655914	21.34	.0002655914	.12	21.46
4001	COUNTY GENERAL FUND	15,440.10	.1922553315	15,440.10	.1922553315	89.70	15,529.80
	Prior Year Tea	3,218.91-	.0400808920-	3,221.00-	.0401068583-	18.71-	3,239.71-
	Tea Transfer:	2.09-					
		12,219.10	.1521744395	12,219.10	.1521484732	70.99	12,290.09
4002	ERAF 92-93 SHIFT	3,577.71	.0445482288	3,577.71	.0445482288	20.78	3,598.49
4003	CITY ERAF 92-93 SH						
	Prior Year Tea	425.26	.0052952470	425.26	.0052952470	2.47	427.73
4004	ERAF 93-94 SHIFT	7,751.97	.0965248720	7,751.97	.0965248720	45.02	7,796.99
4005	VENTURA CO OFFICE EDUC	1,872.28	.0233132053	1,872.28	.0233132053	10.87	1,883.15
6001	* FIRE PROTECTION DIST	11,916.74	.1483831765	11,916.74	.1483831765	69.21	11,985.95
6100	* VCWPD ADMIN	187.64	.0023362118	187.64	.0023362118	1.09	188.73
6130	* VCWPD ZONE 3	738.39	.0091940932	738.39	.0091940932	4.29	742.68
7135	PL VLY REC & PK	3,713.64	.0462410195	3,713.64	.0462410195	21.57	3,735.21
8000	CITY CAMARILLO	1,273.41	.0158561269	1,273.41	.0158561269	7.40	1,280.81
8001	CITY CAMARILLO - TEA						
	Prior Year Tea	2,793.65	.0347856450	2,795.74	.0348116113	16.24	2,811.98
	Tea Transfer:	2.09					
8002	CAMARILLO VRSD	234.73	.0029229230	234.73	.0029229230	1.36	236.09
8501	CAMARILLO SAN M & O	1,458.45	.0181601653	1,458.45	.0181601653	8.47	1,466.92
8600	CALLEGUAS MUN WTR	646.35	.0080483168	646.35	.0080483168	3.75	650.10
8802	CAM LTE MAINT CTR ZN	1,708.64	.0212751931	1,708.64	.0212751931	9.92	1,718.56
8805	CAM LTE MAINT COMM	499.23	.0062163506	499.23	.0062163506	2.90	502.13
8870	CAMARILLO HEALTH CARE	1,426.67	.0177643774	1,426.67	.0177643774	8.29	1,434.96
TRA	07318 Totals:	80,310.56	1.0000000000	80,310.56	1.0000000000	466.46	80,777.02

B

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	7,363,924			7,440,210
Unsecured	479,500			449,860
State Assessed				
	7,843,424		46,646	7,890,070

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	ERAF 92-93 SHIFT		.0451207490		.0451207490		
4003	CITY ERAF 92-93 SH		.0052722829		.0052722829		
4004	ERAF 93-94 SHIFT		.1035476444		.1035476444		
4005	VENTURA CO OFFICE EDUC		.0234293209		.0234293209		
6001	* FIRE PROTECTION DIST		.1447657008		.1447657008		
6100	* VCWPD ADMIN		.0023459469		.0023459469		
6130	* VCWPD ZONE 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	ERAF 92-93 SHIFT		.0668559180		.0668559180		
4003	CITY ERAF 92-93 SH		.0048664620		.0048664620		
4004	ERAF 93-94 SHIFT		.0852030673		.0852030673		
4005	VENTURA CO OFFICE EDUC		.0213776722		.0213776722		
6001	* FIRE PROTECTION DIST		.1438511786		.1438511786		
6100	* VCWPD ADMIN		.0021435606		.0021435606		
6130	* VCWPD ZONE 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	VENTURA CO OFFICE EDUC		.0038351490		.0038351490		
6001	* FIRE PROTECTION DIST		.1413130863		.1413130863		
6100	* VCWPD ADMIN		.0024998824		.0024998824		
6130	* VCWPD ZONE 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	701.41	.1760308004	701.41	.1760308004	7.33	708.74
2007	HI SCH GEN OXNARD	535.86	.1344808910	535.86	.1344808910	5.60	541.46
2015	VTA COM COLLEGE GEN	217.70	.0546365413	217.70	.0546365413	2.27	219.97
2019	VTA COLLEGE CHILD CTR	1.11	.0002825724	1.11	.0002825724	.01	1.12
4001	COUNTY GENERAL FUND	705.88	.1771939248	705.88	.1771939248	7.38	713.26
4002	ERAF 92-93 SHIFT	188.36	.0472661125	188.36	.0472661125	1.97	190.33
4004	ERAF 93-94 SHIFT	379.14	.0951503089	379.14	.0951503089	3.96	383.10
4005	VENTURA CO OFFICE EDUC	97.96	.0245779076	97.96	.0245779076	1.02	98.98
6001	* FIRE PROTECTION DIST	621.69	.1560188811	621.69	.1560188811	6.50	628.19
6100	* VCWPD ADMIN	9.84	.0024666211	9.84	.0024666211	.10	9.94
6130	* VCWPD ZONE 3	43.87	.0110085478	43.87	.0110085478	.46	44.33
7135	PL VLY REC & PK	194.24	.0487437304	194.24	.0487437304	2.03	196.27
8000	CITY CAMARILLO	179.02	.0449279112	179.02	.0449279112	1.87	180.89
8600	CALLEGUAS MUN WTR	33.82	.0084830574	33.82	.0084830574	.35	34.17
8870	CAMARILLO HEALTH CARE	74.63	.0187321921	74.63	.0187321921	.78	75.41
TRA	07322 Totals:	3,984.53	1.0000000000	3,984.53	1.0000000000	41.63	4,026.16

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	401,966			406,129
Unsecured				
State Assessed				
	401,966		4,163	406,129

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	ERAF 92-93 SHIFT		.0418447105		.0418447105		
4004	ERAF 93-94 SHIFT		.1049254832		.1049254832		
4005	VENTURA CO OFFICE EDUC		.0258837385		.0258837385		
6001	* FIRE PROTECTION DIST		.1576638220		.1576638220		
6100	* VCWPD ADMIN		.0025956894		.0025956894		
6120	* VCWPD ZONE 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	6,450.36	.1756730547	6,450.36	.1756730547	324.03	6,774.39
2007	HI SCH GEN OXNARD	4,927.91	.1342099767	4,927.91	.1342099767	247.55	5,175.46
2015	VTA COM COLLEGE GEN	2,002.04	.0545250759	2,002.04	.0545250759	100.57	2,102.61
2019	VTA COLLEGE CHILD CTR	10.40	.0002825375	10.40	.0002825375	.52	10.92
4001	COUNTY GENERAL FUND	6,491.95	.1768080761	6,491.95	.1768080761	326.13	6,818.08
4002	ERAF 92-93 SHIFT	1,732.17	.0471753709	1,732.17	.0471753709	87.02	1,819.19
4004	ERAF 93-94 SHIFT	3,486.71	.0949600826	3,486.71	.0949600826	175.15	3,661.86
4005	VENTURA CO OFFICE EDUC	900.53	.0245257473	900.53	.0245257473	45.24	945.77
6001	* FIRE PROTECTION DIST	5,717.41	.1557115944	5,717.41	.1557115944	287.21	6,004.62
6100	* VCWPD ADMIN	90.32	.0024598480	90.32	.0024598480	4.54	94.86
6130	* VCWPD ZONE 3	403.94	.0110012458	403.94	.0110012458	20.29	424.23
7135	PL VLY REC & PK	1,786.08	.0486430740	1,786.08	.0486430740	89.72	1,875.80
8000	CITY CAMARILLO	1,646.43	.0448399637	1,646.43	.0448399637	82.71	1,729.14
8501	CAMARILLO SAN M & O	74.51	.0020290482	74.51	.0020290482	3.74	78.25
8600	CALLEGUAS MUN WTR	310.77	.0084640030	310.77	.0084640030	15.61	326.38
8870	CAMARILLO HEALTH CARE	686.30	.0186913012	686.30	.0186913012	34.48	720.78
TRA	07324 Totals:	36,717.83	1.0000000000	36,717.83	1.0000000000	1,844.51	38,562.34

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	3,365,907			3,400,758
Unsecured	327,200			476,800
State Assessed				
	3,693,107		184,451	3,877,558

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	4,481.85	.1760352474	4,481.85	.1760352474	46.46	4,528.31
2007	HI SCH GEN OXNARD	3,423.90	.1344813684	3,423.90	.1344813684	35.49	3,459.39
2015	VTA COM COLLEGE GEN	1,391.06	.0546372555	1,391.06	.0546372555	14.42	1,405.48
2019	VTA COLLEGE CHILD CTR	7.07	.0002783697	7.07	.0002783697	.07	7.14
4001	COUNTY GENERAL FUND	4,511.23	.1771867297	4,511.23	.1771867297	46.77	4,558.00
4002	ERAF 92-93 SHIFT	1,203.38	.0472652575	1,203.38	.0472652575	12.47	1,215.85
4004	ERAF 93-94 SHIFT	2,422.65	.0951546048	2,422.65	.0951546048	25.11	2,447.76
4005	VENTURA CO OFFICE EDUC	625.63	.0245733264	625.63	.0245733264	6.49	632.12
6001	* FIRE PROTECTION DIST	3,972.29	.1560213917	3,972.29	.1560213917	41.18	4,013.47
6100	* VCWPD ADMIN	62.80	.0024669316	62.80	.0024669316	.65	63.45
6130	* VCWPD ZONE 3	280.33	.0110100021	280.33	.0110100021	2.91	283.24
7135	PL VLY REC & PK	1,240.99	.0487434967	1,240.99	.0487434967	12.86	1,253.85
8000	CITY CAMARILLO	1,143.99	.0449329793	1,143.99	.0449329793	11.86	1,155.85
8600	CALLEGUAS MUN WTR	216.04	.0084854768	216.04	.0084854768	2.24	218.28
8870	CAMARILLO HEALTH CARE	476.81	.0187275624	476.81	.0187275624	4.94	481.75
TRA 07325	Totals:	25,460.02	1.0000000000	25,460.02	1.0000000000	263.92	25,723.94

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	2,548,247			2,574,639
Unsecured				
State Assessed				
	2,548,247		26,392	2,574,639

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	40,052.10	.1747596117	40,052.10	.1747596117	459.16	40,511.26
2007	HI SCH GEN OXNARD	30,587.42	.1334623814	30,587.42	.1334623814	350.66	30,938.08
2015	VTA COM COLLEGE GEN	12,426.66	.0542213438	12,426.66	.0542213438	142.46	12,569.12
2019	VTA COLLEGE CHILD CTR	64.33	.0002806865	64.33	.0002806865	.74	65.07
4001	COUNTY GENERAL FUND	45,375.84	.1979886597	45,375.84	.1979886597	520.19	45,896.03
	Prior Year Tea	7,049.87-	.0307607766-	7,054.62-	.0307814909-	80.88-	7,135.50-
	Tea Transfer:	4.75-					
		38,321.22	.1672278831	38,321.22	.1672071688	439.31	38,760.53
4002	ERAF 92-93 SHIFT	11,115.45	.0485001457	11,115.45	.0485001457	127.43	11,242.88
4003	CITY ERAF 92-93 SH						
	Prior Year Tea	934.06	.0040756045	934.06	.0040756045	10.71	944.77
4004	ERAF 93-94 SHIFT	21,638.88	.0944170841	21,638.88	.0944170841	248.07	21,886.95
4005	VENTURA CO OFFICE EDUC	5,592.65	.0244024809	5,592.65	.0244024809	64.11	5,656.76
6001	* FIRE PROTECTION DIST	35,600.46	.1553357607	35,600.46	.1553357607	408.13	36,008.59
6100	* VCWPD ADMIN	560.89	.0024472987	560.89	.0024472987	6.43	567.32
6130	* VCWPD ZONE 3	2,553.61	.0111421878	2,553.61	.0111421878	29.27	2,582.88
7135	PL VLY REC & PK	11,102.15	.0484421256	11,102.15	.0484421256	127.28	11,229.43
8000	CITY CAMARILLO	5,209.25	.0227295598	5,209.25	.0227295598	59.72	5,268.97
8001	CITY CAMARILLO - TEA						
	Prior Year Tea	6,115.81	.0266851721	6,120.56	.0267058864	70.17	6,190.73
	Tea Transfer:	4.75					
8002	CAMARILLO VRSD	548.21	.0023920037	548.21	.0023920037	6.28	554.49
8600	CALLEGUAS MUN WTR	1,930.39	.0084228735	1,930.39	.0084228735	22.13	1,952.52
8650	CAMROSA WTR DIST	563.00	.0024565641	563.00	.0024565641	6.45	569.45
8870	CAMARILLO HEALTH CARE	4,262.64	.0185992323	4,262.64	.0185992323	48.87	4,311.51
TRA 07326	Totals:	229,183.93	1.0000000000	229,183.93	1.0000000000	2,627.38	231,811.31

B

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	23,302,440			23,565,178
Unsecured				
State Assessed				
	23,302,440		262,738	23,565,178

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	294,092.17	.1760831524	294,092.17	.1760831524	5,934.01	300,026.18
2007	HI SCH GEN OXNARD	224,573.20	.1344597366	224,573.20	.1344597366	4,531.30	229,104.50
2015	VTA COM COLLEGE GEN	91,236.71	.0546265585	91,236.71	.0546265585	1,840.92	93,077.63
2019	VTA COLLEGE CHILD CTR	472.38	.0002828224	472.38	.0002828224	9.53	481.91
4001	COUNTY GENERAL FUND	337,620.12	.2021449028	337,620.12	.2021449028	6,812.30	344,432.42
	Prior Year Tea	66,852.62-	.0400269815-	66,898.23-	.0400542895-	1,349.84-	68,248.07-
	Tea Transfer:	45.61-					
		270,721.89	.1621179213	270,721.89	.1620906133	5,462.46	276,184.35 B
4002	ERAF 92-93 SHIFT	78,994.97	.0472970108	78,994.97	.0472970108	1,593.91	80,588.88
4003	CITY ERAF 92-93 SH						
	Prior Year Tea	8,863.19	.0053067015	8,863.19	.0053067015	178.84	9,042.03
4004	ERAF 93-94 SHIFT	158,808.91	.0950843879	158,808.91	.0950843879	3,204.35	162,013.26
4005	VENTURA CO OFFICE EDUC	41,071.71	.0245910427	41,071.71	.0245910427	828.72	41,900.43
6001	* FIRE PROTECTION DIST	260,557.76	.1560049553	260,557.76	.1560049553	5,257.38	265,815.14
6100	* VCWPD ADMIN	4,119.41	.0024664528	4,119.41	.0024664528	83.12	4,202.53
6130	* VCWPD ZONE 3	18,589.89	.0111304098	18,589.89	.0111304098	375.10	18,964.99
7135	PL VLY REC & PK	81,476.07	.0487825352	81,476.07	.0487825352	1,643.97	83,120.04
8000	CITY CAMARILLO	27,939.52	.0167283541	27,939.52	.0167283541	563.75	28,503.27
8001	CITY CAMARILLO - TEA						
	Prior Year Tea	57,989.43	.0347202800	58,035.04	.0347475880	1,171.00	59,206.04
	Tea Transfer:	45.61					
8002	CAMARILLO VRSD	5,151.97	.0030846675	5,151.97	.0030846675	103.95	5,255.92
8600	CALLEGUAS MUN WTR	14,177.45	.0084885355	14,177.45	.0084885355	286.06	14,463.51
8870	CAMARILLO HEALTH CARE	31,306.78	.0187444757	31,306.78	.0187444757	631.69	31,938.47
TRA	07327 Totals:	1,670,189.02	1.0000000000	1,670,189.02	1.0000000000	33,700.06	1,703,889.08

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	167,005,327			170,409,443
Unsecured	107,350			73,240
State Assessed				
	167,112,677		3,370,006	170,482,683

Prime: CAMARILLO CITY TRA: 07328

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY		.1740957640		.1740957640		
2007	HI SCH GEN OXNARD		.1331209880		.1331209880		
2015	VTA COM COLLEGE GEN		.0540830350		.0540830350		
2019	VTA COLLEGE CHILD CTR		.0002791340		.0002791340		
4001	COUNTY GENERAL FUND		.1777358900		.1777358900		
4002	ERAF 92-93 SHIFT		.0465575900		.0465575900		
4003	CITY ERAF 92-93 SH		.0027650750		.0027650750		
4004	ERAF 93-94 SHIFT		.1004998980		.1004998980		
4005	VENTURA CO OFFICE EDUC		.0242930410		.0242930410		
6001	* FIRE PROTECTION DIST		.1501829720		.1501829720		
6100	* VCWPD ADMIN		.0024350350		.0024350350		
6130	* VCWPD ZONE 3		.0101959670		.0101959670		
7135	PL VLY REC & PK		.0481725430		.0481725430		
8000	CITY CAMARILLO		.0155042530		.0155042530		
8001	CITY CAMARILLO - TEA		.0194437140		.0194437140		
8002	CAMARILLO VRSD		.0040541280		.0040541280		
8600	CALLEGUAS MUN WTR		.0083824520		.0083824520		
8802	CAM LTE MAINT CTR ZN		.0096761390		.0096761390		
8870	CAMARILLO HEALTH CARE		.0185223820		.0185223820		
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
1035	EL SCH GEN PL VLY		.1724968330		.1724968330		
2007	HI SCH GEN OXNARD		.1317920440		.1317920440		
2015	VTA COM COLLEGE GEN		.0535424340		.0535424340		
2019	VTA COLLEGE CHILD CTR		.0002767610		.0002767610		
4001	COUNTY GENERAL FUND		.1712112587		.1712112587		
4002	ERAF 92-93 SHIFT		.0496510550		.0496510550		
4003	CITY ERAF 92-93 SH		.0049442490		.0049442490		
4004	ERAF 93-94 SHIFT		.0855144790		.0855144790		
4005	VENTURA CO OFFICE EDUC		.0240663410		.0240663410		
6001	* FIRE PROTECTION DIST		.1498297340		.1498297340		
6100	* VCWPD ADMIN		.0024129790		.0024129790		
6130	* VCWPD ZONE 3		.0118708950		.0118708950		
7135	PL VLY REC & PK		.0478123560		.0478123560		
8000	CITY CAMARILLO		.0528235550		.0528235550		
8002	CAMARILLO VRSD		.0040248390		.0040248390		
8600	CALLEGUAS MUN WTR		.0083060890		.0083060890		
8650	CAMROSA WTR DIST		.0110867710		.0110867710		
8870	CAMARILLO HEALTH CARE		.0183373273		.0183373273		
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	757.53	.1760344369	757.53	.1760344369	7.85	765.38
2007	HI SCH GEN OXNARD	578.70	.1344776009	578.70	.1344776009	6.00	584.70
2015	VTA COM COLLEGE GEN	235.11	.0546340276	235.11	.0546340276	2.44	237.55
2019	VTA COLLEGE CHILD CTR	1.21	.0002818498	1.21	.0002818498	.01	1.22
4001	COUNTY GENERAL FUND	888.32	.2064211720	888.32	.2064211720	9.19	897.51
4002	ERAF 92-93 SHIFT	203.46	.0472803093	203.46	.0472803093	2.11	205.57
4004	ERAF 93-94 SHIFT	408.83	.0950058874	408.83	.0950058874	4.24	413.07
4005	VENTURA CO OFFICE EDUC	105.77	.0245753836	105.77	.0245753836	1.10	106.87
6001	* FIRE PROTECTION DIST	672.08	.1561723840	672.08	.1561723840	6.97	679.05
6100	* VCWPD ADMIN	10.60	.0024629832	10.60	.0024629832	.11	10.71
6130	* VCWPD ZONE 3	47.37	.0110081576	47.37	.0110081576	.49	47.86
7135	PL VLY REC & PK	209.78	.0487472095	209.78	.0487472095	2.17	211.95
8000	CITY CAMARILLO	67.50	.0156872781	67.50	.0156872781	.70	68.20
8600	CALLEGUAS MUN WTR	36.48	.0084779148	36.48	.0084779148	.38	36.86
8870	CAMARILLO HEALTH CARE	80.61	.0187334053	80.61	.0187334053	.84	81.45
TRA 07330	Totals:	4,303.35	1.0000000000	4,303.35	1.0000000000	44.60	4,347.95

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	430,710			435,170
Unsecured				
State Assessed				
	430,710		4,460	435,170

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	270,973.07	.1740950215	270,973.07	.1740950215	372.92	271,345.99
2007	HI SCH GEN OXNARD	207,167.51	.1331011741	207,167.51	.1331011741	285.11	207,452.62
2015	VTA COM COLLEGE GEN	84,165.95	.0540750256	84,165.95	.0540750256	115.83	84,281.78
2019	VTA COLLEGE CHILD CTR	434.53	.0002791788	434.53	.0002791788	.60	435.13
4001	COUNTY GENERAL FUND	311,234.36	.1999621561	311,234.36	.1999621561	428.30	311,662.66
	Prior Year Tea	102,495.69-	.0658515256-	102,537.74-	.0658785433-	141.11-	102,678.85-
	Tea Transfer:	42.05-					
		208,696.62	.1341106305	208,696.62	.1340836128	287.19	208,983.81
4002	ERAF 92-93 SHIFT	72,467.33	.0465588738	72,467.33	.0465588738	99.73	72,567.06
4003	CITY ERAF 92-93 SH						
	Prior Year Tea	13,350.54	.0085774688	13,350.54	.0085774688	18.37	13,368.91
4004	ERAF 93-94 SHIFT	149,830.85	.0962634566	149,830.85	.0962634566	206.20	150,037.05
4005	VENTURA CO OFFICE EDUC	37,810.99	.0242928278	37,810.99	.0242928278	52.04	37,863.03
6001	* FIRE PROTECTION DIST	240,345.37	.1544173214	240,345.37	.1544173214	330.77	240,676.14
6100	* VCWPD ADMIN	3,790.14	.0024350769	3,790.14	.0024350769	5.22	3,795.36
6130	* VCWPD ZONE 3	15,880.62	.0102030002	15,880.62	.0102030002	21.86	15,902.48
7135	PL VLY REC & PK	74,978.99	.0481725669	74,978.99	.0481725669	103.19	75,082.18
8000	CITY CAMARILLO	25,712.33	.0165196892	25,712.33	.0165196892	35.39	25,747.72
8001	CITY CAMARILLO - TEA						
	Prior Year Tea	89,145.15	.0572740568	89,187.20	.0573010745	122.74	89,309.94
	Tea Transfer:	42.05					
8002	CAMARILLO VRSD	4,741.43	.0030462690	4,741.43	.0030462690	6.53	4,747.96
8600	CALLEGUAS MUN WTR	13,047.00	.0083824501	13,047.00	.0083824501	17.96	13,064.96
8802	CAM LTE MAINT CTR ZN	15,060.70	.0096762182	15,060.70	.0096762182	20.73	15,081.43
8870	CAMARILLO HEALTH CARE	28,825.28	.0185196938	28,825.28	.0185196938	39.67	28,864.95
TRA	07331 Totals:	1,556,466.45	1.0000000000	1,556,466.45	1.0000000000	2,142.05	1,558,608.50

B

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	132,108,740			136,623,835
Unsecured	23,842,180			19,541,290
State Assessed				
	155,950,920		214,205	156,165,125

Prime: CAMARILLO CITY TRA: 07332

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY		.1760831520		.1760831520		
2007	HI SCH GEN OXNARD		.1344596750		.1344596750		
2015	VTA COM COLLEGE GEN		.0546265290		.0546265290		
2019	VTA COLLEGE CHILD CTR		.0002828700		.0002828700		
4001	COUNTY GENERAL FUND		.1502349151		.1502349151		
4002	ERAF 92-93 SHIFT		.0472970320		.0472970320		
4003	CITY ERAF 92-93 SH		.0063684720		.0063684720		
4004	ERAF 93-94 SHIFT		.0992661810		.0992661810		
4005	VENTURA CO OFFICE EDUC		.0245910610		.0245910610		
6001	* FIRE PROTECTION DIST		.1518230910		.1518230910		
6100	* VCWPD ADMIN		.0024664430		.0024664430		
6130	* VCWPD ZONE 3		.0111303660		.0111303660		
7135	PL VLY REC & PK		.0487825040		.0487825040		
8000	CITY CAMARILLO		.0157001480		.0157001480		
8001	CITY CAMARILLO - TEA		.0455399470		.0455399470		
8002	CAMARILLO VRSD		.0041128400		.0041128400		
8600	CALLEGUAS MUN WTR		.0084885990		.0084885990		
8870	CAMARILLO HEALTH CARE		.0187461749		.0187461749		
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	71,228.95	.1748946095	71,228.95	.1748946095	1,833.53	73,062.48
2007	HI SCH GEN OXNARD	54,424.38	.1336328546	54,424.38	.1336328546	1,400.96	55,825.34
2015	VTA COM COLLEGE GEN	22,110.90	.0542907756	22,110.90	.0542907756	569.17	22,680.07
2019	VTA COLLEGE CHILD CTR	114.48	.0002810670	114.48	.0002810670	2.95	117.43
4001	COUNTY GENERAL FUND	72,033.63	.1768705362	72,033.63	.1768705362	1,854.24	73,887.87
4002	ERAF 92-93 SHIFT	19,133.41	.0469799410	19,133.41	.0469799410	492.52	19,625.93
4004	ERAF 93-94 SHIFT	38,499.24	.0945304829	38,499.24	.0945304829	991.02	39,490.26
4005	VENTURA CO OFFICE EDUC	9,943.44	.0244149399	9,943.44	.0244149399	255.96	10,199.40
6001	* FIRE PROTECTION DIST	63,144.23	.1550435436	63,144.23	.1550435436	1,625.42	64,769.65
6100	* VCWPD ADMIN	997.09	.0024482210	997.09	.0024482210	25.67	1,022.76
6130	* VCWPD ZONE 3	4,484.63	.0110114855	4,484.63	.0110114855	115.44	4,600.07
7135	PL VLY REC & PK	19,721.24	.0484233572	19,721.24	.0484233572	507.65	20,228.89
8000	CITY CAMARILLO	17,821.01	.0437575041	17,821.01	.0437575041	458.74	18,279.75
8501	CAMARILLO SAN M & O	2,601.16	.0063868317	2,601.16	.0063868317	66.96	2,668.12
8600	CALLEGUAS MUN WTR	3,431.73	.0084262104	3,431.73	.0084262104	88.34	3,520.07
8870	CAMARILLO HEALTH CARE	7,578.29	.0186076398	7,578.29	.0186076398	195.08	7,773.37
TRA 07333	Totals:	407,267.81	1.0000000000	407,267.81	1.0000000000	10,483.65	417,751.46

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	40,835,670			41,884,035
Unsecured				
State Assessed				
	40,835,670		1,048,365	41,884,035

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	697,884.54	.1760831538	697,884.54	.1760831538	20,637.71	718,522.25
2007	HI SCH GEN OXNARD	532,915.02	.1344597167	532,915.02	.1344597167	15,759.26	548,674.28
2015	VTA COM COLLEGE GEN	216,505.78	.0546265455	216,505.78	.0546265455	6,402.47	222,908.25
2019	VTA COLLEGE CHILD CTR	1,121.04	.0002828474	1,121.04	.0002828474	33.15	1,154.19
4001	COUNTY GENERAL FUND	801,177.44	.2021449710	801,177.44	.2021449710	23,692.25	824,869.69
	Prior Year Tea	118,881.35-	.0299949365-	118,989.59-	.0300222471-	3,518.74-	122,508.33-
	Tea Transfer:	108.24-					
		682,187.85	.1721500345	682,187.85	.1721227239	20,173.51 B	702,361.36
4002	ERAF 92-93 SHIFT	187,455.99	.0472969891	187,455.99	.0472969891	5,543.41	192,999.40
4003	CITY ERAF 92-93 SH						
	Prior Year Tea	16,178.78	.0040820657	16,178.78	.0040820657	478.44	16,657.22
4004	ERAF 93-94 SHIFT	376,855.53	.0950843642	376,855.53	.0950843642	11,144.30	387,999.83
4005	VENTURA CO OFFICE EDUC	97,463.74	.0245910606	97,463.74	.0245910606	2,882.18	100,345.92
6001	* FIRE PROTECTION DIST	618,306.98	.1560049476	618,306.98	.1560049476	18,284.46	636,591.44
6100	* VCWPD ADMIN	9,775.51	.0024664545	9,775.51	.0024664545	289.08	10,064.59
6130	* VCWPD ZONE 3	44,113.96	.0111303864	44,113.96	.0111303864	1,304.53	45,418.49
7135	PL VLY REC & PK	193,343.47	.0487824693	193,343.47	.0487824693	5,717.52	199,060.99
8000	CITY CAMARILLO	66,300.99	.0167283936	66,300.99	.0167283936	1,960.64	68,261.63
8001	CITY CAMARILLO - TEA						
	Prior Year Tea	102,702.57	.0259128708	102,810.81	.0259401814	3,040.30	105,851.11
	Tea Transfer:	108.24					
8002	CAMARILLO VRSD	12,225.67	.0030846624	12,225.67	.0030846624	361.54	12,587.21
8600	CALLEGUAS MUN WTR	33,643.48	.0084885815	33,643.48	.0084885815	994.90	34,638.38
8870	CAMARILLO HEALTH CARE	74,291.40	.0187444564	74,291.40	.0187444564	2,196.93	76,488.33
TRA 07335	Totals:	3,963,380.54	1.0000000000	3,963,380.54	1.0000000000	117,204.33	4,080,584.87

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	396,166,940			407,911,634
Unsecured	413,977			389,716
State Assessed				
	396,580,917		11,720,433	408,301,350

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	942.16	.1678711872	942.16	.1678711872	9.74	951.90
2007	HI SCH GEN OXNARD	720.27	.1283345733	720.27	.1283345733	7.45	727.72
2015	VTA COM COLLEGE GEN	292.58	.0521309385	292.58	.0521309385	3.03	295.61
2019	VTA COLLEGE CHILD CTR	1.50	.0002657031	1.50	.0002657031	.02	1.52
4001	COUNTY GENERAL FUND	1,082.79	.1929185232	1,082.79	.1929185232	11.19	1,093.98
	Prior Year Tea	223.84-	.0398833993-	223.99-	.0399097178-	2.32-	226.31-
	Tea Transfer:	.15-					
		858.80	.1530351239	858.80	.1530088054	8.87	867.67 B
4002	ERAF 92-93 SHIFT	253.21	.0451163779	253.21	.0451163779	2.62	255.83
4003	CITY ERAF 92-93 SH						
	Prior Year Tea	29.63	.0052793801	29.63	.0052793801	.31	29.94
4004	ERAF 93-94 SHIFT	556.72	.0991924115	556.72	.0991924115	5.76	562.48
4005	VENTURA CO OFFICE EDUC	131.50	.0234350090	131.50	.0234350090	1.36	132.86
6001	* FIRE PROTECTION DIST	837.03	.1491370591	837.03	.1491370591	8.66	845.69
6100	* VCWPD ADMIN	13.11	.0023381868	13.11	.0023381868	.14	13.25
6130	* VCWPD ZONE 3	59.97	.0106812626	59.97	.0106812626	.62	60.59
7135	PL VLY REC & PK	260.46	.0464094661	260.46	.0464094661	2.69	263.15
8000	CITY CAMARILLO	89.26	.0159029610	89.26	.0159029610	.92	90.18
8001	CITY CAMARILLO - TEA						
	Prior Year Tea	194.21	.0346040192	194.36	.0346303377	2.01	196.37
	Tea Transfer:	.15					
8002	CAMARILLO VRSD	16.48	.0029404471	16.48	.0029404471	.17	16.65
8600	CALLEGUAS MUN WTR	45.33	.0080773727	45.33	.0080773727	.47	45.80
8802	CAM LTE MAINT CTR ZN	52.27	.0093173203	52.27	.0093173203	.54	52.81
8803	CAM LTE MAINT RES ZN	157.56	.0280759556	157.56	.0280759556	1.63	159.19
8870	CAMARILLO HEALTH CARE	100.22	.0178552450	100.22	.0178552450	1.04	101.26
TRA	07338 Totals:	5,612.42	1.0000000000	5,612.42	1.0000000000	58.05	5,670.47

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	560,438			566,243
Unsecured				
State Assessed				
	560,438		5,805	566,243

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	563,875.25	.1760340152	563,875.25	.1760340152	81,633.55	645,508.80
2007	HI SCH GEN OXNARD	430,752.59	.1344749762	430,752.59	.1344749762	62,361.07	493,113.66
2015	VTA COM COLLEGE GEN	175,000.86	.0546328380	175,000.86	.0546328380	25,335.29	200,336.15
2019	VTA COLLEGE CHILD CTR	905.67	.0002827381	905.67	.0002827381	131.12	1,036.79
4001	COUNTY GENERAL FUND	579,543.00	.1809252569	579,543.00	.1809252569	83,901.80	663,444.80
	Prior Year Tea	18,567.61-	.0057965509-	18,576.97-	.0057994721-	2,689.44-	21,266.41-
	Tea Transfer:	9.36-					
		560,966.03	.1751287060	560,966.03	.1751257848	81,212.36	642,178.39
4002	ERAF 92-93 SHIFT	151,497.18	.0472953132	151,497.18	.0472953132	21,932.60	173,429.78
4003	CITY ERAF 92-93 SH						
	Prior Year Tea	2,439.32	.0007615221	2,439.32	.0007615221	353.15	2,792.47
4004	ERAF 93-94 SHIFT	304,131.03	.0949454790	304,131.03	.0949454790	44,029.76	348,160.79
4005	VENTURA CO OFFICE EDUC	78,720.79	.0245755352	78,720.79	.0245755352	11,396.59	90,117.38
6001	* FIRE PROTECTION DIST	500,393.65	.1562159394	500,393.65	.1562159394	72,443.16	572,836.81
6100	* VCWPD ADMIN	7,894.35	.0024645093	7,894.35	.0024645093	1,142.88	9,037.23
6130	* VCWPD ZONE 3	35,417.86	.0110569659	35,417.86	.0110569659	5,127.53	40,545.39
7135	PL VLY REC & PK	156,141.07	.0487450700	156,141.07	.0487450700	22,604.91	178,745.98
8000	CITY CAMARILLO	124,216.09	.0387785392	124,216.09	.0387785392	17,983.06	142,199.15
8001	CITY CAMARILLO - TEA	6,014.08	.0018775147	6,014.08	.0018775147	870.67	6,884.75
	Prior Year Tea	16,128.29	.0050350288	16,137.65	.0050379500	2,336.29	18,473.94
	Tea Transfer:	9.36					
		22,151.73	.0069125435	22,151.73	.0069154647	3,206.96	25,358.69
8002	CAMARILLO VRSD	1,566.56	.0004890580	1,566.56	.0004890580	226.79	1,793.35
8600	CALLEGUAS MUN WTR	27,146.52	.0084747670	27,146.52	.0084747670	3,930.07	31,076.59
8870	CAMARILLO HEALTH CARE	60,001.02	.0187314847	60,001.02	.0187314847	8,686.49	68,687.51
TRA	07339 Totals:	3,203,217.57	1.0000000000	3,203,217.57	1.0000000000	463,737.34	3,666,954.91

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	319,736,508			366,581,742
Unsecured	596,200			124,700
State Assessed				
	320,332,708		46,373,734	366,706,442

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	226,450.71	.1760835068	226,450.71	.1760835068	1,919.93	228,370.64
2007	HI SCH GEN OXNARD	172,920.36	.1344593779	172,920.36	.1344593779	1,466.08	174,386.44
2015	VTA COM COLLEGE GEN	70,251.73	.0546263330	70,251.73	.0546263330	595.62	70,847.35
2019	VTA COLLEGE CHILD CTR	363.93	.0002829748	363.93	.0002829748	3.09	367.02
4001	COUNTY GENERAL FUND	259,979.19	.2021546191	259,979.19	.2021546191	2,204.18	262,183.37
	Prior Year Tea	62,695.93-	.0487510905-	62,731.05-	.0487784019-	531.86-	63,262.91-
	Tea Transfer:	35.12-					
		197,248.14	.1534035286	197,248.14	.1533762172	1,672.32	198,920.46
4002	ERAF 92-93 SHIFT	60,863.62	.0473263151	60,863.62	.0473263151	516.02	61,379.64
4003	CITY ERAF 92-93 SH						
	Prior Year Tea	8,189.99	.0063683731	8,189.99	.0063683731	69.44	8,259.43
4004	ERAF 93-94 SHIFT	121,855.36	.0947522822	121,855.36	.0947522822	1,033.13	122,888.49
4005	VENTURA CO OFFICE EDUC	31,624.74	.0245907538	31,624.74	.0245907538	268.13	31,892.87
6001	* FIRE PROTECTION DIST	201,048.72	.1563314313	201,048.72	.1563314313	1,704.56	202,753.28
6100	* VCWPD ADMIN	3,171.72	.0024662717	3,171.72	.0024662717	26.89	3,198.61
6130	* VCWPD ZONE 3	14,313.57	.0111299354	14,313.57	.0111299354	121.36	14,434.93
7135	PL VLY REC & PK	62,739.66	.0487850989	62,739.66	.0487850989	531.93	63,271.59
8001	CITY CAMARILLO - TEA	20,192.04	.0157009146	20,192.04	.0157009146	171.19	20,363.23
	Prior Year Tea	54,505.94	.0423827174	54,541.06	.0424100288	462.42	55,003.48
	Tea Transfer:	35.12					
		74,733.10	.0580836320	74,733.10	.0581109434	633.61	75,366.71
8002	CAMARILLO VRSD	5,259.58	.0040897176	5,259.58	.0040897176	44.59	5,304.17
8600	CALLEGUAS MUN WTR	10,901.83	.0084770467	10,901.83	.0084770467	92.43	10,994.26
8870	CAMARILLO HEALTH CARE	24,104.81	.0187434211	24,104.81	.0187434211	204.37	24,309.18
TRA	07340 Totals:	1,286,041.57	1.0000000000	1,286,041.57	1.0000000000	10,903.50	1,296,945.07

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	128,576,461			129,679,211
Unsecured	12,400			
State Assessed				
	128,588,861		1,090,350	129,679,211

Prime: CAMARILLO CITY 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
1037	EL SCH GEN RIO		.1969638680		.1969638680		
2007	HI SCH GEN OXNARD		.1391488170		.1391488170		
2015	VTA COM COLLEGE GEN		.0565175490		.0565175490		
2019	VTA COLLEGE CHILD CTR		.0002797890		.0002797890		
4001	COUNTY GENERAL FUND		.1576204560		.1576204560		
4002	ERAF 92-93 SHIFT		.0410048790		.0410048790		
4004	ERAF 93-94 SHIFT		.1547315900		.1547315900		
4005	VENTURA CO OFFICE EDUC		.0253112760		.0253112760		
6001	* FIRE PROTECTION DIST		.1547315900		.1547315900		
6100	* VCWPD ADMIN		.0025402870		.0025402870		
6120	* VCWPD ZONE 2		.0250792310		.0250792310		
7770	UNITED WTR CONS DIST		.0062957600		.0062957600		
8000	CITY CAMARILLO		.0161943320		.0161943320		
8002	CAMARILLO VRSD		.0042439890		.0042439890		
8870	CAMARILLO HEALTH CARE		.0193365870		.0193365870		
TRA 07341 Totals:			1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=07341

Prime: CAMARILLO CITY TRA: 07342

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY		.1606142170		.1606142170		
2007	HI SCH GEN OXNARD		.1226475150		.1226475150		
2015	VTA COM COLLEGE GEN		.0498268720		.0498268720		
2019	VTA COLLEGE CHILD CTR		.0002566050		.0002566050		
4001	COUNTY GENERAL FUND		.1869878700		.1869878700		
4002	ERAF 92-93 SHIFT		.0479779230		.0479779230		
4003	CITY ERAF 92-93 SH		.0063306110		.0063306110		
4004	ERAF 93-94 SHIFT		.1143386510		.1143386510		
4005	VENTURA CO OFFICE EDUC		.0224059770		.0224059770		
6001	* FIRE PROTECTION DIST		.1400426310		.1400426310		
6100	* VCWPD ADMIN		.0022488500		.0022488500		
6130	* VCWPD ZONE 3		.0153056600		.0153056600		
7135	PL VLY REC & PK		.0445993310		.0445993310		
7770	UNITED WTR CONS DIST		.0060624750		.0060624750		
8000	CITY CAMARILLO		.0143197400		.0143197400		
8001	CITY CAMARILLO - TEA		.0451977510		.0451977510		
8002	CAMARILLO VRSD		.0037487180		.0037487180		
8870	CAMARILLO HEALTH CARE		.0170886030		.0170886030		
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	1,610.10	.1794655615	1,610.10	.1794655615	17.01	1,627.11
2007	HI SCH GEN OXNARD	1,230.58	.1371640958	1,230.58	.1371640958	13.00	1,243.58
2015	VTA COM COLLEGE GEN	499.94	.0557250992	499.94	.0557250992	5.28	505.22
2019	VTA COLLEGE CHILD CTR	2.59	.0002876304	2.59	.0002876304	.03	2.62
4001	COUNTY GENERAL FUND	1,626.29	.1812747004	1,626.29	.1812747004	17.17	1,643.46
4002	ERAF 92-93 SHIFT	430.69	.0480052565	430.69	.0480052565	4.55	435.24
4004	ERAF 93-94 SHIFT	884.54	.0985928698	884.54	.0985928698	9.34	893.88
4005	VENTURA CO OFFICE EDUC	224.88	.0250634304	224.88	.0250634304	2.38	227.26
6001	* FIRE PROTECTION DIST	1,412.76	.1574703585	1,412.76	.1574703585	14.92	1,427.68
6100	* VCWPD ADMIN	22.56	.0025134678	22.56	.0025134678	.24	22.80
6130	* VCWPD ZONE 3	100.14	.0111608527	100.14	.0111608527	1.06	101.20
7135	PL VLY REC & PK	445.81	.0496927764	445.81	.0496927764	4.71	450.52
8000	CITY CAMARILLO	402.57	.0448718648	402.57	.0448718648	4.25	406.82
8600	CALLEGUAS MUN WTR	78.17	.0087120358	78.17	.0087120358	.83	79.00
TRA	07343 Totals:	8,971.62	1.0000000000	8,971.62	1.0000000000	94.77	9,066.39

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	915,311			924,788
Unsecured				
State Assessed				
	915,311		9,477	924,788

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	3,056.84	.2006733589	3,056.84	.2006733589	31.86	3,088.70
2007	HI SCH GEN OXNARD	2,159.53	.1417681244	2,159.53	.1417681244	22.51	2,182.04
2015	VTA COM COLLEGE GEN	877.34	.0575951077	877.34	.0575951077	9.14	886.48
2019	VTA COLLEGE CHILD CTR	4.52	.0002965134	4.52	.0002965134	.05	4.57
4001	COUNTY GENERAL FUND	2,867.47	.1882450711	2,867.47	.1882450711	29.87	2,897.34
4002	ERAF 92-93 SHIFT	637.77	.0418683291	637.77	.0418683291	6.65	644.42
4004	ERAF 93-94 SHIFT	1,532.97	.1006351919	1,532.97	.1006351919	15.98	1,548.95
4005	VENTURA CO OFFICE EDUC	394.29	.0258839413	394.29	.0258839413	4.11	398.40
6001	* FIRE PROTECTION DIST	2,466.54	.1619224592	2,466.54	.1619224592	25.71	2,492.25
6100	* VCWPD ADMIN	39.55	.0025960698	39.55	.0025960698	.41	39.96
6120	* VCWPD ZONE 2	389.69	.0255821705	389.69	.0255821705	4.06	393.75
7770	UNITED WTR CONS DIST	97.96	.0064297153	97.96	.0064297153	1.02	98.98
8000	CITY CAMARILLO	708.38	.0465039474	708.38	.0465039474	7.38	715.76
TRA	07344 Totals:	15,232.85	1.0000000000	15,232.85	1.0000000000	158.75	15,391.60

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,516,276			1,531,983
Unsecured	16,340			16,508
State Assessed				
	1,532,616		15,875	1,548,491

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY		.1760940490		.1760940490		
2007	HI SCH GEN OXNARD		.1344491760		.1344491760		
2015	VTA COM COLLEGE GEN		.0546215340		.0546215340		
2019	VTA COLLEGE CHILD CTR		.0002739790		.0002739790		
4001	COUNTY GENERAL FUND		.1587441470		.1587441470		
4002	ERAF 92-93 SHIFT		.0472988110		.0472988110		
4003	CITY ERAF 92-93 SH		.0053225510		.0053225510		
4004	ERAF 93-94 SHIFT		.0992552740		.0992552740		
4005	VENTURA CO OFFICE EDUC		.0245834260		.0245834260		
6001	* FIRE PROTECTION DIST		.1518344160		.1518344160		
6100	* VCWPD ADMIN		.0024658140		.0024658140		
6130	* VCWPD ZONE 3		.0111335270		.0111335270		
7135	PL VLY REC & PK		.0487932450		.0487932450		
8000	CITY CAMARILLO		.0156915490		.0156915490		
8001	CITY CAMARILLO - TEA		.0381259130		.0381259130		
8002	CAMARILLO VRSD		.0040889980		.0040889980		
8600	CALLEGUAS MUN WTR		.0084933620		.0084933620		
8870	CAMARILLO HEALTH CARE		.0187302290		.0187302290		
TRA 07345	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=07345

Prime: CAMARILLO CITY TRA: 07346

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1051	EL SCH GEN SOMIS		.1715708792		.1715708792		
2007	HI SCH GEN OXNARD		.1455005290		.1455005290		
2015	VTA COM COLLEGE GEN		.0591137836		.0591137836		
2019	VTA COLLEGE CHILD CTR		.0003045240		.0003045240		
4001	COUNTY GENERAL FUND		.2096931534		.2096931534		
4002	ERAF 92-93 SHIFT		.0430514336		.0430514336		
4004	ERAF 93-94 SHIFT		.1080544014		.1080544014		
4005	VENTURA CO OFFICE EDUC		.0273194147		.0273194147		
6001	* FIRE PROTECTION DIST		.1610106067		.1610106067		
6100	* VCWPD ADMIN		.0026684560		.0026684560		
6130	* VCWPD ZONE 3		.0115564273		.0115564273		
8000	CITY CAMARILLO		.0307001471		.0307001471		
8600	CALLEGUAS MUN WTR		.0091976567		.0091976567		
8870	CAMARILLO HEALTH CARE		.0202585873		.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	3,356.13	.1760353451	3,356.13	.1760353451	52.22	3,408.35
2007	HI SCH GEN OXNARD	2,563.79	.1344771970	2,563.79	.1344771970	39.89	2,603.68
2015	VTA COM COLLEGE GEN	1,041.64	.0546368526	1,041.64	.0546368526	16.21	1,057.85
2019	VTA COLLEGE CHILD CTR	5.38	.0002824096	5.38	.0002824096	.08	5.46
4001	COUNTY GENERAL FUND	3,394.54	.1780514652	3,394.54	.1780514652	52.80	3,447.34
4002	ERAF 92-93 SHIFT	901.43	.0472816503	901.43	.0472816503	14.03	915.46
4004	ERAF 93-94 SHIFT	1,811.34	.0950083983	1,811.34	.0950083983	28.18	1,839.52
4005	VENTURA CO OFFICE EDUC	468.52	.0245759149	468.52	.0245759149	7.29	475.81
6001	* FIRE PROTECTION DIST	2,977.39	.1561713621	2,977.39	.1561713621	46.33	3,023.72
6100	* VCWPD ADMIN	47.01	.0024663776	47.01	.0024663776	.73	47.74
6130	* VCWPD ZONE 3	209.87	.0110077004	209.87	.0110077004	3.27	213.14
7135	PL VLY REC & PK	929.29	.0487439047	929.29	.0487439047	14.46	943.75
8000	CITY CAMARILLO	839.80	.0440496840	839.80	.0440496840	13.07	852.87
8600	CALLEGUAS MUN WTR	161.64	.0084785651	161.64	.0084785651	2.52	164.16
8870	CAMARILLO HEALTH CARE	357.15	.0187331731	357.15	.0187331731	5.56	362.71
TRA 07347	Totals:	19,064.92	1.0000000000	19,064.92	1.0000000000	296.64	19,361.56

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,906,470			1,936,134
Unsecured				
State Assessed				
	1,906,470		29,664	1,936,134

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	61,784.45	.1613859735	61,784.45	.1613859735	2,656.00	64,440.45
2007	HI SCH GEN OXNARD	47,199.78	.1232896176	47,199.78	.1232896176	2,029.04	49,228.82
2015	VTA COM COLLEGE GEN	19,176.24	.0500898819	19,176.24	.0500898819	824.35	20,000.59
2019	VTA COLLEGE CHILD CTR	99.32	.0002594530	99.32	.0002594530	4.27	103.59
4001	COUNTY GENERAL FUND	52,208.77	.1363734649	52,208.77	.1363734649	2,244.38	54,453.15
4002	ERAF 92-93 SHIFT	24,868.69	.0649590126	24,868.69	.0649590126	1,069.06	25,937.75
4003	CITY ERAF 92-93 SH	1,773.71	.0046330901	1,773.71	.0046330901	76.25	1,849.96
4004	ERAF 93-94 SHIFT	29,433.39	.0768823951	29,433.39	.0768823951	1,265.29	30,698.68
4005	VENTURA CO OFFICE EDUC	8,620.25	.0225168181	8,620.25	.0225168181	370.57	8,990.82
6001	* FIRE PROTECTION DIST	48,762.66	.1273719747	48,762.66	.1273719747	2,096.22	50,858.88
6100	* VCWPD ADMIN	737.88	.0019273655	737.88	.0019273655	31.72	769.60
6130	* VCWPD ZONE 3	3,465.83	.0090530581	3,465.83	.0090530581	148.99	3,614.82
7135	PL VLY REC & PK	14,713.55	.0384330271	14,713.55	.0384330271	632.51	15,346.06
7370	PL VLY CO WTR	16,618.55	.0434089660	16,618.55	.0434089660	714.40	17,332.95
7770	UNITED WTR CONS DIST	2,218.33	.0057944514	2,218.33	.0057944514	95.36	2,313.69
8000	CITY CAMARILLO	16,105.36	.0420685004	16,105.36	.0420685004	692.34	16,797.70
8002	CAMARILLO VRSD	1,441.44	.0037651579	1,441.44	.0037651579	61.96	1,503.40
8600	CALLEGUAS MUN WTR	28,024.73	.0732028243	28,024.73	.0732028243	1,204.73	29,229.46
8870	CAMARILLO HEALTH CARE	5,583.66	.0145849678	5,583.66	.0145849678	240.03	5,823.69
TRA 07348	Totals:	382,836.59	1.0000000000	382,836.59	1.0000000000	16,457.47	399,294.06

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	34,219,206			36,132,503
Unsecured	4,025,040			3,757,490
State Assessed				
	38,244,246		1,645,747	39,889,993

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	5,109.54	.1759017246	5,109.54	.1759017246	206.60-	4,902.94
2007	HI SCH GEN OXNARD	3,903.31	.1343758683	3,903.31	.1343758683	157.83-	3,745.48
2015	VTA COM COLLEGE GEN	1,585.62	.0545864861	1,585.62	.0545864861	64.11-	1,521.51
2019	VTA COLLEGE CHILD CTR	8.13	.0002794668	8.13	.0002794668	.33-	7.80
4001	COUNTY GENERAL FUND	5,180.54	.1783477684	5,180.54	.1783477684	209.48-	4,971.06
4002	ERAF 92-93 SHIFT	1,373.40	.0472807720	1,373.40	.0472807720	55.53-	1,317.87
4004	ERAF 93-94 SHIFT	2,764.77	.0951802480	2,764.77	.0951802480	111.79-	2,652.98
4005	VENTURA CO OFFICE EDUC	713.92	.0245769228	713.92	.0245769228	28.87-	685.05
6001	* FIRE PROTECTION DIST	4,531.93	.1560167745	4,531.93	.1560167745	183.25-	4,348.68
6100	* VCWPD ADMIN	71.46	.0024602769	71.46	.0024602769	2.89-	68.57
6130	* VCWPD ZONE 3	319.66	.0110042065	319.66	.0110042065	12.92-	306.74
7135	PL VLY REC & PK	1,415.05	.0487144528	1,415.05	.0487144528	57.22-	1,357.83
8000	CITY CAMARILLO	1,280.50	.0440827526	1,280.50	.0440827526	51.78-	1,228.72
8600	CALLEGUAS MUN WTR	246.16	.0084744668	246.16	.0084744668	9.95-	236.21
8870	CAMARILLO HEALTH CARE	543.70	.0187178129	543.70	.0187178129	21.98-	521.72
TRA 07349	Totals:	29,047.69	1.0000000000	29,047.69	1.0000000000	1,174.53-	27,873.16

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	2,905,595			2,788,142
Unsecured				
State Assessed				
	2,905,595		117,453-	2,788,142

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	18,185.23	.1760340593	18,185.23	.1760340593	376.46	18,561.69
2007	HI SCH GEN OXNARD	13,892.39	.1344791528	13,892.39	.1344791528	287.60	14,179.99
2015	VTA COM COLLEGE GEN	5,644.01	.0546340742	5,644.01	.0546340742	116.84	5,760.85
2019	VTA COLLEGE CHILD CTR	29.17	.0002825251	29.17	.0002825251	.60	29.77
4001	COUNTY GENERAL FUND	18,393.94	.1780545492	18,393.94	.1780545492	380.79	18,774.73
4002	ERAF 92-93 SHIFT	4,884.27	.0472800507	4,884.27	.0472800507	101.11	4,985.38
4004	ERAF 93-94 SHIFT	9,815.89	.0950184199	9,815.89	.0950184199	203.21	10,019.10
4005	VENTURA CO OFFICE EDUC	2,538.85	.0245761949	2,538.85	.0245761949	52.56	2,591.41
6001	* FIRE PROTECTION DIST	16,132.25	.1561610351	16,132.25	.1561610351	333.96	16,466.21
6100	* VCWPD ADMIN	254.60	.0024645954	254.60	.0024645954	5.27	259.87
6130	* VCWPD ZONE 3	1,137.25	.0110087122	1,137.25	.0110087122	23.54	1,160.79
7135	PL VLY REC & PK	5,035.70	.0487456932	5,035.70	.0487456932	104.25	5,139.95
8000	CITY CAMARILLO	4,550.51	.0440492374	4,550.51	.0440492374	94.20	4,644.71
8600	CALLEGUAS MUN WTR	875.72	.0084771479	875.72	.0084771479	18.13	893.85
8870	CAMARILLO HEALTH CARE	1,935.39	.0187345527	1,935.39	.0187345527	40.07	1,975.46
TRA 07351	Totals:	103,305.17	1.0000000000	103,305.17	1.0000000000	2,138.59	105,443.76

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	10,336,135			10,413,374
Unsecured				136,620
State Assessed				
	10,336,135		213,859	10,549,994

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	1,077,304.55	.1316325417	1,077,304.55	.1316325417	38,489.44	1,115,793.99
2007	HI SCH GEN OXNARD	822,645.58	.1005165445	822,645.58	.1005165445	29,391.10	852,036.68
2015	VTA COM COLLEGE GEN	334,213.82	.0408365626	334,213.82	.0408365626	11,940.64	346,154.46
2019	VTA COLLEGE CHILD CTR	1,730.55	.0002114493	1,730.55	.0002114493	61.83	1,792.38
4001	COUNTY GENERAL FUND	2,871,967.76	.4024808245	2,871,967.76	.4024808245	117,685.67	2,989,653.43
	Prior Year Tea	494,023.96-	.0636900068-	494,411.97-	.0637400292-	18,637.63-	513,049.60-
	Tea Transfer:	388.01-					
		2,377,555.79	.3387908177	2,377,555.79	.3387407953	99,048.04	2,476,603.83 B
4002	ERAF 92-93 SHIFT	289,389.82	.0353596567	289,389.82	.0353596567	10,339.19	299,729.01
4003	CITY ERAF 92-93 SH						
	Prior Year Tea	66,079.50	.0085190282	66,079.50	.0085190282	2,490.97	68,570.47
4004	ERAF 93-94 SHIFT	580,349.12	.0709110805	580,349.12	.0709110805	20,734.45	601,083.57
4005	VENTURA CO OFFICE EDUC	150,452.18	.0183832882	150,452.18	.0183832882	5,375.29	155,827.47
6001	* FIRE PROTECTION DIST	955,836.20	.1167906963	955,836.20	.1167906963	34,149.68	989,985.88
6100	* VCWPD ADMIN	15,090.05	.0018438077	15,090.05	.0018438077	539.13	15,629.18
6130	* VCWPD ZONE 3	68,097.36	.0083206081	68,097.36	.0083206081	2,432.95	70,530.31
7135	PL VLY REC & PK	298,460.86	.0364680188	298,460.86	.0364680188	10,663.27	309,124.13
8001	CITY CAMARILLO - TEA	99,392.20	.0128137315	99,392.20	.0128137315	3,746.74	103,138.94
	Prior Year Tea	427,944.46	.0551709786	428,332.47	.0552210010	16,146.66	444,479.13
	Tea Transfer:	388.01					
		527,724.67	.0679847101	527,724.67	.0680347325	19,893.40	547,618.07 B
8002	CAMARILLO VRSD	25,147.66	.0030727137	25,147.66	.0030727137	898.46	26,046.12
8600	CALLEGUAS MUN WTR	51,926.88	.0063447885	51,926.88	.0063447885	1,855.22	53,782.10
8870	CAMARILLO HEALTH CARE	114,690.55	.0140136874	114,690.55	.0140136874	4,097.61	118,788.16
TRA	07352 Totals:	7,756,695.14	1.0000000000	7,756,695.14	1.0000000000	292,400.67	8,049,095.81

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	817,603,486			846,907,323
Unsecured	582,400			518,630
State Assessed				
	818,185,886		29,240,067	847,425,953

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	10,589.68	.1702474359	10,589.68	.1702474359	57.16-	10,532.52
2007	HI SCH GEN OXNARD	8,090.59	.1300698527	8,090.59	.1300698527	43.67-	8,046.92
2015	VTA COM COLLEGE GEN	3,287.01	.0528445286	3,287.01	.0528445286	17.74-	3,269.27
2019	VTA COLLEGE CHILD CTR	16.84	.0002705561	16.84	.0002705561	.09-	16.75
4001	COUNTY GENERAL FUND	12,170.48	.1956611562	12,170.48	.1956611562	65.68-	12,104.80
	Prior Year Tea	3,751.50-	.0603116455-	3,753.14-	.0603380854-	20.25	3,732.89-
	Tea Transfer:	1.64-					
		8,417.34	.1353495107	8,417.34	.1353230708	45.43-	8,371.91
4002	ERAF 92-93 SHIFT	2,836.09	.0455948545	2,836.09	.0455948545	15.31-	2,820.78
4003	CITY ERAF 92-93 SH						
	Prior Year Tea	484.26	.0077852907	484.26	.0077852907	2.61-	481.65
4004	ERAF 93-94 SHIFT	6,353.75	.1021472317	6,353.75	.1021472317	34.29-	6,319.46
4005	VENTURA CO OFFICE EDUC	1,477.50	.0237535972	1,477.50	.0237535972	7.97-	1,469.53
6001	* FIRE PROTECTION DIST	9,163.05	.1473116560	9,163.05	.1473116560	49.46-	9,113.59
6100	* VCWPD ADMIN	148.03	.0023796640	148.03	.0023796640	.80-	147.23
6130	* VCWPD ZONE 3	719.08	.0115601249	719.08	.0115601249	3.88-	715.20
7135	PL VLY REC & PK	2,928.66	.0470829132	2,928.66	.0470829132	15.81-	2,912.85
8001	CITY CAMARILLO - TEA	942.83	.0151573990	942.83	.0151573990	5.09-	937.74
	Prior Year Tea	3,267.24	.0525263548	3,268.88	.0525527947	17.64-	3,251.24
	Tea Transfer:	1.64					
		4,211.71	.0676837538	4,211.71	.0677101937	22.73-	4,188.98
8002	CAMARILLO VRSD	263.52	.0042366628	263.52	.0042366628	1.42-	262.10
8600	CALLEGUAS MUN WTR	518.26	.0083318986	518.26	.0083318986	2.80-	515.46
8802	CAM LTE MAINT CTR ZN	588.63	.0094633151	588.63	.0094633151	3.18-	585.45
8804	CAM LTE MAINT MFG & IN	987.19	.0158705758	987.19	.0158705758	5.33-	981.86
8870	CAMARILLO HEALTH CARE	1,120.64	.0180165777	1,120.64	.0180165777	6.05-	1,114.59
TRA	07353 Totals:	62,201.83	1.0000000000	62,201.83	1.0000000000	335.73-	61,866.10

B

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	4,906,455			4,957,282
Unsecured	1,439,700			1,355,300
State Assessed				
	6,346,155		33,573-	6,312,582

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		.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		.1681437743		.1681437743		
4002	ERAF 92-93 SHIFT		.0518531277		.0518531277		
4003	CITY ERAF 92-93 SH		.0055004774		.0055004774		
4004	ERAF 93-94 SHIFT		.0932448711		.0932448711		
4005	VENTURA CO OFFICE EDUC		.0241358611		.0241358611		
6001	* FIRE PROTECTION DIST		.1549799248		.1549799248		
6100	* VCWPD ADMIN		.0024201055		.0024201055		
6130	* VCWPD ZONE 3		.0111841856		.0111841856		
7135	PL VLY REC & PK		.0479921458		.0479921458		
8001	CITY CAMARILLO - TEA		.0395511160		.0395511160		
8002	CAMARILLO VRSD		.0040353889		.0040353889		
8600	CALLEGUAS MUN WTR		.0083287744		.0083287744		
8650	CAMROSA WTR DIST		.0111175426		.0111175426		
8870	CAMARILLO HEALTH CARE		.0184020998		.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	501.04	.1760964660	501.04	.1760964660	5.21	506.25	
2007	HI SCH GEN OXNARD	382.53	.1344489851	382.53	.1344489851	3.98	386.51	
2015	VTA COM COLLEGE GEN	155.40	.0546194505	155.40	.0546194505	1.62	157.02	
2019	VTA COLLEGE CHILD CTR	.77	.0002757952	.77	.0002757952	.01	.78	
4001	COUNTY GENERAL FUND	575.27	.2021859349	575.27	.2021859349	5.98	581.25	
	Prior Year Tea	114.65-	.0402936970-	114.73-	.0403226557-	1.19-	115.92-	
	Tea Transfer:	.08-						
		460.54	.1618922379	460.54	.1618632792	4.79	465.33	B
4002	ERAF 92-93 SHIFT	134.60	.0473000844	134.60	.0473000844	1.40	136.00	
4003	CITY ERAF 92-93 SH							
	Prior Year Tea	15.15	.0053239737	15.15	.0053239737	.16	15.31	
4004	ERAF 93-94 SHIFT	270.53	.0950750163	270.53	.0950750163	2.81	273.34	
4005	VENTURA CO OFFICE EDUC	69.94	.0245817505	69.94	.0245817505	.73	70.67	
6001	* FIRE PROTECTION DIST	443.91	.1560209700	443.91	.1560209700	4.61	448.52	
6100	* VCWPD ADMIN	7.02	.0024653697	7.02	.0024653697	.07	7.09	
6130	* VCWPD ZONE 3	31.67	.0111325352	31.67	.0111325352	.33	32.00	
7135	PL VLY REC & PK	138.83	.0487941752	138.83	.0487941752	1.44	140.27	
8001	CITY CAMARILLO - TEA	44.64	.0156899141	44.64	.0156899141	.46	45.10	
	Prior Year Tea	99.50	.0349697233	99.58	.0349986820	1.03	100.61	
	Tea Transfer:	.08						
		144.22	.0506596374	144.22	.0506885961	1.49	145.71	B
8002	CAMARILLO VRSD	11.62	.0040889644	11.62	.0040889644	.12	11.74	
8600	CALLEGUAS MUN WTR	24.18	.0084944937	24.18	.0084944937	.25	24.43	
8870	CAMARILLO HEALTH CARE	53.30	.0187300948	53.30	.0187300948	.55	53.85	
TRA	07355 Totals:	2,845.25	1.0000000000	2,845.25	1.0000000000	29.57	2,874.82	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	285,551			288,508
Unsecured				
State Assessed				
	285,551		2,957	288,508

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	4,092.05	.1678780717	4,092.05	.1678780717	42.06	4,134.11
2007	HI SCH GEN OXNARD	3,129.38	.1283846755	3,129.38	.1283846755	32.16	3,161.54
2015	VTA COM COLLEGE GEN	1,271.36	.0521582205	1,271.36	.0521582205	13.07	1,284.43
2019	VTA COLLEGE CHILD CTR	6.56	.0002695905	6.56	.0002695905	.07	6.63
4001	COUNTY GENERAL FUND	4,700.05	.1928227320	4,700.05	.1928227320	48.30	4,748.35
	Prior Year Tea	979.19-	.0401717056-	979.82-	.0401976896-	10.07-	989.89-
	Tea Transfer:	.63-					
		3,720.23	.1526510264	3,720.23	.1526250424	38.23	3,758.46 B
4002	ERAF 92-93 SHIFT	1,099.73	.0451170549	1,099.73	.0451170549	11.30	1,111.03
4003	CITY ERAF 92-93 SH						
	Prior Year Tea	129.39	.0053083682	129.39	.0053083682	1.33	130.72
4004	ERAF 93-94 SHIFT	2,419.00	.0992403208	2,419.00	.0992403208	24.86	2,443.86
4005	VENTURA CO OFFICE EDUC	571.07	.0234290353	571.07	.0234290353	5.87	576.94
6001	* FIRE PROTECTION DIST	3,633.69	.1490733230	3,633.69	.1490733230	37.34	3,671.03
6100	* VCWPD ADMIN	57.17	.0023459769	57.17	.0023459769	.59	57.76
6130	* VCWPD ZONE 3	260.40	.0106836034	260.40	.0106836034	2.68	263.08
7135	PL VLY REC & PK	1,131.15	.0464056976	1,131.15	.0464056976	11.63	1,142.78
8001	CITY CAMARILLO - TEA	364.03	.0149350592	364.03	.0149350592	3.74	367.77
	Prior Year Tea	849.80	.0348633374	850.43	.0348893214	8.74	859.17
	Tea Transfer:	.63					
		1,214.46	.0497983966	1,214.46	.0498243806	12.48	1,226.94 B
8002	CAMARILLO VRSD	95.44	.0039158026	95.44	.0039158026	.98	96.42
8600	CALLEGUAS MUN WTR	196.85	.0080758542	196.85	.0080758542	2.02	198.87
8802	CAM LTE MAINT CTR ZN	227.22	.0093202841	227.22	.0093202841	2.33	229.55
8803	CAM LTE MAINT RES ZN	684.49	.0280810896	684.49	.0280810896	7.03	691.52
8870	CAMARILLO HEALTH CARE	435.44	.0178636082	435.44	.0178636082	4.48	439.92
TRA 07356	Totals:	24,375.08	1.0000000000	24,375.08	1.0000000000	250.51	24,625.59

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	2,418,735			2,443,786
Unsecured				
State Assessed				
	2,418,735		25,051	2,443,786

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	8,741.27	.1758327324	8,741.27	.1758327324	76.78	8,818.05
2007	HI SCH GEN OXNARD	6,677.99	.1343290110	6,677.99	.1343290110	58.66	6,736.65
2015	VTA COM COLLEGE GEN	2,713.10	.0545743986	2,713.10	.0545743986	23.83	2,736.93
2019	VTA COLLEGE CHILD CTR	14.04	.0002824587	14.04	.0002824587	.12	14.16
4001	COUNTY GENERAL FUND	9,193.27	.1849250379	9,193.27	.1849250379	80.76	9,274.03
4002	ERAF 92-93 SHIFT	2,347.73	.0472252666	2,347.73	.0472252666	20.62	2,368.35
4004	ERAF 93-94 SHIFT	4,718.43	.0949120994	4,718.43	.0949120994	41.45	4,759.88
4005	VENTURA CO OFFICE EDUC	1,220.37	.0245481312	1,220.37	.0245481312	10.72	1,231.09
6001	* FIRE PROTECTION DIST	7,754.59	.1559853902	7,754.59	.1559853902	68.11	7,822.70
6100	* VCWPD ADMIN	122.38	.0024614255	122.38	.0024614255	1.07	123.45
6130	* VCWPD ZONE 3	547.04	.0110039128	547.04	.0110039128	4.81	551.85
7135	PL VLY REC & PK	2,420.49	.0486885848	2,420.49	.0486885848	21.26	2,441.75
8000	CITY CAMARILLO	1,835.16	.0369143538	1,835.16	.0369143538	16.12	1,851.28
8501	CAMARILLO SAN M & O	56.28	.0011321776	56.28	.0011321776	.49	56.77
8600	CALLEGUAS MUN WTR	421.00	.0084682930	421.00	.0084682930	3.70	424.70
8870	CAMARILLO HEALTH CARE	930.47	.0187167265	930.47	.0187167265	8.17	938.64
TRA	07357 Totals:	49,713.61	1.0000000000	49,713.61	1.0000000000	436.67	50,150.28

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	4,975,628			5,019,295
Unsecured				
State Assessed				
	4,975,628		43,667	5,019,295

Prime: CAMARILLO CITY TRA: 07358

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
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		.2154697285		.2154697285		
4002	ERAF 92-93 SHIFT		.0465575906		.0465575906		
4004	ERAF 93-94 SHIFT		.0867963731		.0867963731		
4005	VENTURA CO OFFICE EDUC		.0242930412		.0242930412		
6001	* FIRE PROTECTION DIST		.1638656946		.1638656946		
6100	* VCWPD ADMIN		.0024350356		.0024350356		
6130	* VCWPD ZONE 3		.0101959679		.0101959679		
7135	PL VLY REC & PK		.0481725433		.0481725433		
8002	CAMARILLO VRSD		.0040541281		.0040541281		
8600	CALLEGUAS MUN WTR		.0083824521		.0083824521		
8802	CAM LTE MAINT CTR ZN		.0096761392		.0096761392		
8870	CAMARILLO HEALTH CARE		.0185223826		.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		.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		.2106415544		.2106415544		
4002	ERAF 92-93 SHIFT		.0591993479		.0591993479		
4004	ERAF 93-94 SHIFT		.0945166396		.0945166396		
4005	VENTURA CO OFFICE EDUC		.0043974621		.0043974621		
6001	* FIRE PROTECTION DIST		.1432814573		.1432814573		
6100	* VCWPD ADMIN		.0024645230		.0024645230		
6130	* VCWPD ZONE 3		.0110084477		.0110084477		
7135	PL VLY REC & PK		.0499053502		.0499053502		
8000	CITY CAMARILLO		.0278173579		.0278173579		
8002	CAMARILLO VRSD		.0041096024		.0041096024		
8600	CALLEGUAS MUN WTR		.0084818561		.0084818561		
8870	CAMARILLO HEALTH CARE		.0187462380		.0187462380		
TRA 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		.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		.1559122881		.1559122881		
4002	ERAF 92-93 SHIFT		.0472970325		.0472970325		
4004	ERAF 93-94 SHIFT		.0948568383		.0948568383		
4005	VENTURA CO OFFICE EDUC		.0245910617		.0245910617		
6001	* FIRE PROTECTION DIST		.1562294146		.1562294146		
6100	* VCWPD ADMIN		.0024664432		.0024664432		
6130	* VCWPD ZONE 3		.0111303664		.0111303664		
7135	PL VLY REC & PK		.0487825040		.0487825040		
8000	CITY CAMARILLO		.0157001480		.0157001480		
8001	CITY CAMARILLO - TEA		.0462340598		.0462340598		
8002	CAMARILLO VRSD		.0041128406		.0041128406		
8600	CALLEGUAS MUN WTR		.0084885993		.0084885993		
8870	CAMARILLO HEALTH CARE		.0187461749		.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	85,405.20	.1702492449	85,405.20	.1702492449	2,929.65	88,334.85
2007	HI SCH GEN OXNARD	65,249.68	.1300706271	65,249.68	.1300706271	2,238.26	67,487.94
2015	VTA COM COLLEGE GEN	26,508.77	.0528433626	26,508.77	.0528433626	909.33	27,418.10
2019	VTA COLLEGE CHILD CTR	137.28	.0002736822	137.28	.0002736822	4.71	141.99
4001	COUNTY GENERAL FUND	98,105.46	.1955661677	98,105.46	.1955661677	3,365.31	101,470.77
	Prior Year Tea	2,205.13-	.0043957740-	2,218.38-	.0044221839-	76.10-	2,294.48-
	Tea Transfer:	13.25-					
		95,887.08	.1911703937	95,887.08	.1911439838	3,289.21	99,176.29 B
4002	ERAF 92-93 SHIFT	23,052.93	.0459543951	23,052.93	.0459543951	790.78	23,843.71
4004	ERAF 93-94 SHIFT	51,179.96	.1020236151	51,179.96	.1020236151	1,755.62	52,935.58
4005	VENTURA CO OFFICE EDUC	11,923.52	.0237687172	11,923.52	.0237687172	409.01	12,332.53
6001	* FIRE PROTECTION DIST	73,897.54	.1473095479	73,897.54	.1473095479	2,534.90	76,432.44
6100	* VCWPD ADMIN	1,195.60	.0023833819	1,195.60	.0023833819	41.01	1,236.61
6130	* VCWPD ZONE 3	5,798.95	.0115597999	5,798.95	.0115597999	198.92	5,997.87
7135	PL VLY REC & PK	23,651.43	.0471474565	23,651.43	.0471474565	811.31	24,462.74
8000	CITY CAMARILLO	7,611.18	.0151723455	7,611.18	.0151723455	261.09	7,872.27
8001	CITY CAMARILLO - TEA						
	Prior Year Tea	2,205.13	.0043957740	2,218.38	.0044221839	76.10	2,294.48
	Tea Transfer:	13.25					
8002	CAMARILLO VRSD	1,993.32	.0039735566	1,993.32	.0039735566	68.38	2,061.70
8600	CALLEGUAS MUN WTR	4,115.04	.0082030362	4,115.04	.0082030362	141.16	4,256.20
8802	CAM LTE MAINT CTR ZN	4,749.90	.0094685842	4,749.90	.0094685842	162.94	4,912.84
8804	CAM LTE MAINT MFG & IN	7,967.32	.0158823115	7,967.32	.0158823115	273.30	8,240.62
8870	CAMARILLO HEALTH CARE	9,104.99	.0181501679	9,104.99	.0181501679	312.33	9,417.32
TRA	07361 Totals:	501,648.07	1.0000000000	501,648.07	1.0000000000	17,208.01	518,856.08

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	50,181,651			51,902,452
Unsecured				
State Assessed				
	50,181,651		1,720,801	51,902,452

Prime: CAMARILLO CITY TRA: 07362

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	14,618.07	.1760272365	14,618.07	.1760272365	814.71	15,432.78
2007	HI SCH GEN OXNARD	11,167.57	.1344772985	11,167.57	.1344772985	622.40	11,789.97
2015	VTA COM COLLEGE GEN	4,536.99	.0546334449	4,536.99	.0546334449	252.86	4,789.85
2019	VTA COLLEGE CHILD CTR	23.42	.0002822282	23.42	.0002822282	1.31	24.73
4001	COUNTY GENERAL FUND	14,785.39	.1780415981	14,785.39	.1780415981	824.02	15,609.41
4002	ERAF 92-93 SHIFT	3,926.89	.0472865983	3,926.89	.0472865983	218.86	4,145.75
4004	ERAF 93-94 SHIFT	7,888.57	.0949920828	7,888.57	.0949920828	439.65	8,328.22
4005	VENTURA CO OFFICE EDUC	2,040.77	.0245746523	2,040.77	.0245746523	113.74	2,154.51
6001	* FIRE PROTECTION DIST	12,969.80	.1561791644	12,969.80	.1561791644	722.85	13,692.65
6100	* VCWPD ADMIN	204.53	.0024628127	204.53	.0024628127	11.40	215.93
6130	* VCWPD ZONE 3	917.50	.0110484928	917.50	.0110484928	51.14	968.64
7135	PL VLY REC & PK	4,047.53	.0487393310	4,047.53	.0487393310	225.58	4,273.11
8000	CITY CAMARILLO	3,657.72	.0440452866	3,657.72	.0440452866	203.86	3,861.58
8600	CALLEGUAS MUN WTR	703.87	.0084757596	703.87	.0084757596	39.23	743.10
8870	CAMARILLO HEALTH CARE	1,555.75	.0187340133	1,555.75	.0187340133	86.71	1,642.46
TRA	07362 Totals:	83,044.37	1.0000000000	83,044.37	1.0000000000	4,628.32	87,672.69

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	8,295,755			8,758,587
Unsecured				
State Assessed				
	8,295,755		462,832	8,758,587

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	57,704.80	.2122458564	57,704.80	.2122458564	2,451.13	60,155.93
2007	HI SCH GEN OXNARD	37,600.68	.1383002590	37,600.68	.1383002590	1,597.16	39,197.84
2015	VTA COM COLLEGE GEN	15,275.97	.0561869855	15,275.97	.0561869855	648.88	15,924.85
2019	VTA COLLEGE CHILD CTR	79.03	.0002907330	79.03	.0002907330	3.36	82.39
4001	COUNTY GENERAL FUND	57,727.01	.2123274185	57,727.01	.2123274185	2,452.05	60,179.06
4002	ERAF 92-93 SHIFT	11,116.54	.0408880922	11,116.54	.0408880922	472.20	11,588.74
4004	ERAF 93-94 SHIFT	26,566.79	.0977161666	26,566.79	.0977161666	1,128.48	27,695.27
4005	VENTURA CO OFFICE EDUC	7,059.77	.0259667594	7,059.77	.0259667594	299.88	7,359.65
6001	* FIRE PROTECTION DIST	43,014.06	.1582113893	43,014.06	.1582113893	1,827.11	44,841.17
6100	* VCWPD ADMIN	688.95	.0025340538	688.95	.0025340538	29.26	718.21
6130	* VCWPD ZONE 3	3,051.23	.0112228501	3,051.23	.0112228501	129.61	3,180.84
8000	CITY CAMARILLO	4,383.92	.0161246327	4,383.92	.0161246327	186.22	4,570.14
8600	CALLEGUAS MUN WTR	2,370.32	.0087183756	2,370.32	.0087183756	100.68	2,471.00
8870	CAMARILLO HEALTH CARE	5,238.09	.0192664279	5,238.09	.0192664279	222.50	5,460.59
TRA 07363	Totals:	271,877.16	1.0000000000	271,877.16	1.0000000000	11,548.52	283,425.68

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	27,335,226			28,490,078
Unsecured				
State Assessed				
	27,335,226		1,154,852	28,490,078

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	1,084.33	.1760280484	1,084.33	.1760280484	71.62	1,155.95
2007	HI SCH GEN OXNARD	828.39	.1344768018	828.39	.1344768018	54.71	883.10
2015	VTA COM COLLEGE GEN	336.54	.0546329895	336.54	.0546329895	22.23	358.77
2019	VTA COLLEGE CHILD CTR	1.72	.0002821192	1.72	.0002821192	.11	1.83
4001	COUNTY GENERAL FUND	1,271.48	.2064028080	1,271.48	.2064028080	84.00	1,355.48
4002	ERAF 92-93 SHIFT	291.29	.0472856252	291.29	.0472856252	19.24	310.53
4004	ERAF 93-94 SHIFT	585.16	.0949923848	585.16	.0949923848	38.65	623.81
4005	VENTURA CO OFFICE EDUC	151.37	.0245729881	151.37	.0245729881	10.00	161.37
6001	* FIRE PROTECTION DIST	962.06	.1561795341	962.06	.1561795341	63.54	1,025.60
6100	* VCWPD ADMIN	15.17	.0024634318	15.17	.0024634318	1.00	16.17
6130	* VCWPD ZONE 3	68.05	.0110476229	68.05	.0110476229	4.49	72.54
7135	PL VLY REC & PK	300.23	.0487391522	300.23	.0487391522	19.83	320.06
8000	CITY CAMARILLO	96.61	.0156842606	96.61	.0156842606	6.38	102.99
8600	CALLEGUAS MUN WTR	52.19	.0084758410	52.19	.0084758410	3.45	55.64
8870	CAMARILLO HEALTH CARE	115.42	.0187363924	115.42	.0187363924	7.62	123.04
TRA	07364 Totals:	6,160.01	1.0000000000	6,160.01	1.0000000000	406.87	6,566.88

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	616,638			657,325
Unsecured				
State Assessed				
	616,638		40,687	657,325

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	482.35	.1969638680	482.35	.1969638680	4.99	487.34
2007	HI SCH GEN OXNARD	340.75	.1391488171	340.75	.1391488171	3.53	344.28
2015	VTA COM COLLEGE GEN	138.40	.0565175490	138.40	.0565175490	1.43	139.83
2019	VTA COLLEGE CHILD CTR	.67	.0002797898	.67	.0002797898	.01	.68
4001	COUNTY GENERAL FUND	386.00	.1576192757	386.00	.1576192757	4.00	390.00
	Prior Year Tea	8.68-	.0035444894-	8.73-	.0035648367-	.09-	8.82-
	Tea Transfer:	.05-					
		377.27	.1540747863	377.27	.1540544390	3.91	381.18 B
4002	ERAF 92-93 SHIFT	100.40	.0410048791	100.40	.0410048791	1.04	101.44
4004	ERAF 93-94 SHIFT	378.94	.1547315905	378.94	.1547315905	3.92	382.86
4005	VENTURA CO OFFICE EDUC	61.99	.0253112768	61.99	.0253112768	.64	62.63
6001	* FIRE PROTECTION DIST	378.94	.1547315905	378.94	.1547315905	3.92	382.86
6100	* VCWPD ADMIN	6.23	.0025402874	6.23	.0025402874	.06	6.29
6120	* VCWPD ZONE 2	61.42	.0250792313	61.42	.0250792313	.64	62.06
7770	UNITED WTR CONS DIST	15.42	.0062957603	15.42	.0062957603	.16	15.58
8000	CITY CAMARILLO	39.66	.0161955076	39.66	.0161955076	.41	40.07
8001	CITY CAMARILLO - TEA						
	Prior Year Tea	8.68	.0035444894	8.73	.0035648367	.09	8.82
	Tea Transfer:	.05					
8002	CAMARILLO VRSD	10.39	.0042439897	10.39	.0042439897	.11	10.50
8870	CAMARILLO HEALTH CARE	47.36	.0193365872	47.36	.0193365872	.49	47.85
TRA 07365	Totals:	2,448.92	1.0000000000	2,448.92	1.0000000000	25.35	2,474.27

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured				
Unsecured	244,892			247,427
State Assessed				
	244,892		2,535	247,427

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	129,224.54	.1605678620	129,224.54	.1605678620	319.59	129,544.13	
2007	HI SCH GEN OXNARD	98,691.30	.1226288092	98,691.30	.1226288092	244.08	98,935.38	
2015	VTA COM COLLEGE GEN	40,087.18	.0498103047	40,087.18	.0498103047	99.14	40,186.32	
2019	VTA COLLEGE CHILD CTR	196.98	.0002447681	196.98	.0002447681	.49	197.47	
4001	COUNTY GENERAL FUND	151,779.75	.1885938082	151,779.75	.1885938082	375.37	152,155.12	
	Prior Year Tea	38,100.43-	.0473416703-	38,120.94-	.0473671497-	94.28-	38,215.22-	
	Tea Transfer:	20.51-						
		113,658.81	.1412521379	113,658.81	.1412266585	281.09	113,939.90	B
4002	ERAF 92-93 SHIFT	38,609.76	.0479745441	38,609.76	.0479745441	95.49	38,705.25	
4003	CITY ERAF 92-93 SH							
	Prior Year Tea	5,121.71	.0063639795	5,121.71	.0063639795	12.67	5,134.38	
4004	ERAF 93-94 SHIFT	88,152.41	.1095337168	88,152.41	.1095337168	218.01	88,370.42	
4005	VENTURA CO OFFICE EDUC	18,024.47	.0223962795	18,024.47	.0223962795	44.58	18,069.05	
6001	* FIRE PROTECTION DIST	91,993.69	.1143066944	91,993.69	.1143066944	227.51	92,221.20	
6100	* VCWPD ADMIN	1,772.89	.0022029127	1,772.89	.0022029127	4.38	1,777.27	
6130	* VCWPD ZONE 3	9,849.42	.0122384041	9,849.42	.0122384041	24.36	9,873.78	
7135	PL VLY REC & PK	28,464.87	.0353689879	28,464.87	.0353689879	70.40	28,535.27	
7770	UNITED WTR CONS DIST	4,136.76	.0051401297	4,136.76	.0051401297	10.23	4,146.99	
8001	CITY CAMARILLO - TEA	9,061.48	.0112593310	9,061.48	.0112593310	22.41	9,083.89	
	Prior Year Tea	32,978.72	.0409776908	32,999.23	.0410031702	81.61	33,080.84	
	Tea Transfer:	20.51						
		42,060.71	.0522370218	42,060.71	.0522625012	104.02	42,164.73	B
8002	CAMARILLO VRSD	3,053.32	.0037939053	3,053.32	.0037939053	7.55	3,060.87	
8600	CALLEGUAS MUN WTR	81,159.33	.1008444499	81,159.33	.1008444499	200.72	81,360.05	
8870	CAMARILLO HEALTH CARE	10,538.89	.0130950924	10,538.89	.0130950924	26.06	10,564.95	
TRA	07366 Totals:	804,797.04	1.0000000000	804,797.04	1.0000000000	1,990.37	806,787.41	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	9,792			9,892
Unsecured	80,469,900			80,668,837
State Assessed				
	80,479,692		199,037	80,678,729

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	13,003.59	.1760338072	13,003.59	.1760338072	821.84	13,825.43
2007	HI SCH GEN OXNARD	9,933.94	.1344790657	9,933.94	.1344790657	627.84	10,561.78
2015	VTA COM COLLEGE GEN	4,035.83	.0546343883	4,035.83	.0546343883	255.07	4,290.90
2019	VTA COLLEGE CHILD CTR	20.90	.0002829564	20.90	.0002829564	1.32	22.22
4001	COUNTY GENERAL FUND	13,152.82	.1780536769	13,152.82	.1780536769	831.27	13,984.09
4002	ERAF 92-93 SHIFT	3,492.26	.0472761328	3,492.26	.0472761328	220.72	3,712.98
4004	ERAF 93-94 SHIFT	7,018.97	.0950180432	7,018.97	.0950180432	443.61	7,462.58
4005	VENTURA CO OFFICE EDUC	1,815.41	.0245761652	1,815.41	.0245761652	114.74	1,930.15
6001	* FIRE PROTECTION DIST	11,535.59	.1561608263	11,535.59	.1561608263	729.06	12,264.65
6100	* VCWPD ADMIN	182.04	.0024645169	182.04	.0024645169	11.51	193.55
6130	* VCWPD ZONE 3	813.21	.0110085325	813.21	.0110085325	51.39	864.60
7135	PL VLY REC & PK	3,600.80	.0487450475	3,600.80	.0487450475	227.57	3,828.37
8000	CITY CAMARILLO	3,253.92	.0440494847	3,253.92	.0440494847	205.65	3,459.57
8600	CALLEGUAS MUN WTR	626.32	.0084787790	626.32	.0084787790	39.58	665.90
8870	CAMARILLO HEALTH CARE	1,384.22	.0187385774	1,384.22	.0187385774	87.48	1,471.70
TRA 07367	Totals:	73,869.82	1.0000000000	73,869.82	1.0000000000	4,668.65	78,538.47

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	7,390,629			7,857,494
Unsecured				
State Assessed				
	7,390,629		466,865	7,857,494

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	81.40	.1739850870	81.40	.1739850870	6.80-	74.60
2007	HI SCH GEN OXNARD	62.25	.1330571665	62.25	.1330571665	5.20-	57.05
2015	VTA COM COLLEGE GEN	25.27	.0540182270	25.27	.0540182270	2.11-	23.16
2019	VTA COLLEGE CHILD CTR	.16	.0003314002	.16	.0003314002	.01-	.15
4001	COUNTY GENERAL FUND	87.78	.1875087169	87.78	.1875087169	7.34-	80.44
	Prior Year Tea	16.54-	.0353542328-	16.55-	.0353779032-	1.39	15.16-
	Tea Transfer:	.01-					
		71.23	.1521544841	71.23	.1521308137	5.95- B	65.28
4002	ERAF 92-93 SHIFT	21.93	.0468931234	21.93	.0468931234	1.83-	20.10
4003	CITY ERAF 92-93 SH						
	Prior Year Tea	2.25	.0048138576	2.25	.0048138576	.19-	2.06
4004	ERAF 93-94 SHIFT	44.66	.0954432477	44.66	.0954432477	3.73-	40.93
4005	VENTURA CO OFFICE EDUC	11.39	.0243579122	11.39	.0243579122	.95-	10.44
6001	* FIRE PROTECTION DIST	68.54	.1464788732	68.54	.1464788732	5.73-	62.81
6100	* VCWPD ADMIN	1.17	.0024855012	1.17	.0024855012	.10-	1.07
6130	* VCWPD ZONE 3	5.18	.0111019056	5.18	.0111019056	.43-	4.75
7135	PL VLY REC & PK	21.32	.0455675228	21.32	.0455675228	1.78-	19.54
8001	CITY CAMARILLO - TEA	6.84	.0146453842	6.84	.0146453842	.57-	6.27
	Prior Year Tea	14.29	.0305403752	14.30	.0305640456	1.20-	13.10
	Tea Transfer:	.01					
		21.14	.0451857594	21.14	.0452094298	1.77- B	19.37
8002	CAMARILLO VRSD	1.86	.0039768020	1.86	.0039768020	.16-	1.70
8600	CALLEGUAS MUN WTR	15.42	.0329743165	15.42	.0329743165	1.29-	14.13
8802	CAM LTE MAINT CTR ZN	4.50	.0096106048	4.50	.0096106048	.38-	4.12
8870	CAMARILLO HEALTH CARE	8.20	.0175642088	8.20	.0175642088	.69-	7.51
TRA	07368 Totals:	467.87	1.0000000000	467.87	1.0000000000	39.10-	428.77

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured				
Unsecured	46,700			42,790
State Assessed				
	46,700		3,910-	42,790

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	338.57	.1760318636	338.57	.1760318636	3.50	342.07
2007	HI SCH GEN OXNARD	258.63	.1344766636	258.63	.1344766636	2.68	261.31
2015	VTA COM COLLEGE GEN	105.07	.0546326375	105.07	.0546326375	1.09	106.16
2019	VTA COLLEGE CHILD CTR	.54	.0002806573	.54	.0002806573	.01	.55
4001	COUNTY GENERAL FUND	352.73	.1834006114	352.73	.1834006114	3.64	356.37
4002	ERAF 92-93 SHIFT	90.91	.0472758324	90.91	.0472758324	.94	91.85
4004	ERAF 93-94 SHIFT	182.74	.0950234080	182.74	.0950234080	1.89	184.63
4005	VENTURA CO OFFICE EDUC	47.27	.0245784169	47.27	.0245784169	.49	47.76
6001	* FIRE PROTECTION DIST	300.33	.1561589357	300.33	.1561589357	3.11	303.44
6100	* VCWPD ADMIN	4.74	.0024662017	4.74	.0024662017	.05	4.79
6130	* VCWPD ZONE 3	21.18	.0110113218	21.18	.0110113218	.22	21.40
7135	PL VLY REC & PK	93.75	.0487448049	93.75	.0487448049	.97	94.72
8000	CITY CAMARILLO	74.44	.0387008551	74.44	.0387008551	.77	75.21
8600	CALLEGUAS MUN WTR	16.31	.0084794344	16.31	.0084794344	.17	16.48
8870	CAMARILLO HEALTH CARE	36.04	.0187383557	36.04	.0187383557	.37	36.41
TRA 07369	Totals:	1,923.25	1.0000000000	1,923.25	1.0000000000	19.90	1,943.15

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	192,444			194,434
Unsecured				
State Assessed				
	192,444		1,990	194,434

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	918.89	.1760337683	918.89	.1760337683	9.52	928.41
2007	HI SCH GEN OXNARD	701.97	.1344803254	701.97	.1344803254	7.27	709.24
2015	VTA COM COLLEGE GEN	285.17	.0546347972	285.17	.0546347972	2.95	288.12
2019	VTA COLLEGE CHILD CTR	1.47	.0002822575	1.47	.0002822575	.02	1.49
4001	COUNTY GENERAL FUND	929.42	.1780533210	929.42	.1780533210	9.62	939.04
4002	ERAF 92-93 SHIFT	246.77	.0472755732	246.77	.0472755732	2.56	249.33
4004	ERAF 93-94 SHIFT	495.99	.0950181543	495.99	.0950181543	5.14	501.13
4005	VENTURA CO OFFICE EDUC	128.29	.0245769344	128.29	.0245769344	1.33	129.62
6001	* FIRE PROTECTION DIST	815.14	.1561602710	815.14	.1561602710	8.45	823.59
6100	* VCWPD ADMIN	12.85	.0024633386	12.85	.0024633386	.13	12.98
6130	* VCWPD ZONE 3	57.45	.0110080443	57.45	.0110080443	.60	58.05
7135	PL VLY REC & PK	254.44	.0487458784	254.44	.0487458784	2.64	257.08
8000	CITY CAMARILLO	229.94	.0440500109	229.94	.0440500109	2.38	232.32
8600	CALLEGUAS MUN WTR	44.25	.0084779903	44.25	.0084779903	.46	44.71
8870	CAMARILLO HEALTH CARE	97.81	.0187393352	97.81	.0187393352	1.01	98.82
TRA 07370	Totals:	5,219.85	1.0000000000	5,219.85	1.0000000000	54.08	5,273.93

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	522,270			527,678
Unsecured				
State Assessed				
	522,270		5,408	527,678

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	2,842.84	.1746842175	2,842.84	.1746842175	7.21-	2,835.63
2007	HI SCH GEN OXNARD	2,172.21	.1334760183	2,172.21	.1334760183	5.51-	2,166.70
2015	VTA COM COLLEGE GEN	882.48	.0542268503	882.48	.0542268503	2.24-	880.24
2019	VTA COLLEGE CHILD CTR	4.55	.0002804675	4.55	.0002804675	.01-	4.54
4001	COUNTY GENERAL FUND	2,874.79	.1766459067	2,874.79	.1766459067	7.30-	2,867.49
4002	ERAF 92-93 SHIFT	763.70	.0469269998	763.70	.0469269998	1.94-	761.76
4004	ERAF 93-94 SHIFT	1,534.53	.0942926576	1,534.53	.0942926576	3.89-	1,530.64
4005	VENTURA CO OFFICE EDUC	396.86	.0243861353	396.86	.0243861353	1.01-	395.85
6001	* FIRE PROTECTION DIST	2,522.19	.1549813763	2,522.19	.1549813763	6.40-	2,515.79
6100	* VCWPD ADMIN	39.82	.0024455397	39.82	.0024455397	.10-	39.72
6130	* VCWPD ZONE 3	178.70	.0109809864	178.70	.0109809864	.45-	178.25
7135	PL VLY REC & PK	787.17	.0483686711	787.17	.0483686711	2.00-	785.17
8000	CITY CAMARILLO	711.23	.0437032069	711.23	.0437032069	1.80-	709.43
8501	CAMARILLO SAN M & O	123.62	.0075957095	123.62	.0075957095	.31-	123.31
8600	CALLEGUAS MUN WTR	136.92	.0084131697	136.92	.0084131697	.35-	136.57
8870	CAMARILLO HEALTH CARE	302.56	.0185920874	302.56	.0185920874	.77-	301.79
TRA	07371 Totals:	16,274.17	1.0000000000	16,274.17	1.0000000000	41.29-	16,232.88

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,628,075			1,623,946
Unsecured				
State Assessed				
	1,628,075		4,129-	1,623,946

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	30,742.98	.1760831245	30,742.98	.1760831245	29.83	30,772.81
2007	HI SCH GEN OXNARD	23,475.81	.1344596784	23,475.81	.1344596784	22.78	23,498.59
2015	VTA COM COLLEGE GEN	9,537.45	.0546265166	9,537.45	.0546265166	9.26	9,546.71
2019	VTA COLLEGE CHILD CTR	49.39	.0002828481	49.39	.0002828481	.05	49.44
4001	COUNTY GENERAL FUND	35,293.47	.2021463685	35,293.47	.2021463685	34.23	35,327.70
	Prior Year Tea	6,447.34-	.0369276918-	6,452.11-	.0369549984-	6.27-	6,458.38-
	Tea Transfer:	4.77-					
		28,841.36	.1652186767	28,841.36	.1651913701	27.96 B	28,869.32
4002	ERAF 92-93 SHIFT	8,257.77	.0472970729	8,257.77	.0472970729	8.01	8,265.78
4003	CITY ERAF 92-93 SH						
	Prior Year Tea	973.64-	.0055766220-	973.64-	.0055766220-	.94-	974.58-
4004	ERAF 93-94 SHIFT	16,561.40	.0948568301	16,561.40	.0948568301	16.07	16,577.47
4005	VENTURA CO OFFICE EDUC	4,293.44	.0245910673	4,293.44	.0245910673	4.17	4,297.61
6001	* FIRE PROTECTION DIST	27,276.66	.1562294300	27,276.66	.1562294300	26.47	27,303.13
6100	* VCWPD ADMIN	430.62	.0024664223	430.62	.0024664223	.42	431.04
6130	* VCWPD ZONE 3	1,943.28	.0111303404	1,943.28	.0111303404	1.89	1,945.17
7135	PL VLY REC & PK	8,517.11	.0487824699	8,517.11	.0487824699	8.27	8,525.38
8001	CITY CAMARILLO - TEA	2,741.15	.0157001819	2,741.15	.0157001819	2.66	2,743.81
	Prior Year Tea	7,420.98	.0425043138	7,425.75	.0425316204	7.21	7,432.96
	Tea Transfer:	4.77					
		10,166.90	.0582044957	10,166.90	.0582318023	9.87 B	10,176.77
8002	CAMARILLO VRSD	718.07	.0041128517	718.07	.0041128517	.70	718.77
8600	CALLEGUAS MUN WTR	1,482.06	.0084886100	1,482.06	.0084886100	1.44	1,483.50
8870	CAMARILLO HEALTH CARE	3,272.97	.0187461874	3,272.97	.0187461874	3.18	3,276.15
TRA	07372 Totals:	174,593.63	1.0000000000	174,593.63	1.0000000000	169.43	174,763.06

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,635,631			1,652,574
Unsecured				
State Assessed				
	1,635,631		16,943	1,652,574

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	680.19	.1657153672	680.19	.1657153672	7.04	687.23
2007	HI SCH GEN OXNARD	520.49	.1268112861	520.49	.1268112861	5.38	525.87
2015	VTA COM COLLEGE GEN	211.46	.0515210278	211.46	.0515210278	2.19	213.65
2019	VTA COLLEGE CHILD CTR	1.07	.0002633102	1.07	.0002633102	.01	1.08
4001	COUNTY GENERAL FUND	780.76	.1902114434	780.76	.1902114434	8.08	788.84
	Prior Year Tea	157.54-	.0383805853-	157.65-	.0384081264-	1.64-	159.29-
	Tea Transfer:	.11-					
		623.11	.1518308581	623.11	.1518033170	6.44	629.55
4002	ERAF 92-93 SHIFT	182.91	.0445625074	182.91	.0445625074	1.89	184.80
4003	CITY ERAF 92-93 SH						
	Prior Year Tea	20.84	.0050768233	20.84	.0050768233	.22	21.06
4004	ERAF 93-94 SHIFT	411.76	.1003156980	411.76	.1003156980	4.26	416.02
4005	VENTURA CO OFFICE EDUC	94.90	.0231191835	94.90	.0231191835	.98	95.88
6001	* FIRE PROTECTION DIST	604.42	.1472534827	604.42	.1472534827	6.25	610.67
6100	* VCWPD ADMIN	9.53	.0023204211	9.53	.0023204211	.10	9.63
6130	* VCWPD ZONE 3	43.61	.0106256634	43.61	.0106256634	.45	44.06
7135	PL VLY REC & PK	188.25	.0458653443	188.25	.0458653443	1.95	190.20
8001	CITY CAMARILLO - TEA	60.59	.0147618277	60.59	.0147618277	.63	61.22
	Prior Year Tea	136.70	.0333037620	136.81	.0333313031	1.42	138.23
	Tea Transfer:	.11					
		197.40	.0480655897	197.40	.0480931308	2.05	199.45
8002	CAMARILLO VRSD	15.91	.0038783397	15.91	.0038783397	.16	16.07
8600	CALLEGUAS MUN WTR	32.79	.0079898187	32.79	.0079898187	.34	33.13
8802	CAM LTE MAINT CTR ZN	37.80	.0092103711	37.80	.0092103711	.39	38.19
8805	CAM LTE MAINT COMM	155.69	.0379303819	155.69	.0379303819	1.61	157.30
8870	CAMARILLO HEALTH CARE	72.42	.0176445258	72.42	.0176445258	.75	73.17
TRA	07373 Totals:	4,104.55	1.0000000000	4,104.55	1.0000000000	42.46	4,147.01

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	410,006			414,252
Unsecured				
State Assessed				
	410,006		4,246	414,252

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	8,272.63	.1678780398	8,272.63	.1678780398	85.42	8,358.05
2007	HI SCH GEN OXNARD	6,326.99	.1283948340	6,326.99	.1283948340	65.33	6,392.32
2015	VTA COM COLLEGE GEN	2,570.42	.0521618474	2,570.42	.0521618474	26.54	2,596.96
2019	VTA COLLEGE CHILD CTR	13.27	.0002691090	13.27	.0002691090	.14	13.41
4001	COUNTY GENERAL FUND	9,501.10	.1928083587	9,501.10	.1928083587	98.10	9,599.20
	Prior Year Tea	1,979.47-	.0401699042-	1,980.75-	.0401957981-	20.45-	2,001.20-
	Tea Transfer:	1.28-					
		7,520.35	.1526384545	7,520.35	.1526125606	77.65	7,598.00
4002	ERAF 92-93 SHIFT	2,223.28	.0451174283	2,223.28	.0451174283	22.96	2,246.24
4003	CITY ERAF 92-93 SH						
	Prior Year Tea	261.52	.0053071266	261.52	.0053071266	2.70	264.22
4004	ERAF 93-94 SHIFT	4,890.32	.0992401610	4,890.32	.0992401610	50.49	4,940.81
4005	VENTURA CO OFFICE EDUC	1,154.53	.0234292160	1,154.53	.0234292160	11.92	1,166.45
6001	* FIRE PROTECTION DIST	7,346.00	.1490735596	7,346.00	.1490735596	75.85	7,421.85
6100	* VCWPD ADMIN	115.58	.0023455142	115.58	.0023455142	1.19	116.77
6130	* VCWPD ZONE 3	526.42	.0106829690	526.42	.0106829690	5.44	531.86
7135	PL VLY REC & PK	2,286.75	.0464055413	2,286.75	.0464055413	23.61	2,310.36
8001	CITY CAMARILLO - TEA	735.97	.0149348904	735.97	.0149348904	7.60	743.57
	Prior Year Tea	1,717.95	.0348627776	1,719.23	.0348886715	17.75	1,736.98
	Tea Transfer:	1.28					
		2,455.20	.0497976680	2,455.20	.0498235619	25.35	2,480.55
8002	CAMARILLO VRSD	192.98	.0039161916	192.98	.0039161916	1.99	194.97
8600	CALLEGUAS MUN WTR	397.95	.0080758940	397.95	.0080758940	4.11	402.06
8802	CAM LTE MAINT CTR ZN	459.29	.0093203588	459.29	.0093203588	4.74	464.03
8803	CAM LTE MAINT RES ZN	1,383.78	.0280811908	1,383.78	.0280811908	14.29	1,398.07
8870	CAMARILLO HEALTH CARE	880.34	.0178648961	880.34	.0178648961	9.09	889.43
TRA	07374 Totals:	49,277.60	1.0000000000	49,277.60	1.0000000000	508.81	49,786.41

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	4,913,686			4,964,567
Unsecured				
State Assessed				
	4,913,686		50,881	4,964,567

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	612.86	.1717479406	612.86	.1717479406	612.63-	.23
2007	HI SCH GEN OXNARD	520.03	.1457367626	520.03	.1457367626	519.85-	.18
2015	VTA COM COLLEGE GEN	211.20	.0591873493	211.20	.0591873493	211.12-	.08
2019	VTA COLLEGE CHILD CTR	1.03	.0002913676	1.03	.0002913676	1.04-	.01-
4001	COUNTY GENERAL FUND	798.70	.2238232722	798.70	.2238232722	798.38-	.32
4002	ERAF 92-93 SHIFT	152.46	.0427250815	152.46	.0427250815	152.40-	.06
4004	ERAF 93-94 SHIFT	369.09	.1034354886	369.09	.1034354886	368.96-	.13
4005	VENTURA CO OFFICE EDUC	97.64	.0273620639	97.64	.0273620639	97.60-	.04
6001	* FIRE PROTECTION DIST	592.63	.1660795169	592.63	.1660795169	592.41-	.22
6100	* VCWPD ADMIN	9.50	.0026620401	9.50	.0026620401	9.50-	
6130	* VCWPD ZONE 3	37.52	.0105157206	37.52	.0105157206	37.51-	.01
8000	CITY CAMARILLO	60.54	.0169655392	60.54	.0169655392	60.52-	.02
8600	CALLEGUAS MUN WTR	32.75	.0091780786	32.75	.0091780786	32.74-	.01
8870	CAMARILLO HEALTH CARE	72.41	.0202897783	72.41	.0202897783	72.37-	.04
TRA 07375	Totals:	3,568.36	1.0000000000	3,568.36	1.0000000000	3,567.03-	1.33

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured				
Unsecured	356,703			
State Assessed				
	356,703		356,703-	

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	11,943.48	.2052271937		.2052271937		
	Net Transfers:	11,943.48-					
2007	HI SCH GEN OXNARD	9,124.19	.1567828132		.1567828132		
	Net Transfers:	9,124.19-					
2015	VTA COM COLLEGE GEN	3,706.80	.0636946114		.0636946114		
	Net Transfers:	3,706.80-					
2019	VTA COLLEGE CHILD CTR	18.86	.0003239624		.0003239624		
	Net Transfers:	18.86-					
4001	COUNTY GENERAL FUND	12,080.49	.2075819206		.2075819206		
	Net Transfers:	12,080.49-					
4005	VENTURA CO OFFICE EDUC	1,667.31	.0286496766		.0286496766		
	Net Transfers:	1,667.31-					
6001	* FIRE PROTECTION DIST	10,596.51	.1820818784		.1820818784		
	Net Transfers:	10,596.51-					
6100	* VCWPD ADMIN	167.41	.0028766663		.0028766663		
	Net Transfers:	167.41-					
6130	* VCWPD ZONE 3	749.42	.0128775063		.0128775063		
	Net Transfers:	749.42-					
7135	PL VLY REC & PK	3,306.86	.0568224086		.0568224086		
	Net Transfers:	3,306.86-					
8000	CITY CAMARILLO	2,988.45	.0513510432		.0513510432		
	Net Transfers:	2,988.45-					
8600	CALLEGUAS MUN WTR	575.21	.0098838535		.0098838535		
	Net Transfers:	575.21-					
8870	CAMARILLO HEALTH CARE	1,271.39	.0218464658		.0218464658		
	Net Transfers:	1,271.39-					
TRA	07376 Totals:	58,749.34	1.0000000000		1.0000000000		

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	5,875,221	5,875,221-		
Unsecured				
State Assessed				
	5,875,221	5,875,221-		

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Transfer Out:	TRA To	Adj Pcnt	Transfer Rev	No Transfer In	
	07378	1.0000000000	58,749.34-		-
			58,749.34-		

*=====> Net Impact On TRA: 58,749.34-

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	16.43	.1712885738	16.43	.1712885738		16.43
2007	HI SCH GEN OXNARD	13.99	.1458507089	13.99	.1458507089		13.99
2015	VTA COM COLLEGE GEN	5.66	.0590075063	5.66	.0590075063		5.66
2019	VTA COLLEGE CHILD CTR	.02	.0002085071	.02	.0002085071		.02
4001	COUNTY GENERAL FUND	6.87	.0716221853	16.35	.1704545455		16.35
	Negotiated Revenue:	9.48					
	Prior Year Tea	2.90-	.0302335280-	2.90-	.0302335280-		2.90-
		13.45	.0413886573	13.45	.1402210175	B	13.45
4002	ERAF 92-93 SHIFT	3.87	.0403461218	3.87	.0403461218		3.87
4003	CITY ERAF 92-93 SH	.54	.0056296914	.54	.0056296914		.54
	Prior Year Tea	.40	.0041701418	.40	.0041701418		.40
		.94	.0097998332	.94	.0097998332	B	.94
4004	ERAF 93-94 SHIFT	8.92	.0929941618	8.92	.0929941618		8.92
4005	VENTURA CO OFFICE EDUC	2.43	.0253336113	2.43	.0253336113		2.43
6001	* FIRE PROTECTION DIST	5.84	.0608840701	13.84	.1442869058		13.84
	Negotiated Revenue:	8.00					
6100	* VCWPD ADMIN	.09	.0009382819	.21	.0021893244		.21
	Negotiated Revenue:	.12					
6130	* VCWPD ZONE 3	1.06	.0110508757	1.06	.0110508757		1.06
7135	PL VLY REC & PK	26.40	.2752293578	5.28	.0550458716		5.28
	Negotiated Revenue:	21.12-					
8000	CITY CAMARILLO	2.05	.0213719766	4.89	.0509799833		4.89
	Negotiated Revenue:	2.84					
8001	CITY CAMARILLO - TEA						
	Prior Year Tea	2.50	.0260633862	2.50	.0260633862		2.50
8002	CAMARILLO VRSD	.39	.0040658882	.39	.0040658882		.39
8600	CALLEGUAS MUN WTR	.84	.0087572977	.84	.0087572977		.84
8870	CAMARILLO HEALTH CARE	.52	.0054211843	1.20	.0125104254		1.20
	Negotiated Revenue:	.68					
TRA 07377	Totals:	95.92	1.0000000000	95.92	1.0000000000		95.92

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	110.18	.1760279299	12,053.66	.2030080874	1,332.82	13,386.48
	Negotiated Revenue:	11,943.48					
2007	HI SCH GEN OXNARD	84.17	.1344772242	9,208.36	.1550874632	1,018.20	10,226.56
	Net Transfers:	9,124.19					
2015	VTA COM COLLEGE GEN	34.20	.0546320962	3,741.00	.0630060293	413.66	4,154.66
	Net Transfers:	3,706.80					
2019	VTA COLLEGE CHILD CTR	.17	.0002812846	19.03	.0003205038	2.10	21.13
	Net Transfers:	18.86					
4001	COUNTY GENERAL FUND	111.46	.1780432289	12,191.95	.2053371717	1,348.11	13,540.06
	Net Transfers:	12,080.49					
4002	ERAF 92-93 SHIFT	29.59	.0472822940	213.36	.0035934152	23.59	236.95
	Net Transfers:	183.77					
4004	ERAF 93-94 SHIFT	59.46	.0949914787	428.65	.0072193356	47.40	476.05
	Net Transfers:	369.19					
4005	VENTURA CO OFFICE EDUC	15.38	.0245743501	1,682.69	.0283399132	186.06	1,868.75
	Net Transfers:	1,667.31					
6001	* FIRE PROTECTION DIST	97.76	.1561791618	10,694.27	.1801132020	1,182.51	11,876.78
	Net Transfers:	10,596.51					
6100	* VCWPD ADMIN	1.54	.0024653772	168.95	.0028454607	18.68	187.63
	Net Transfers:	167.41					
6130	* VCWPD ZONE 3	6.91	.0110462134	756.33	.0127381315	83.63	839.96
	Net Transfers:	749.42					
7135	PL VLY REC & PK	30.51	.0487383556	3,337.37	.0562080812	369.03	3,706.40
	Net Transfers:	3,306.86					
8000	CITY CAMARILLO	27.57	.0440458888	3,016.02	.0507958953	333.49	3,349.51
	Net Transfers:	2,988.45					
8600	CALLEGUAS MUN WTR	5.30	.0084782501	580.51	.0097769661	64.19	644.70
	Net Transfers:	575.21					
8870	CAMARILLO HEALTH CARE	11.73	.0187368665	1,283.12	.0216103438	141.88	1,425.00
	Net Transfers:	1,271.39					
TRA 07378	Totals:	625.93	1.0000000000	59,375.27	1.0000000000	6,565.35	65,940.62

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	62,638	5,875,221		6,594,394
Unsecured				
State Assessed				
	62,638	5,875,221	656,535	6,594,394

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

AB8 TRA History Report (Include TEA Data) 2021 - 2022

Prime: CAMARILLO CITY TRA: 07378

No Transfer Out	Transfer In:	TRA From	Adj Pcnt	Transfer Rev
		07376	1.0000000000	58,749.34
				58,749.34

*=====> Net Impact On TRA: 58,749.34

Prime: CAMARILLO CITY TRA: 07379

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	5,611.21	.1717472971	5,611.21	.1717472971	1,028.63	6,639.84
2007	HI SCH GEN OXNARD	4,760.05	.1456951409	4,760.05	.1456951409	872.60	5,632.65
2015	VTA COM COLLEGE GEN	1,933.84	.0591908559	1,933.84	.0591908559	354.51	2,288.35
2019	VTA COLLEGE CHILD CTR	10.00	.0003059524	10.00	.0003059524	1.83	11.83
4001	COUNTY GENERAL FUND	1,558.00	.0476876713	5,289.89	.1619126753	969.75	6,259.64
	Negotiated Revenue:	3,731.89					
4002	ERAF 92-93 SHIFT	1,397.85	.0427852530	1,397.85	.0427852530	256.25	1,654.10
4004	ERAF 93-94 SHIFT	3,379.17	.1034293826	3,379.17	.1034293826	619.46	3,998.63
4005	VENTURA CO OFFICE EDUC	892.92	.0273302878	892.92	.0273302878	163.69	1,056.61
4401	* VENTURA CO LIBRARY	554.55	.0169734880	554.55	.0169734880	101.66	656.21
6001	* FIRE PROTECTION DIST	1,901.33	.0581955741	4,720.65	.1444892000	865.38	5,586.03
	Negotiated Revenue:	2,819.32					
6100	* VCWPD ADMIN	30.55	.0009350279	75.84	.0023213034	13.90	89.74
	Negotiated Revenue:	45.29					
6130	* VCWPD ZONE 3	120.39	.0036848528	298.89	.0091483963	54.79	353.68
	Negotiated Revenue:	178.50					
7135	PL VLY REC & PK	8,984.29	.2749902985	1,796.85	.0549978115	329.39	2,126.24
	Negotiated Revenue:	7,187.44-					
8000	CITY CAMARILLO	1,004.81	.0307550811	1,073.07	.0328444231	196.71	1,269.78
	Negotiated Revenue:	68.26					
8600	CALLEGUAS MUN WTR	300.24	.0091898100	300.24	.0091898100	55.04	355.28
8870	CAMARILLO HEALTH CARE	232.10	.0071040266	576.28	.0176387227	105.64	681.92
	Negotiated Revenue:	344.18					
TRA 07379	Totals:	32,671.30	1.0000000000	32,671.30	1.0000000000	5,989.23	38,660.53

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	3,264,901			3,298,724
Unsecured				565,100
State Assessed				
	3,264,901		598,923	3,863,824

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	376.82	.1633202749	376.82	.1633202749	.69-	376.13
2007	HI SCH GEN OXNARD	287.92	.1247808983	287.92	.1247808983	.52-	287.40
2015	VTA COM COLLEGE GEN	117.00	.0506941568	117.00	.0506941568	.21-	116.79
2019	VTA COLLEGE CHILD CTR	.61	.0002616603	.61	.0002616603		.61
4001	COUNTY GENERAL FUND	433.48	.1879973057	433.48	.1879973057	.79-	432.69
	Prior Year Tea	88.21-	.0382305927-	88.27-	.0382552879-	.16	88.11-
	Tea Transfer:	.06-					
		345.21	.1497667130	345.21	.1497420178	.63-	344.58
4002	ERAF 92-93 SHIFT	113.72	.0490797890	113.72	.0490797890	.21-	113.51
4003	CITY ERAF 92-93 SH						
	Prior Year Tea	11.68	.0050610764	11.68	.0050610764	.02-	11.66
4004	ERAF 93-94 SHIFT	225.55	.0977582447	225.55	.0977582447	.41-	225.14
4005	VENTURA CO OFFICE EDUC	52.55	.0227809614	52.55	.0227809614	.10-	52.45
6001	* FIRE PROTECTION DIST	339.66	.1472036747	339.66	.1472036747	.62-	339.04
6100	* VCWPD ADMIN	5.25	.0022848388	5.25	.0022848388	.01-	5.24
6130	* VCWPD ZONE 3	24.66	.0106842159	24.66	.0106842159	.04-	24.62
7135	PL VLY REC & PK	104.54	.0453165102	104.54	.0453165102	.19-	104.35
8001	CITY CAMARILLO - TEA	33.56	.0145478317	33.56	.0145478317	.06-	33.50
	Prior Year Tea	76.53	.0331695163	76.59	.0331942115	.14-	76.45
	Tea Transfer:	.06					
		110.15	.0477173480	110.15	.0477420432	.20-	109.95
8002	CAMARILLO VRSD	8.68	.0038072757	8.68	.0038072757	.02-	8.66
8600	CALLEGUAS MUN WTR	18.11	.0078636445	18.11	.0078636445	.03-	18.08
8650	CAMROSA WTR DIST	24.18	.0104964712	24.18	.0104964712	.04-	24.14
8802	CAM LTE MAINT CTR ZN	20.95	.0090762849	20.95	.0090762849	.04-	20.91
8805	CAM LTE MAINT COMM	80.01	.0346843743	80.01	.0346843743	.15-	79.86
8870	CAMARILLO HEALTH CARE	40.08	.0173615870	40.08	.0173615870	.07-	40.01
TRA 07995	Totals:	2,307.33	1.0000000000	2,307.33	1.0000000000	4.20-	2,303.13

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	62,200			61,780
Unsecured				
State Assessed				
	62,200		420-	61,780

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	ERAF 92-93 SHIFT		.0628146147		.0628146147		
4004	ERAF 93-94 SHIFT		.0900753733		.0900753733		
4005	VENTURA CO OFFICE EDUC		.0041432259		.0041432259		
6001	* FIRE PROTECTION DIST		.1351136167		.1351136167		
6100	* VCWPD ADMIN		.0023197283		.0023197283		
6130	* VCWPD ZONE 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 WTR DIST		.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	2,542.10	.1770532239	2,542.10	.1770532239	285.62	2,827.72
2007	HI SCH GEN OXNARD	1,795.96	.1250867152	1,795.96	.1250867152	201.79	1,997.75
2015	VTA COM COLLEGE GEN	729.44	.0508054881	729.44	.0508054881	81.96	811.40
2019	VTA COLLEGE CHILD CTR	3.68	.0002553282	3.68	.0002553282	.41	4.09
4001	COUNTY GENERAL FUND	2,709.91	.1887179976	2,709.91	.1887179976	304.43	3,014.34
	Prior Year Tea	523.85-	.0364853595-	524.22-	.0365108580-	58.90-	583.12-
	Tea Transfer:	.37-					
		2,185.69	.1522326381	2,185.69	.1522071396	245.53	2,431.22
4002	ERAF 92-93 SHIFT	579.91	.0403917687	579.91	.0403917687	65.16	645.07
4003	CITY ERAF 92-93 SH						
	Prior Year Tea	69.53	.0048425778	69.53	.0048425778	7.81	77.34
4004	ERAF 93-94 SHIFT	1,416.11	.0986282529	1,416.11	.0986282529	159.11	1,575.22
4005	VENTURA CO OFFICE EDUC	328.03	.0228475770	328.03	.0228475770	36.86	364.89
6001	* FIRE PROTECTION DIST	2,082.79	.1450621159	2,082.79	.1450621159	234.01	2,316.80
6100	* VCWPD ADMIN	32.99	.0022972032	32.99	.0022972032	3.71	36.70
6120	* VCWPD ZONE 2	324.03	.0225668399	324.03	.0225668399	36.40	360.43
7770	UNITED WTR CONS DIST	83.45	.0058161078	83.45	.0058161078	9.38	92.83
8001	CITY CAMARILLO - TEA	209.26	.0145746276	209.26	.0145746276	23.51	232.77
	Prior Year Tea	454.32	.0316427817	454.69	.0316682802	51.09	505.78
	Tea Transfer:	.37					
		663.95	.0462174093	663.95	.0462429078	74.60	738.55
8002	CAMARILLO VRSD	54.69	.0038185547	54.69	.0038185547	6.16	60.85
8501	CAMARILLO SAN M & O	434.32	.0302491618	434.32	.0302491618	48.80	483.12
8600	CALLEGUAS MUN WTR	113.04	.0078794739	113.04	.0078794739	12.71	125.75
8802	CAM LTE MAINT CTR ZN	130.55	.0090917006	130.55	.0090917006	14.67	145.22
8805	CAM LTE MAINT COMM	537.88	.0374618249	537.88	.0374618249	60.43	598.31
8870	CAMARILLO HEALTH CARE	249.76	.0173960381	249.76	.0173960381	28.06	277.82
TRA	07997 Totals:	14,357.90	1.0000000000	14,357.90	1.0000000000	1,613.18	15,971.08

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,416,240			1,577,558
Unsecured				
State Assessed				
	1,416,240		161,318	1,577,558

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	1,598.32	.1606694765	1,598.32	.1606694765	25.12	1,623.44
2007	HI SCH GEN OXNARD	1,221.47	.1227860745	1,221.47	.1227860745	19.20	1,240.67
2015	VTA COM COLLEGE GEN	495.87	.0498452993	495.87	.0498452993	7.79	503.66
2019	VTA COLLEGE CHILD CTR	2.20	.0002192608	2.20	.0002192608	.03	2.23
4001	COUNTY GENERAL FUND	1,842.66	.1852440245	1,842.66	.1852440245	28.96	1,871.62
	Prior Year Tea	347.39-	.0349204309-	347.64-	.0349459499-	5.47-	353.11-
	Tea Transfer:	.25-					
		1,495.02	.1503235936	1,495.02	.1502980746	23.49	1,518.51
4002	ERAF 92-93 SHIFT	430.85	.0433123663	430.85	.0433123663	6.77	437.62
4003	CITY ERAF 92-93 SH						
	Prior Year Tea	46.17	.0046409091	46.17	.0046409091	.73	46.90
4004	ERAF 93-94 SHIFT	967.42	.0972484066	967.42	.0972484066	15.21	982.63
4005	VENTURA CO OFFICE EDUC	220.68	.0221835144	220.68	.0221835144	3.47	224.15
6001	* FIRE PROTECTION DIST	1,423.20	.1430673363	1,423.20	.1430673363	22.37	1,445.57
6100	* VCWPD ADMIN	22.34	.0022440545	22.34	.0022440545	.35	22.69
6130	* VCWPD ZONE 3	105.36	.0105885680	105.36	.0105885680	1.66	107.02
7135	PL VLY REC & PK	441.85	.0444142655	441.85	.0444142655	6.94	448.79
8001	CITY CAMARILLO - TEA	142.23	.0142979015	142.23	.0142979015	2.24	144.47
	Prior Year Tea	301.22	.0302795218	301.47	.0303050408	4.74	306.21
	Tea Transfer:	.25					
		443.70	.0445774233	443.70	.0446029423	6.98	450.68
8002	CAMARILLO VRSD	36.86	.0037040279	36.86	.0037040279	.58	37.44
8501	CAMARILLO SAN M & O	294.94	.0296489390	294.94	.0296489390	4.64	299.58
8600	CALLEGUAS MUN WTR	76.83	.0077248416	76.83	.0077248416	1.21	78.04
8802	CAM LTE MAINT CTR ZN	88.82	.0089280880	88.82	.0089280880	1.40	90.22
8805	CAM LTE MAINT COMM	365.82	.0367712087	365.82	.0367712087	5.75	371.57
8870	CAMARILLO HEALTH CARE	170.13	.0171023461	170.13	.0171023461	2.67	172.80
TRA 07998	Totals:	9,947.85	1.0000000000	9,947.85	1.0000000000	156.36	10,104.21

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	986,604			1,002,240
Unsecured				
State Assessed				
	986,604		15,636	1,002,240

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	6,475.82	.1675696341	6,475.82	.1675696341	82.37-	6,393.45
2007	HI SCH GEN OXNARD	4,947.99	.1280352823	4,947.99	.1280352823	62.94-	4,885.05
2015	VTA COM COLLEGE GEN	2,010.17	.0520156415	2,010.17	.0520156415	25.57-	1,984.60
2019	VTA COLLEGE CHILD CTR	10.23	.0002647001	10.23	.0002647001	.13-	10.10
4001	COUNTY GENERAL FUND	7,452.42	.1928402445	7,452.42	.1928402445	94.77-	7,357.65
	Prior Year Tea	1,512.38-	.0391346487-	1,513.41-	.0391612957-	19.25	1,494.16-
	Tea Transfer:	1.03-					
		5,939.01	.1537055958	5,939.01	.1536789488	75.52-	5,863.49 B
4002	ERAF 92-93 SHIFT	1,779.86	.0460560563	1,779.86	.0460560563	22.64-	1,757.22
4003	CITY ERAF 92-93 SH						
	Prior Year Tea	204.75	.0052981296	204.75	.0052981296	2.60-	202.15
4004	ERAF 93-94 SHIFT	3,583.88	.0927373119	3,583.88	.0927373119	45.59-	3,538.29
4005	VENTURA CO OFFICE EDUC	902.07	.0233422490	902.07	.0233422490	11.47-	890.60
6001	* FIRE PROTECTION DIST	5,760.05	.1490482880	5,760.05	.1490482880	73.27-	5,686.78
6100	* VCWPD ADMIN	90.52	.0023422131	90.52	.0023422131	1.15-	89.37
6130	* VCWPD ZONE 3	555.52	.0143748685	555.52	.0143748685	7.07-	548.45
7135	PL VLY REC & PK	1,792.90	.0463935637	1,792.90	.0463935637	22.81-	1,770.09
8001	CITY CAMARILLO - TEA	576.61	.0149204809	576.61	.0149204809	7.33-	569.28
	Prior Year Tea	1,307.63	.0338365191	1,308.66	.0338631661	16.65-	1,292.01
	Tea Transfer:	1.03					
		1,885.27	.0487570000	1,885.27	.0487836470	23.98-	1,861.29 B
8002	CAMARILLO VRSD	150.91	.0039050640	150.91	.0039050640	1.92-	148.99
8501	CAMARILLO SAN M & O	1,196.54	.0309619581	1,196.54	.0309619581	15.22-	1,181.32
8600	CALLEGUAS MUN WTR	311.75	.0080668695	311.75	.0080668695	3.97-	307.78
8802	CAM LTE MAINT CTR ZN	359.88	.0093122571	359.88	.0093122571	4.58-	355.30
8870	CAMARILLO HEALTH CARE	688.41	.0178133174	688.41	.0178133174	8.76-	679.65
TRA	07999 Totals:	38,645.53	1.0000000000	38,645.53	1.0000000000	491.56-	38,153.97

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	3,814,226			3,765,070
Unsecured				
State Assessed				
	3,814,226		49,156-	3,765,070

*** 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	971,599.46	.0069039947	971,599.46	.0067619300	27,571.96	999,171.42
1035	EL SCH GEN PL VLY	22,725,886.14	.1580173068	22,737,829.62	.1582458818	960,033.42	23,697,863.04
	Negotiated Revenue:	11,943.48					
1037	EL SCH GEN RIO	90,906.50	.0006168044	90,906.50	.0006326716	4,681.46	95,587.96
1051	EL SCH GEN SOMIS	161,240.42	.0010534528	149,296.94	.0010390449	11,614.45	160,911.39
	Negotiated Revenue:	11,943.48-					
2007	HI SCH GEN OXNARD	18,200,583.45	.1265818217	18,200,583.45	.1266685266	764,777.91	18,965,361.36
2015	VTA COM COLLEGE GEN	7,393,758.36	.0514223040	7,393,758.36	.0514574975	310,682.79	7,704,441.15
2019	VTA COLLEGE CHILD CTR	37,867.81	.0002633864	37,867.81	.0002635443	1,594.26	39,462.07
4001	COUNTY GENERAL FUND	28,967,556.61	.2019643735	28,971,297.98	.2016282411	1,194,306.34	30,165,604.32
	Negotiated Revenue:	3,741.37					
	Prior Year Tea	5,257,757.25-	.0370041493-	5,261,263.51-	.0366162161-	191,928.56-	5,453,192.07-
	Tea Transfer:	3,506.26-					
		23,710,034.47	.1649602242	23,710,034.47	.1650120250	1,002,377.78	24,712,412.25
4002	ERAF 92-93 SHIFT	6,693,178.15	.0465681812	6,693,178.15	.0465817493	276,774.61	6,969,952.76
4003	CITY ERAF 92-93 SH	44,161.50	.0002892459	44,161.50	.0003073458	5,007.02	49,168.52
	Prior Year Tea	690,282.91	.0048737833	690,282.91	.0048040833	25,250.34	715,533.25
		734,444.41	.0051630292	734,444.41	.0051114291	30,257.36	764,701.77
4004	ERAF 93-94 SHIFT	13,525,260.36	.0941310995	13,525,260.36	.0941302133	562,484.57	14,087,744.93
4005	VENTURA CO OFFICE EDUC	3,333,115.80	.0231817354	3,333,115.80	.0231971062	139,959.43	3,473,075.23
4401	* VENTURA CO LIBRARY	554.55	.0000039575	554.55	.0000038594	101.66	656.21
6001	* FIRE PROTECTION DIST	21,090,659.24	.1466848743	21,093,486.56	.1468019347	886,295.25	21,979,781.81
	Negotiated Revenue:	2,827.32					
6100	* VCWPD ADMIN	331,245.65	.0023035453	331,291.06	.0023056486	13,945.52	345,236.58
	Negotiated Revenue:	45.41					
6120	* VCWPD ZONE 2	11,588.09	.0000786258	11,588.09	.0000806483	596.76	12,184.85
6130	* VCWPD ZONE 3	1,522,130.83	.0105885514	1,522,309.33	.0105946428	63,910.49	1,586,219.82
	Negotiated Revenue:	178.50					

*** 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
7135	PL VLY REC & PK	6,479,496.05	.0450847277	6,472,287.49	.0450444417	271,017.91	6,743,305.40
	Negotiated Revenue:	7,208.56-					
7370	PL VLY CO WTR	87,188.94	.0006189330	87,188.94	.0006067989	455.25	87,644.19
7770	UNITED WTR CONS DIST	82,247.63	.0005761897	82,247.63	.0005724095	2,159.49	84,407.12
8000	CITY CAMARILLO	1,039,354.97	.0069582151	1,039,426.07	.0072339752	82,094.56	1,121,520.63
	Negotiated Revenue:	71.10					
8001	CITY CAMARILLO - TEA	1,548,610.88	.0107979761	1,548,610.88	.0107776907	57,632.31	1,606,243.19
	Prior Year Tea	4,567,474.34	.0321303660	4,570,980.60	.0318121328	166,678.22	4,737,658.82
	Tea Transfer:	3,506.26					
		6,119,591.48	.0429283421	6,119,591.48	.0425898235	224,310.53 B	6,343,902.01
8002	CAMARILLO VRSD	527,120.17	.0036813660	527,120.17	.0036685382	21,177.91	548,298.08
8501	CAMARILLO SAN M & O	1,391,938.23	.0097658588	1,391,938.23	.0096873139	71,173.08	1,463,111.31
8600	CALLEGUAS MUN WTR	1,240,047.16	.0086044526	1,240,047.16	.0086302149	49,340.31	1,289,387.47
8650	CAMROSA WTR DIST	496,392.12	.0034571906	496,392.12	.0034546837	19,960.86	516,352.98
8802	CAM LTE MAINT CTR ZN	789,468.09	.0055471758	789,468.09	.0054943711	32,750.13	822,218.22
8803	CAM LTE MAINT RES ZN	997,415.02	.0069912851	997,415.02	.0069415957	36,919.45	1,034,334.47
8804	CAM LTE MAINT MFG & IN	142,825.97	.0009979549	142,825.97	.0009940096	9,526.93	152,352.90
8805	CAM LTE MAINT COMM	351,158.79	.0024800673	351,158.79	.0024439198	25,649.42	376,808.21
8806	CAM MAINT DIST MD A	938,706.99	.0065922207	938,706.99	.0065330121	29,312.84	968,019.83
8870	CAMARILLO HEALTH CARE	2,473,442.90	.0171931260	2,473,787.76	.0172165388	104,494.70	2,578,282.46
	Negotiated Revenue:	344.86					
Prime = 07 Totals:		143,686,706.83	1.0000000000	143,686,706.83	1.0000000000	6,038,003.05	149,724,709.88

See Next Page For Gross Assessed Valuation Information

*** Prime = 07 CAMARILLO CITY Totals ***

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	13,830,314,380			14,427,979,108
Unsecured	501,090,975			507,226,552
State Assessed	150,543			150,543
	14,331,555,898		603,800,305	14,935,356,203

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	1,633.70	.3373753494	1,633.70	.3373753494	16.87		1,650.57
2015	VTA COM COLLEGE GEN	263.81	.0544717557	263.81	.0544717557	2.72		266.53
2019	VTA COLLEGE CHILD CTR	1.32	.0002741456	1.32	.0002741456	.01		1.33
4001	COUNTY GENERAL FUND	972.05	.2007592602	972.05	.2007592602	10.04		982.09
	Prior Year Tea	219.31-	.0452913089-	217.99-	.0450181736-	2.25-		220.24-
	Tea Transfer:	1.32						
		754.06	.1554679513	754.06	.1557410866	7.79	B	761.85
4002	ERAF 92-93 SHIFT	213.17	.0440199418	213.17	.0440199418	2.20		215.37
4003	CITY ERAF 92-93 SH	12.19	.0025175534	12.19	.0025175534	.13		12.32
	Prior Year Tea	15.58	.0032183937	15.58	.0032183937	.16		15.74
		27.77	.0057359471	27.77	.0057359471	.29	B	28.06
4004	ERAF 93-94 SHIFT	457.42	.0944556226	457.42	.0944556226	4.72		462.14
4005	VENTURA CO OFFICE EDUC	75.51	.0155961078	75.51	.0155961078	.78		76.29
6001	* FIRE PROTECTION DIST	748.77	.1546257603	748.77	.1546257603	7.73		756.50
6100	* VCWPD ADMIN	11.85	.0024477288	11.85	.0024477288	.12		11.97
6130	* VCWPD ZONE 3	54.11	.0111714340	54.11	.0111714340	.56		54.67
7111	CONEJO REC & PK	258.72	.0534268999	258.72	.0534268999	2.67		261.39
8070	CITY THOUSAND OAKS	78.98	.0163100659	78.98	.0163100659	.82		79.80
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	203.73	.0420729152	202.41	.0417997799	2.09		204.50
	Tea Transfer:	1.32-						
8072	THOUSAND OAKS VRSD	19.88	.0041037104	19.88	.0041037104	.21		20.09
8600	CALLEGUAS MUN WTR	40.89	.0084446642	40.89	.0084446642	.42		41.31
TRA 08000	Totals:	4,842.37	1.0000000000	4,842.37	1.0000000000	50.00		4,892.37

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	482,941			487,941
Unsecured				
State Assessed				
	482,941		5,000	487,941

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	1,352,786.93	.3375908482	1,352,786.93	.3375908482	46,089.09		1,398,876.02
2015	VTA COM COLLEGE GEN	218,437.11	.0545114519	218,437.11	.0545114519	7,442.09		225,879.20
2019	VTA COLLEGE CHILD CTR	1,130.79	.0002821881	1,130.79	.0002821881	38.53		1,169.32
4001	COUNTY GENERAL FUND	803,921.03	.2006121481	803,921.03	.2006121481	27,388.28		831,309.31
	Prior Year Tea	172,778.57-	.0431172577-	171,690.60-	.0428457528-	5,849.45-		177,540.05-
	Tea Transfer:	1,087.97						
		632,230.43	.1574948904	632,230.43	.1577663953	21,538.83	B	653,769.26
4002	ERAF 92-93 SHIFT	176,103.11	.0439478411	176,103.11	.0439478411	5,999.91		182,103.02
4003	CITY ERAF 92-93 SH	10,071.35	.0025192484	10,071.35	.0025192484	343.94		10,415.29
	Prior Year Tea	12,227.12	.0030513034	12,227.12	.0030513034	416.57		12,643.69
		22,298.47	.0055705518	22,298.47	.0055705518	760.51	B	23,058.98
4004	ERAF 93-94 SHIFT	377,667.13	.0942476319	377,667.13	.0942476319	12,867.02		390,534.15
4005	VENTURA CO OFFICE EDUC	62,945.94	.0157082702	62,945.94	.0157082702	2,144.55		65,090.49
6001	* FIRE PROTECTION DIST	620,403.80	.1548230847	620,403.80	.1548230847	21,136.99		641,540.79
6100	* VCWPD ADMIN	9,859.76	.0024605137	9,859.76	.0024605137	335.92		10,195.68
6130	* VCWPD ZONE 3	43,462.95	.0108462714	43,462.95	.0108462714	1,480.77		44,943.72
7111	CONEJO REC & PK	214,502.29	.0535291988	214,502.29	.0535291988	7,307.99		221,810.28
8070	CITY THOUSAND OAKS	65,542.86	.0163503948	65,542.86	.0163503948	2,232.21		67,775.07
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	160,551.45	.0400659543	159,463.48	.0397944494	5,432.88		164,896.36
	Tea Transfer:	1,087.97-						
8072	THOUSAND OAKS VRSD	16,420.95	.0041028802	16,420.95	.0041028802	560.14		16,981.09
8600	CALLEGUAS MUN WTR	33,922.95	.0084680285	33,922.95	.0084680285	1,156.08		35,079.03
TRA 08001	Totals:	4,007,178.95	1.0000000000	4,007,178.95	1.0000000000	136,523.51		4,143,702.46

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	400,063,640			413,566,137
Unsecured	623,036			772,890
State Assessed				
	400,686,676		13,652,351	414,339,027

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	2,779,966.97	.3375044145	2,779,966.97	.3375044145	117,670.17	2,897,637.14	
2015	VTA COM COLLEGE GEN	448,887.48	.0544975918	448,887.48	.0544975918	19,000.47	467,887.95	
2019	VTA COLLEGE CHILD CTR	2,320.90	.0002817708	2,320.90	.0002817708	98.24	2,419.14	
4001	COUNTY GENERAL FUND	1,652,685.44	.2006457770	1,652,685.44	.2006457770	69,954.70	1,722,640.14	
	Prior Year Tea	372,199.62-	.0451872328-	369,962.98-	.0449156913-	15,659.76-	385,622.74-	
	Tea Transfer:	2,236.64						
		1,282,722.46	.1554585442	1,282,722.46	.1557300857	54,294.94	1,337,017.40	B
4002	ERAF 92-93 SHIFT	362,291.87	.0439843739	362,291.87	.0439843739	15,335.06	377,626.93	
4003	CITY ERAF 92-93 SH	20,821.82	.0025278924	20,821.82	.0025278924	881.34	21,703.16	
	Prior Year Tea	26,461.99	.0032126418	26,461.99	.0032126418	1,120.08	27,582.07	
		47,283.81	.0057405342	47,283.81	.0057405342	2,001.42	49,285.23	B
4004	ERAF 93-94 SHIFT	778,869.45	.0945593527	778,869.45	.0945593527	32,967.91	811,837.36	
4005	VENTURA CO OFFICE EDUC	129,218.40	.0156878780	129,218.40	.0156878780	5,469.54	134,687.94	
6001	* FIRE PROTECTION DIST	1,272,308.92	.1544658175	1,272,308.92	.1544658175	53,854.17	1,326,163.09	
6100	* VCWPD ADMIN	20,231.48	.0024562194	20,231.48	.0024562194	856.36	21,087.84	
6130	* VCWPD ZONE 3	91,166.50	.0110681489	91,166.50	.0110681489	3,858.89	95,025.39	
7111	CONEJO REC & PK	440,153.95	.0534372894	440,153.95	.0534372894	18,630.79	458,784.74	
8070	CITY THOUSAND OAKS	134,408.65	.0163180064	134,408.65	.0163180064	5,689.24	140,097.89	
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	345,737.63	.0419745910	343,500.99	.0417030495	14,539.68	358,040.67	
	Tea Transfer:	2,236.64-						
8072	THOUSAND OAKS VRSD	33,826.94	.0041067912	33,826.94	.0041067912	1,431.82	35,258.76	
8600	CALLEGUAS MUN WTR	69,672.69	.0084586761	69,672.69	.0084586761	2,949.10	72,621.79	
TRA 08002	Totals:	8,236,831.46	1.0000000000	8,236,831.46	1.0000000000	348,647.80	8,585,479.26	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	818,697,753			853,263,523
Unsecured	7,361,510			7,660,520
State Assessed				
	826,059,263		34,864,780	860,924,043

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	1,720,400.05	.3375186745	1,720,400.05	.3375186745	54,738.11		1,775,138.16
2015	VTA COM COLLEGE GEN	277,797.02	.0544999311	277,797.02	.0544999311	8,838.69		286,635.71
2019	VTA COLLEGE CHILD CTR	1,438.90	.0002823089	1,438.90	.0002823089	45.78		1,484.68
4001	COUNTY GENERAL FUND	1,022,458.20	.2006000984	1,022,458.20	.2006000984	32,532.93		1,054,991.13
	Prior Year Tea	222,280.45-	.0436083467-	220,896.72-	.0433368785-	7,028.29-		227,925.01-
	Tea Transfer:	1,383.73						
		801,561.48	.1569917517	801,561.48	.1572632199	25,504.64	B	827,066.12
4002	ERAF 92-93 SHIFT	224,190.51	.0439822548	224,190.51	.0439822548	7,132.96		231,323.47
4003	CITY ERAF 92-93 SH	12,869.11	.0025186643	12,869.11	.0025186643	408.47		13,277.58
	Prior Year Tea	15,721.53	.0030843464	15,721.53	.0030843464	500.21		16,221.74
		28,590.64	.0056030107	28,590.64	.0056030107	908.68	B	29,499.32
4004	ERAF 93-94 SHIFT	482,455.82	.0946511501	482,455.82	.0946511501	15,350.34		497,806.16
4005	VENTURA CO OFFICE EDUC	80,052.13	.0157051649	80,052.13	.0157051649	2,547.03		82,599.16
6001	* FIRE PROTECTION DIST	786,678.88	.1543355083	786,678.88	.1543355083	25,029.83		811,708.71
6100	* VCWPD ADMIN	12,538.86	.0024599610	12,538.86	.0024599610	398.95		12,937.81
6130	* VCWPD ZONE 3	56,136.00	.0110131073	56,136.00	.0110131073	1,786.08		57,922.08
7111	CONEJO REC & PK	272,792.61	.0535185227	272,792.61	.0535185227	8,679.53		281,472.14
8070	CITY THOUSAND OAKS	83,290.48	.0163465926	83,290.48	.0163465926	2,651.06		85,941.54
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	206,558.92	.0405240003	205,175.19	.0402525321	6,528.08		211,703.27
	Tea Transfer:	1,383.73-						
8072	THOUSAND OAKS VRSD	20,934.67	.0041019579	20,934.67	.0041019579	665.25		21,599.92
8600	CALLEGUAS MUN WTR	43,166.35	.0084661032	43,166.35	.0084661032	1,373.02		44,539.37
TRA 08003	Totals:	5,097,199.59	1.0000000000	5,097,199.59	1.0000000000	162,178.03		5,259,377.62

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	492,995,325			507,806,958
Unsecured	19,278,914			20,685,084
State Assessed				
	512,274,239		16,217,803	528,492,042

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	575,680.85	.3329272180	575,680.85	.3329272180	23,222.26		598,903.11
2015	VTA COM COLLEGE GEN	92,956.51	.0537585218	92,956.51	.0537585218	3,749.75		96,706.26
2019	VTA COLLEGE CHILD CTR	480.85	.0002780834	480.85	.0002780834	19.40		500.25
4001	COUNTY GENERAL FUND	340,575.24	.1969580787	340,575.24	.1969580787	13,738.18		354,313.42
	Prior Year Tea	75,642.06-	.0437452469-	75,181.15-	.0434786928-	3,032.71-		78,213.86-
	Tea Transfer:	460.91						
		265,394.09	.1532128318	265,394.09	.1534793859	10,705.47	B	276,099.56
4002	ERAF 92-93 SHIFT	74,948.81	.0433446738	74,948.81	.0433446738	3,023.37		77,972.18
4003	CITY ERAF 92-93 SH	4,288.51	.0024825549	4,288.51	.0024825549	173.16		4,461.67
	Prior Year Tea	5,373.57	.0031076361	5,373.57	.0031076361	216.76		5,590.33
		9,662.08	.0055901910	9,662.08	.0055901910	389.92	B	10,052.00
4004	ERAF 93-94 SHIFT	161,746.48	.0935410783	161,746.48	.0935410783	6,524.66		168,271.14
4005	VENTURA CO OFFICE EDUC	29,276.20	.0169309373	29,276.20	.0169309373	1,180.96		30,457.16
6001	* FIRE PROTECTION DIST	263,902.02	.1526195801	263,902.02	.1526195801	10,645.49		274,547.51
6100	* VCWPD ADMIN	4,192.61	.0024246605	4,192.61	.0024246605	169.12		4,361.73
6130	* VCWPD ZONE 3	19,080.16	.0110344263	19,080.16	.0110344263	769.67		19,849.83
7111	CONEJO REC & PK	91,214.24	.0527506326	91,214.24	.0527506326	3,679.45		94,893.69
8070	CITY THOUSAND OAKS	27,864.72	.0161121853	27,864.72	.0161121853	1,123.85		28,988.57
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	70,268.49	.0406376108	69,807.58	.0403710567	2,815.95		72,623.53
	Tea Transfer:	460.91-						
8072	THOUSAND OAKS VRSD	6,987.59	.0040430844	6,987.59	.0040430844	282.01		7,269.60
8600	CALLEGUAS MUN WTR	14,427.49	.0083446785	14,427.49	.0083446785	582.06		15,009.55
8816	T O CITY WIDE LTE ZN 1	21,526.91	.0124496061	21,526.91	.0124496061	868.38		22,395.29
TRA 08004	Totals:	1,729,149.19	1.0000000000	1,729,149.19	1.0000000000	69,751.77		1,798,900.96

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	167,190,906			174,634,633
Unsecured	5,934,950			5,466,400
State Assessed				
	173,125,856		6,975,177	180,101,033

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	654,912.80	.3329521823	654,912.80	.3329521823	25,997.19	680,909.99	
2015	VTA COM COLLEGE GEN	105,750.19	.0537625209	105,750.19	.0537625209	4,197.82	109,948.01	
2019	VTA COLLEGE CHILD CTR	547.64	.0002785271	547.64	.0002785271	21.75	569.39	
4001	COUNTY GENERAL FUND	389,239.95	.1978832871	389,239.95	.1978832871	15,450.90	404,690.85	
	Prior Year Tea	86,140.51-	.0437931135-	85,613.74-	.0435253091-	3,398.50-	89,012.24-	
	Tea Transfer:	526.77						
		303,626.21	.1540901736	303,626.21	.1543579780	12,052.40	315,678.61	B
4002	ERAF 92-93 SHIFT	85,400.11	.0434169699	85,400.11	.0434169699	3,390.03	88,790.14	
4003	CITY ERAF 92-93 SH	4,878.90	.0024827154	4,878.90	.0024827154	193.85	5,072.75	
	Prior Year Tea	6,116.45	.0031095505	6,116.45	.0031095505	242.80	6,359.25	
		10,995.35	.0055922659	10,995.35	.0055922659	436.65	11,432.00	B
4004	ERAF 93-94 SHIFT	184,766.91	.0939339579	184,766.91	.0939339579	7,334.44	192,101.35	
4005	VENTURA CO OFFICE EDUC	30,456.48	.0154837721	30,456.48	.0154837721	1,208.99	31,665.47	
6001	* FIRE PROTECTION DIST	300,294.99	.1526674649	300,294.99	.1526674649	11,920.40	312,215.39	
6100	* VCWPD ADMIN	4,769.64	.0024248332	4,769.64	.0024248332	189.33	4,958.97	
6130	* VCWPD ZONE 3	21,643.86	.0110035635	21,643.86	.0110035635	859.17	22,503.03	
7111	CONEJO REC & PK	103,773.70	.0527574240	103,773.70	.0527574240	4,119.34	107,893.04	
8070	CITY THOUSAND OAKS	31,699.62	.0161134222	31,699.62	.0161134222	1,258.15	32,957.77	
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	80,024.06	.0406835630	79,497.29	.0404157586	3,155.70	82,652.99	
	Tea Transfer:	526.77-						
8072	THOUSAND OAKS VRSD	7,949.52	.0040434091	7,949.52	.0040434091	315.71	8,265.23	
8600	CALLEGUAS MUN WTR	16,413.19	.0083452956	16,413.19	.0083452956	651.61	17,064.80	
8816	T O CITY WIDE LTE ZN 1	24,489.95	.0124506548	24,489.95	.0124506548	972.16	25,462.11	
TRA	08005 Totals:	1,966,987.45	1.0000000000	1,966,987.45	1.0000000000	78,080.84	2,045,068.29	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	196,409,062			204,230,386
Unsecured	570,700			557,460
State Assessed				
	196,979,762		7,808,084	204,787,846

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	192,200.33	.3334168458	192,200.33	.3334168458	5,270.36	197,470.69	
2015	VTA COM COLLEGE GEN	31,034.94	.0538374429	31,034.94	.0538374429	851.02	31,885.96	
2019	VTA COLLEGE CHILD CTR	160.22	.0002779726	160.22	.0002779726	4.39	164.61	
4001	COUNTY GENERAL FUND	114,458.47	.1985574252	114,458.47	.1985574252	3,138.64	117,597.11	
	Prior Year Tea	25,700.96-	.0445839617-	25,546.06-	.0443152505-	700.50-	26,246.56-	
	Tea Transfer:	154.90						
		88,912.41	.1539734635	88,912.41	.1542421747	2,438.14	91,350.55	B
4002	ERAF 92-93 SHIFT	24,779.01	.0429852902	24,779.01	.0429852902	679.47	25,458.48	
4003	CITY ERAF 92-93 SH	1,432.82	.0024849666	1,432.82	.0024849666	39.28	1,472.10	
	Prior Year Tea	1,827.83	.0031707777	1,827.83	.0031707777	50.12	1,877.95	
		3,260.65	.0056557443	3,260.65	.0056557443	89.40	3,350.05	B
4004	ERAF 93-94 SHIFT	54,266.62	.0941373381	54,266.62	.0941373381	1,488.04	55,754.66	
4005	VENTURA CO OFFICE EDUC	8,934.13	.0154983877	8,934.13	.0154983877	244.99	9,179.12	
6001	* FIRE PROTECTION DIST	87,995.59	.1526476548	87,995.59	.1526476548	2,412.92	90,408.51	
6100	* VCWPD ADMIN	1,399.08	.0024270477	1,399.08	.0024270477	38.36	1,437.44	
6130	* VCWPD ZONE 3	3,944.23	.0068451848	3,944.23	.0068451848	108.20	4,052.43	
7111	CONEJO REC & PK	30,429.95	.0527880014	30,429.95	.0527880014	834.43	31,264.38	
8070	CITY THOUSAND OAKS	17,511.53	.0303674434	17,511.53	.0303674434	480.02	17,991.55	
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	23,873.13	.0414131840	23,718.23	.0411444728	650.38	24,368.61	
	Tea Transfer:	154.90-						
8072	THOUSAND OAKS VRSD	2,333.26	.0040470790	2,333.26	.0040470790	63.97	2,397.23	
8600	CALLEGUAS MUN WTR	5,581.94	.0096819198	5,581.94	.0096819198	153.04	5,734.98	
TRA 08006	Totals:	576,462.12	1.0000000000	576,462.12	1.0000000000	15,807.13	592,269.25	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	57,724,927			59,319,140
Unsecured	13,500			
State Assessed				
	57,738,427		1,580,713	59,319,140

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	20,440.41	.3381549341	20,440.41	.3381549341	535.13	20,975.54	
2015	VTA COM COLLEGE GEN	3,300.31	.0545988887	3,300.31	.0545988887	86.40	3,386.71	
2019	VTA COLLEGE CHILD CTR	16.68	.0002755200	16.68	.0002755200	.44	17.12	
4001	COUNTY GENERAL FUND	12,100.77	.1997873458	12,100.77	.1997873458	316.17	12,416.94	
	Prior Year Tea	2,699.78-	.0446340099-	2,683.40-	.0443631646-	70.20-	2,753.60-	
	Tea Transfer:	16.38						
		9,417.37	.1551533359	9,417.37	.1554241812	245.97	9,663.34	B
4002	ERAF 92-93 SHIFT	2,662.24	.0440144116	2,662.24	.0440144116	69.65	2,731.89	
4003	CITY ERAF 92-93 SH	151.78	.0025144006	151.78	.0025144006	3.98	155.76	
	Prior Year Tea	192.04	.0031748646	192.04	.0031748646	5.02	197.06	
		343.82	.0056892652	343.82	.0056892652	9.00	352.82	B
4004	ERAF 93-94 SHIFT	5,699.67	.0942296499	5,699.67	.0942296499	149.12	5,848.79	
4005	VENTURA CO OFFICE EDUC	944.49	.0156147025	944.49	.0156147025	24.71	969.20	
6001	* FIRE PROTECTION DIST	9,365.75	.1548389982	9,365.75	.1548389982	245.03	9,610.78	
6100	* VCWPD ADMIN	147.60	.0024402627	147.60	.0024402627	3.86	151.46	
6130	* VCWPD ZONE 3	679.93	.0112409767	679.93	.0112409767	17.79	697.72	
7111	CONEJO REC & PK	3,232.26	.0534364561	3,232.26	.0534364561	84.56	3,316.82	
8070	CITY THOUSAND OAKS	987.54	.0163215233	987.54	.0163215233	25.83	1,013.37	
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	2,507.74	.0414591453	2,491.36	.0411883000	65.18	2,556.54	
	Tea Transfer:	16.38-						
8072	THOUSAND OAKS VRSD	246.97	.0040869490	246.97	.0040869490	6.47	253.44	
8600	CALLEGUAS MUN WTR	510.68	.0084449808	510.68	.0084449808	13.36	524.04	
TRA 08007	Totals:	60,487.08	1.0000000000	60,487.08	1.0000000000	1,582.50	62,069.58	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	6,040,242			6,198,492
Unsecured				
State Assessed				
	6,040,242		158,250	6,198,492

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	84,161.24	.3381674035	84,161.24	.3381674035	2,210.10	86,371.34	
2015	VTA COM COLLEGE GEN	13,589.50	.0546038522	13,589.50	.0546038522	356.87	13,946.37	
2019	VTA COLLEGE CHILD CTR	69.82	.0002805305	69.82	.0002805305	1.83	71.65	
4001	COUNTY GENERAL FUND	49,998.82	.2008565436	49,998.82	.2008565436	1,312.70	51,311.52	
	Prior Year Tea	10,460.55-	.0420304052-	10,392.88-	.0417584994-	272.92-	10,665.80-	
	Tea Transfer:	67.67						
		39,605.94	.1588261384	39,605.94	.1590980442	1,039.78	40,645.72	B
4002	ERAF 92-93 SHIFT	10,878.60	.0437158366	10,878.60	.0437158366	285.71	11,164.31	
4003	CITY ERAF 92-93 SH	622.37	.0025197670	622.37	.0025197670	16.47	638.84	
	Prior Year Tea	738.23	.0029661937	738.23	.0029661937	19.39	757.62	
		1,360.60	.0054859607	1,360.60	.0054859607	35.86	1,396.46	B
4004	ERAF 93-94 SHIFT	23,435.88	.0941651563	23,435.88	.0941651563	615.42	24,051.30	
4005	VENTURA CO OFFICE EDUC	3,910.33	.0157115558	3,910.33	.0157115558	102.68	4,013.01	
6001	* FIRE PROTECTION DIST	38,644.26	.1552723474	38,644.26	.1552723474	1,014.79	39,659.05	
6100	* VCWPD ADMIN	612.33	.0024602435	612.33	.0024602435	16.08	628.41	
6130	* VCWPD ZONE 3	2,435.73	.0097867031	2,435.73	.0097867031	63.96	2,499.69	
7111	CONEJO REC & PK	13,323.45	.0535325582	13,323.45	.0535325582	349.86	13,673.31	
8070	CITY THOUSAND OAKS	4,074.91	.0163538933	4,074.91	.0163538933	106.88	4,181.79	
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	9,722.32	.0390642115	9,654.65	.0387923057	253.53	9,908.18	
	Tea Transfer:	67.67-						
8072	THOUSAND OAKS VRSD	1,017.28	.0041036133	1,017.28	.0041036133	26.82	1,044.10	
8600	CALLEGUAS MUN WTR	2,106.02	.0084699957	2,106.02	.0084699957	55.36	2,161.38	
TRA 08008	Totals:	248,880.54	1.0000000000	248,880.54	1.0000000000	6,535.53	255,416.07	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	24,815,363			25,468,916
Unsecured	20,600			20,600
State Assessed				
	24,835,963		653,553	25,489,516

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	1,293,186.71	.3317699093	1,293,186.71	.3317699093	92,618.49	1,385,805.20	
2015	VTA COM COLLEGE GEN	208,813.71	.0535716193	208,813.71	.0535716193	14,955.31	223,769.02	
2019	VTA COLLEGE CHILD CTR	1,084.72	.0002786110	1,084.72	.0002786110	77.78	1,162.50	
4001	COUNTY GENERAL FUND	768,212.41	.1970759653	768,212.41	.1970759653	55,016.66	823,229.07	
	Prior Year Tea	164,254.77-	.0421399263-	163,215.12-	.0418732015-	11,689.52-	174,904.64-	
	Tea Transfer:	1,039.65						
		604,997.29	.1549360390	604,997.29	.1552027638	43,327.14	648,324.43	B
4002	ERAF 92-93 SHIFT	171,591.53	.0440183278	171,591.53	.0440183278	12,288.37	183,879.90	
4003	CITY ERAF 92-93 SH	9,596.17	.0024778777	9,596.17	.0024778777	691.74	10,287.91	
	Prior Year Tea	11,627.30	.0029830102	11,627.30	.0029830102	832.75	12,460.05	
		21,223.47	.0054608879	21,223.47	.0054608879	1,524.49	22,747.96	B
4004	ERAF 93-94 SHIFT	363,408.98	.0932333854	363,408.98	.0932333854	26,027.48	389,436.46	
4005	VENTURA CO OFFICE EDUC	60,230.81	.0154516292	60,230.81	.0154516292	4,313.55	64,544.36	
6001	* FIRE PROTECTION DIST	595,123.38	.1526802276	595,123.38	.1526802276	42,622.95	637,746.33	
6100	* VCWPD ADMIN	9,433.89	.0024201116	9,433.89	.0024201116	675.61	10,109.50	
6130	* VCWPD ZONE 3	53,653.00	.0137647912	53,653.00	.0137647912	3,842.65	57,495.65	
7111	CONEJO REC & PK	205,358.38	.0526813891	205,358.38	.0526813891	14,706.79	220,065.17	
8070	CITY THOUSAND OAKS	62,752.44	.0160819544	62,752.44	.0160819544	4,489.52	67,241.96	
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	152,627.47	.0391569161	151,587.82	.0388901913	10,856.77	162,444.59	
	Tea Transfer:	1,039.65-						
8072	THOUSAND OAKS VRSD	15,678.01	.0040355595	15,678.01	.0040355595	1,126.59	16,804.60	
8600	CALLEGUAS MUN WTR	32,440.90	.0083290029	32,440.90	.0083290029	2,325.16	34,766.06	
8816	T O CITY WIDE LTE ZN 1	47,276.93	.0121296387	47,276.93	.0121296387	3,386.17	50,663.10	
TRA 08009	Totals:	3,897,841.97	1.0000000000	3,897,841.97	1.0000000000	279,164.82	4,177,006.79	

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	337,585,921			365,069,823
Unsecured	57,018,440			57,451,020
State Assessed				
	394,604,361		27,916,482	422,520,843

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	863,565.07	.3374844117	863,565.07	.3374844117	32,991.01	896,556.08
2015	VTA COM COLLEGE GEN	139,441.68	.0544943267	139,441.68	.0544943267	5,327.13	144,768.81
2019	VTA COLLEGE CHILD CTR	721.31	.0002818955	721.31	.0002818955	27.56	748.87
4001	COUNTY GENERAL FUND	513,276.76	.2005869243	513,276.76	.2005869243	19,608.51	532,885.27
	Prior Year Tea	113,157.84-	.0442224978-	112,463.20-	.0439510309-	4,296.46-	116,759.66-
	Tea Transfer:	694.64					
		400,813.56	.1563644265	400,813.56	.1566358934	15,312.05	416,125.61
4002	ERAF 92-93 SHIFT	112,575.62	.0439953136	112,575.62	.0439953136	4,300.79	116,876.41
4003	CITY ERAF 92-93 SH	6,433.01	.0025166130	6,433.01	.0025166130	246.01	6,679.02
	Prior Year Tea	8,032.02	.0031389412	8,032.02	.0031389412	306.85	8,338.87
		14,465.03	.0056555542	14,465.03	.0056555542	552.86	15,017.89
4004	ERAF 93-94 SHIFT	241,268.63	.0942886616	241,268.63	.0942886616	9,217.25	250,485.88
4005	VENTURA CO OFFICE EDUC	40,161.51	.0156952598	40,161.51	.0156952598	1,534.30	41,695.81
6001	* FIRE PROTECTION DIST	395,929.58	.1547307288	395,929.58	.1547307288	15,125.80	411,055.38
6100	* VCWPD ADMIN	6,289.46	.0024579489	6,289.46	.0024579489	240.28	6,529.74
6130	* VCWPD ZONE 3	28,402.45	.0110997771	28,402.45	.0110997771	1,085.07	29,487.52
7111	CONEJO REC & PK	136,838.49	.0534769111	136,838.49	.0534769111	5,227.67	142,066.16
8070	CITY THOUSAND OAKS	41,801.07	.0163334450	41,801.07	.0163334450	1,596.69	43,397.76
8071	CITY THOUS OAKS - TEA						
	Prior Year Tea	105,125.82	.0410835566	104,431.18	.0408120897	3,989.61	108,420.79
	Tea Transfer:	694.64-					
8072	THOUSAND OAKS VRSD	10,482.04	.0040985979	10,482.04	.0040985979	400.66	10,882.70
8600	CALLEGUAS MUN WTR	21,642.84	.0084591850	21,642.84	.0084591850	826.93	22,469.77
TRA 08010	Totals:	2,558,829.52	1.0000000000	2,558,829.52	1.0000000000	97,755.66	2,656,585.18

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	256,370,576			266,010,512
Unsecured	42,400			178,030
State Assessed				
	256,412,976	9,775,566		266,188,542

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	788,787.10	.3329437678	788,787.10	.3329437678	27,526.45	816,313.55	
2015	VTA COM COLLEGE GEN	127,367.22	.0537611661	127,367.22	.0537611661	4,444.76	131,811.98	
2019	VTA COLLEGE CHILD CTR	659.62	.0002785277	659.62	.0002785277	23.03	682.65	
4001	COUNTY GENERAL FUND	468,738.39	.1978477986	468,738.39	.1978477986	16,357.24	485,095.63	
	Prior Year Tea	103,457.71-	.0436690686-	102,823.35-	.0434013092-	3,588.25-	106,411.60-	
	Tea Transfer:	634.36						
		365,915.04	.1541787300	365,915.04	.1544464894	12,768.99	378,684.03	B
4002	ERAF 92-93 SHIFT	102,882.29	.0434265919	102,882.29	.0434265919	3,590.34	106,472.63	
4003	CITY ERAF 92-93 SH	5,873.01	.0024826622	5,873.01	.0024826622	205.26	6,078.27	
	Prior Year Tea	7,344.68	.0031001585	7,344.68	.0031001585	256.31	7,600.99	
		13,217.69	.0055828207	13,217.69	.0055828207	461.57	13,679.26	B
4004	ERAF 93-94 SHIFT	222,429.88	.0938867313	222,429.88	.0938867313	7,762.18	230,192.06	
4005	VENTURA CO OFFICE EDUC	36,683.57	.0154839051	36,683.57	.0154839051	1,280.15	37,963.72	
6001	* FIRE PROTECTION DIST	361,773.42	.1527030590	361,773.42	.1527030590	12,624.87	374,398.29	
6100	* VCWPD ADMIN	5,744.68	.0024247855	5,744.68	.0024247855	200.47	5,945.15	
6130	* VCWPD ZONE 3	26,184.13	.0110522094	26,184.13	.0110522094	913.75	27,097.88	
7111	CONEJO REC & PK	124,988.84	.0527568203	124,988.84	.0527568203	4,361.72	129,350.56	
8070	CITY THOUSAND OAKS	38,183.08	.0161131174	38,183.08	.0161131174	1,332.17	39,515.25	
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	96,113.03	.0405689101	95,478.67	.0403011507	3,331.94	98,810.61	
	Tea Transfer:	634.36-						
8072	THOUSAND OAKS VRSD	9,571.93	.0040433748	9,571.93	.0040433748	334.29	9,906.22	
8600	CALLEGUAS MUN WTR	19,767.08	.0083451137	19,767.08	.0083451137	689.94	20,457.02	
8816	T O CITY WIDE LTE ZN 1	29,495.88	.0124503692	29,495.88	.0124503692	1,029.35	30,525.23	
TRA	08011 Totals:	2,369,130.12	1.0000000000	2,369,130.12	1.0000000000	82,675.97	2,451,806.09	

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	236,974,199			245,263,896
Unsecured	38,600			16,500
State Assessed				
	237,012,799		8,267,597	245,280,396

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	2,124.18	.2930429253	2,124.18	.2930429253	21.38		2,145.56
2015	VTA COM COLLEGE GEN	342.97	.0473163752	342.97	.0473163752	3.45		346.42
2019	VTA COLLEGE CHILD CTR	1.80	.0002480127	1.80	.0002480127	.02		1.82
4001	COUNTY GENERAL FUND	1,243.36	.1715306929	1,243.36	.1715306929	12.51		1,255.87
	Prior Year Tea	238.60-	.0329169409-	236.92-	.0326850234-	2.39-		239.31-
	Tea Transfer:	1.68						
		1,006.44	.1386137520	1,006.44	.1388456695	10.12	B	1,016.56
4002	ERAF 92-93 SHIFT	437.68	.0603806391	437.68	.0603806391	4.41		442.09
4003	CITY ERAF 92-93 SH	15.89	.0021945489	15.89	.0021945489	.16		16.05
	Prior Year Tea	16.66	.0022987175	16.66	.0022987175	.17		16.83
		32.55	.0044932664	32.55	.0044932664	.33	B	32.88
4004	ERAF 93-94 SHIFT	591.99	.0816693199	591.99	.0816693199	5.96		597.95
4005	VENTURA CO OFFICE EDUC	179.79	.0248024194	179.79	.0248024194	1.81		181.60
6001	* FIRE PROTECTION DIST	1,020.32	.1407619458	1,020.32	.1407619458	10.27		1,030.59
6100	* VCWPD ADMIN	15.54	.0021430843	15.54	.0021430843	.16		15.70
6130	* VCWPD ZONE 3	681.69	.0940413355	681.69	.0940413355	6.86		688.55
7111	CONEJO REC & PK	344.01	.0474596774	344.01	.0474596774	3.46		347.47
8070	CITY THOUSAND OAKS	103.16	.0142315793	103.16	.0142315793	1.04		104.20
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	221.94	.0306182234	220.26	.0303863059	2.22		222.48
	Tea Transfer:	1.68-						
8072	THOUSAND OAKS VRSD	25.84	.0035637718	25.84	.0035637718	.26		26.10
8600	CALLEGUAS MUN WTR	53.44	.0073704293	53.44	.0073704293	.54		53.98
8816	T O CITY WIDE LTE ZN 1	67.00	.0092432432	67.00	.0092432432	.67		67.67
TRA 08012	Totals:	7,248.66	1.0000000000	7,248.66	1.0000000000	72.96		7,321.62

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	704,405			711,701
Unsecured	19,800			19,800
State Assessed				
	724,205		7,296	731,501

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	1,293,680.24	.3331348851	1,293,680.24	.3331348851	43,501.03	1,337,181.27	
2015	VTA COM COLLEGE GEN	208,893.28	.0537919938	208,893.28	.0537919938	7,024.20	215,917.48	
2019	VTA COLLEGE CHILD CTR	1,081.28	.0002785233	1,081.28	.0002785233	36.37	1,117.65	
4001	COUNTY GENERAL FUND	769,011.08	.1980266818	769,011.08	.1980266818	25,858.51	794,869.59	
	Prior Year Tea	171,535.90-	.0441721146-	170,495.17-	.0439041167-	5,733.04-	176,228.21-	
	Tea Transfer:	1,040.73						
		598,515.91	.1538545672	598,515.91	.1541225651	20,125.47	618,641.38	B
4002	ERAF 92-93 SHIFT	168,262.77	.0433293544	168,262.77	.0433293544	5,657.98	173,920.75	
4003	CITY ERAF 92-93 SH	9,641.98	.0024835313	9,641.98	.0024835313	324.30	9,966.28	
	Prior Year Tea	12,190.04	.0031390505	12,190.04	.0031390505	409.90	12,599.94	
		21,832.02	.0056225818	21,832.02	.0056225818	734.20	22,566.22	B
4004	ERAF 93-94 SHIFT	365,202.70	.0940431438	365,202.70	.0940431438	12,280.23	377,482.93	
4005	VENTURA CO OFFICE EDUC	60,154.85	.0154904302	60,154.85	.0154904302	2,022.75	62,177.60	
6001	* FIRE PROTECTION DIST	592,867.61	.1526690028	592,867.61	.1526690028	19,935.64	612,803.25	
6100	* VCWPD ADMIN	9,419.50	.0024256086	9,419.50	.0024256086	316.74	9,736.24	
6130	* VCWPD ZONE 3	41,125.11	.0105901015	41,125.11	.0105901015	1,382.86	42,507.97	
7111	CONEJO REC & PK	204,927.16	.0527706187	204,927.16	.0527706187	6,890.83	211,817.99	
8070	CITY THOUSAND OAKS	62,516.93	.0160980352	62,516.93	.0160980352	2,102.09	64,619.02	
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	159,345.86	.0410330641	158,305.13	.0407650662	5,323.14	163,628.27	
	Tea Transfer:	1,040.73-						
8072	THOUSAND OAKS VRSD	15,785.22	.0040653909	15,785.22	.0040653909	530.86	16,316.08	
8600	CALLEGUAS MUN WTR	32,417.25	.0083480067	32,417.25	.0083480067	1,090.09	33,507.34	
8816	T O CITY WIDE LTE ZN 1	48,365.74	.0124546919	48,365.74	.0124546919	1,626.34	49,992.08	
TRA	08013 Totals:	3,883,352.70	1.0000000000	3,883,352.70	1.0000000000	130,580.82	4,013,933.52	

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	388,224,996			401,212,168
Unsecured	676,990			747,900
State Assessed				
	388,901,986		13,058,082	401,960,068

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	246,788.58	.3331727915	246,788.58	.3331727915	9,553.86		256,342.44
2015	VTA COM COLLEGE GEN	39,849.35	.0537979107	39,849.35	.0537979107	1,542.68		41,392.03
2019	VTA COLLEGE CHILD CTR	206.00	.0002782135	206.00	.0002782135	7.98		213.98
4001	COUNTY GENERAL FUND	146,660.00	.1979923110	146,660.00	.1979923110	5,677.50		152,337.50
	Prior Year Tea	32,602.97-	.0440151054-	32,404.49-	.0437471486-	1,254.47-		33,658.96-
	Tea Transfer:	198.48						
		114,255.51	.1539772056	114,255.51	.1542451624	4,423.03	B	118,678.54
4002	ERAF 92-93 SHIFT	32,093.81	.0433281452	32,093.81	.0433281452	1,242.45		33,336.26
4003	CITY ERAF 92-93 SH	1,837.90	.0024838097	1,837.90	.0024838097	71.22		1,909.12
	Prior Year Tea	2,316.29	.0031270745	2,316.29	.0031270745	89.67		2,405.96
		4,154.19	.0056108842	4,154.19	.0056108842	160.89	B	4,315.08
4004	ERAF 93-94 SHIFT	69,621.16	.0939908828	69,621.16	.0939908828	2,695.23		72,316.39
4005	VENTURA CO OFFICE EDUC	11,473.87	.0154900814	11,473.87	.0154900814	444.18		11,918.05
6001	* FIRE PROTECTION DIST	113,127.53	.1527259381	113,127.53	.1527259381	4,379.48		117,507.01
6100	* VCWPD ADMIN	1,796.84	.0024257511	1,796.84	.0024257511	69.56		1,866.40
6130	* VCWPD ZONE 3	7,841.28	.0105859788	7,841.28	.0105859788	303.56		8,144.84
7111	CONEJO REC & PK	39,092.59	.0527760879	39,092.59	.0527760879	1,513.37		40,605.96
8070	CITY THOUSAND OAKS	11,942.69	.0161203932	11,942.69	.0161203932	462.26		12,404.95
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	30,286.68	.0408880309	30,088.20	.0406200741	1,164.80		31,253.00
	Tea Transfer:	198.48-						
8072	THOUSAND OAKS VRSD	2,994.68	.0040450699	2,994.68	.0040450699	115.99		3,110.67
8600	CALLEGUAS MUN WTR	6,183.35	.0083488189	6,183.35	.0083488189	239.41		6,422.76
8816	T O CITY WIDE LTE ZN 1	9,212.80	.0124378163	9,212.80	.0124378163	356.66		9,569.46
TRA 08014	Totals:	740,722.43	1.0000000000	740,722.43	1.0000000000	28,675.39		769,397.82

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	74,073,270			76,940,809
Unsecured				
State Assessed				
	74,073,270		2,867,539	76,940,809

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	ERAF 92-93 SHIFT		.0437697161		.0437697161		
4003	CITY ERAF 92-93 SH		.0023659306		.0023659306		
4004	ERAF 93-94 SHIFT		.0524447950		.0524447950		
4005	VENTURA CO OFFICE EDUC		.0118296530		.0118296530		
6001	* FIRE PROTECTION DIST		.1486593060		.1486593060		
6100	* VCWPD ADMIN		.0023659306		.0023659306		
6130	* VCWPD ZONE 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	398,465.39	.3377994102	398,465.39	.3377994102	7,189.44		405,654.83
2015	VTA COM COLLEGE GEN	64,341.04	.0545451949	64,341.04	.0545451949	1,160.89		65,501.93
2019	VTA COLLEGE CHILD CTR	332.94	.0002823157	332.94	.0002823157	6.01		338.95
4001	COUNTY GENERAL FUND	236,548.10	.2005247058	236,548.10	.2005247058	4,267.79		240,815.89
	Prior Year Tea	52,130.23-	.0441934473-	51,810.10-	.0439220587-	934.80-		52,744.90-
	Tea Transfer:	320.13						
		184,738.00	.1563312585	184,738.00	.1566026471	3,332.99	B	188,070.99
4002	ERAF 92-93 SHIFT	51,796.04	.0439113780	51,796.04	.0439113780	934.57		52,730.61
4003	CITY ERAF 92-93 SH	2,962.03	.0025179676	2,962.03	.0025179676	53.59		3,015.62
	Prior Year Tea	3,700.70	.0031372695	3,700.70	.0031372695	66.77		3,767.47
		6,662.73	.0056552371	6,662.73	.0056552371	120.36	B	6,783.09
4004	ERAF 93-94 SHIFT	111,144.75	.0942230440	111,144.75	.0942230440	2,005.37		113,150.12
4005	VENTURA CO OFFICE EDUC	18,525.27	.0157047212	18,525.27	.0157047212	334.25		18,859.52
6001	* FIRE PROTECTION DIST	182,703.54	.1548871021	182,703.54	.1548871021	3,296.49		186,000.03
6100	* VCWPD ADMIN	2,900.91	.0024592202	2,900.91	.0024592202	52.34		2,953.25
6130	* VCWPD ZONE 3	12,664.72	.0107365287	12,664.72	.0107365287	228.51		12,893.23
7111	CONEJO REC & PK	63,110.87	.0535017351	63,110.87	.0535017351	1,138.69		64,249.56
8070	CITY THOUSAND OAKS	19,285.24	.0163420623	19,285.24	.0163420623	347.81		19,633.05
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	48,429.53	.0410561778	48,109.40	.0407847892	868.03		48,977.43
	Tea Transfer:	320.13-						
8072	THOUSAND OAKS VRSD	4,830.45	.0041008245	4,830.45	.0041008245	87.28		4,917.73
8600	CALLEGUAS MUN WTR	9,980.44	.0084637897	9,980.44	.0084637897	180.14		10,160.58
TRA 08016	Totals:	1,179,591.73	1.0000000000	1,179,591.73	1.0000000000	21,283.17		1,200,874.90

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	117,396,468			119,996,685
Unsecured	471,900			
State Assessed				
	117,868,368		2,128,317	119,996,685

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	137,671.50	.3334868670	137,671.50	.3334868670	2,068.45	139,739.95	
2015	VTA COM COLLEGE GEN	22,230.04	.0538485970	22,230.04	.0538485970	334.00	22,564.04	
2019	VTA COLLEGE CHILD CTR	114.17	.0002766117	114.17	.0002766117	1.72	115.89	
4001	COUNTY GENERAL FUND	81,838.58	.1982372744	81,838.58	.1982372744	1,229.58	83,068.16	
	Prior Year Tea	18,190.37-	.0440632195-	18,079.62-	.0437949363-	271.64-	18,351.26-	
	Tea Transfer:	110.75						
		63,758.96	.1541740549	63,758.96	.1544423381	957.94	64,716.90	B
4002	ERAF 92-93 SHIFT	17,829.58	.0431898169	17,829.58	.0431898169	267.88	18,097.46	
4003	CITY ERAF 92-93 SH	1,025.05	.0024851700	1,025.05	.0024851700	15.41	1,040.46	
	Prior Year Tea	1,292.26	.0031302817	1,292.26	.0031302817	19.42	1,311.68	
		2,317.31	.0056154517	2,317.31	.0056154517	34.83	2,352.14	B
4004	ERAF 93-94 SHIFT	38,848.34	.0941037716	38,848.34	.0941037716	583.68	39,432.02	
4005	VENTURA CO OFFICE EDUC	6,396.36	.0154941398	6,396.36	.0154941398	96.10	6,492.46	
6001	* FIRE PROTECTION DIST	63,083.15	.1528086520	63,083.15	.1528086520	947.80	64,030.95	
6100	* VCWPD ADMIN	1,001.91	.0024269443	1,001.91	.0024269443	15.05	1,016.96	
6130	* VCWPD ZONE 3	4,095.42	.0099205463	4,095.42	.0099205463	61.53	4,156.95	
7111	CONEJO REC & PK	21,797.17	.0528000075	21,797.17	.0528000075	327.49	22,124.66	
8070	CITY THOUSAND OAKS	6,659.59	.0161296672	6,659.59	.0161296672	100.04	6,759.63	
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	16,898.11	.0409329378	16,787.36	.0406646546	252.22	17,039.58	
	Tea Transfer:	110.75-						
8072	THOUSAND OAKS VRSD	1,670.00	.0040470778	1,670.00	.0040470778	25.10	1,695.10	
8600	CALLEGUAS MUN WTR	3,448.17	.0083536335	3,448.17	.0083536335	51.81	3,499.98	
8816	T O CITY WIDE LTE ZN 1	5,115.33	.0123912230	5,115.33	.0123912230	76.86	5,192.19	
TRA	08017 Totals:	412,824.36	1.0000000000	412,824.36	1.0000000000	6,202.50	419,026.86	

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	41,241,899			41,862,149
Unsecured				
State Assessed				
	41,241,899		620,250	41,862,149

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	518,203.08	.3328362322	518,203.08	.3328362322	1,798.90	520,001.98
2015	VTA COM COLLEGE GEN	83,675.30	.0537437454	83,675.30	.0537437454	290.47	83,965.77
2019	VTA COLLEGE CHILD CTR	433.34	.0002784580	433.34	.0002784580	1.51	434.85
4001	COUNTY GENERAL FUND	307,922.36	.1977755885	307,922.36	.1977755885	1,068.94	308,991.30
	Prior Year Tea	69,912.61-	.0449041138-	69,495.89-	.0446364600-	241.25-	69,737.14-
	Tea Transfer:	416.72					
		238,426.47	.1528714747	238,426.47	.1531391285	827.69	239,254.16
4002	ERAF 92-93 SHIFT	67,682.53	.0434717242	67,682.53	.0434717242	234.95	67,917.48
4003	CITY ERAF 92-93 SH	3,867.37	.0024835404	3,867.37	.0024835404	13.42	3,880.79
	Prior Year Tea	4,979.13	.0031980431	4,979.13	.0031980431	17.28	4,996.41
		8,846.50	.0056815835	8,846.50	.0056815835	30.70	8,877.20
4004	ERAF 93-94 SHIFT	146,279.40	.0939536674	146,279.40	.0939536674	507.80	146,787.20
4005	VENTURA CO OFFICE EDUC	24,111.06	.0154862807	24,111.06	.0154862807	83.70	24,194.76
6001	* FIRE PROTECTION DIST	237,522.09	.1525578721	237,522.09	.1525578721	824.54	238,346.63
6100	* VCWPD ADMIN	3,776.46	.0024255941	3,776.46	.0024255941	13.11	3,789.57
6130	* VCWPD ZONE 3	17,507.74	.0112450442	17,507.74	.0112450442	60.78	17,568.52
7111	CONEJO REC & PK	82,168.80	.0527761725	82,168.80	.0527761725	285.24	82,454.04
8070	CITY THOUSAND OAKS	25,094.99	.0161186891	25,094.99	.0161186891	87.12	25,182.11
8071	CITY THOUS OAKS - TEA						
	Prior Year Tea	64,933.48	.0417060707	64,516.76	.0414384169	223.97	64,740.73
	Tea Transfer:	416.72-					
8072	THOUSAND OAKS VRSD	6,297.95	.0040447316	6,297.95	.0040447316	21.86	6,319.81
8600	CALLEGUAS MUN WTR	12,997.54	.0083480222	12,997.54	.0083480222	45.12	13,042.66
8816	T O CITY WIDE LTE ZN 1	19,391.09	.0124546374	19,391.09	.0124546374	67.31	19,458.40
TRA	08018 Totals:	1,556,931.10	1.0000000000	1,556,931.10	1.0000000000	5,404.77	1,562,335.87

B

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	151,201,600			151,175,767
Unsecured	4,897,790			5,464,100
State Assessed				
	156,099,390		540,477	156,639,867

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	7,995.23	.3309981631	7,995.23	.3309981631	1,139.67	9,134.90	
2015	VTA COM COLLEGE GEN	1,297.97	.0537351846	1,297.97	.0537351846	185.02	1,482.99	
2019	VTA COLLEGE CHILD CTR	6.68	.0002766575	6.68	.0002766575	.95	7.63	
4001	COUNTY GENERAL FUND	5,358.87	.2218530719	5,358.87	.2218530719	763.89	6,122.76	
	Prior Year Tea	1,336.60-	.0553345419-	1,329.35-	.0550343078-	189.49-	1,518.84-	
	Tea Transfer:	7.25						
		4,029.52	.1665185300	4,029.52	.1668187641	574.40	4,603.92	B
4002	ERAF 92-93 SHIFT	1,061.38	.0439409332	1,061.38	.0439409332	151.29	1,212.67	
4003	CITY ERAF 92-93 SH	59.37	.0024579011	59.37	.0024579011	8.46	67.83	
	Prior Year Tea	99.32	.0041117628	99.32	.0041117628	14.16	113.48	
		158.69	.0065696639	158.69	.0065696639	22.62	181.31	B
4004	ERAF 93-94 SHIFT	2,280.12	.0943956326	2,280.12	.0943956326	325.02	2,605.14	
4005	VENTURA CO OFFICE EDUC	367.25	.0152038502	367.25	.0152038502	52.35	419.60	
6001	* FIRE PROTECTION DIST	3,686.37	.1526135722	3,686.37	.1526135722	525.47	4,211.84	
6100	* VCWPD ADMIN	58.47	.0024205482	58.47	.0024205482	8.33	66.80	
6130	* VCWPD ZONE 3	257.80	.0106734805	257.80	.0106734805	36.75	294.55	
7111	CONEJO REC & PK	1,102.74	.0456530082	1,102.74	.0456530082	157.19	1,259.93	
8070	CITY THOUSAND OAKS	336.69	.0139387782	336.69	.0139387782	47.99	384.68	
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	1,237.28	.0512227791	1,230.03	.0509225450	175.33	1,405.36	
	Tea Transfer:	7.25-						
8072	THOUSAND OAKS VRSD	84.62	.0035033710	84.62	.0035033710	12.06	96.68	
8600	CALLEGUAS MUN WTR	201.36	.0083358475	201.36	.0083358475	28.70	230.06	
TRA 08019	Totals:	24,154.92	1.0000000000	24,154.92	1.0000000000	3,443.14	27,598.06	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,327,812			2,351,926
Unsecured	63,500			383,700
State Assessed				
	2,391,312		344,314	2,735,626

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	4,934.88	.3381734314	4,934.88	.3381734314	194.42		5,129.30
2015	VTA COM COLLEGE GEN	796.83	.0546054021	796.83	.0546054021	31.39		828.22
2019	VTA COLLEGE CHILD CTR	4.12	.0002820191	4.12	.0002820191	.16		4.28
4001	COUNTY GENERAL FUND	3,874.87	.3127550075	3,874.87	.3127550075	179.82		4,054.69
	Prior Year Tea	733.91-	.0490122053-	728.67-	.0486531628-	27.97-		756.64-
	Tea Transfer:	5.24						
		3,146.20	.2637428022	3,146.20	.2641018447	151.85	B	3,298.05
4002	ERAF 92-93 SHIFT	227.01		227.01				227.01
4003	CITY ERAF 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	ERAF 93-94 SHIFT	631.06		631.06				631.06
4005	VENTURA CO OFFICE EDUC	229.21	.0157029369	229.21	.0157029369	9.03		238.24
6001	* FIRE PROTECTION DIST	2,299.28	.1611020791	2,299.28	.1611020791	92.62		2,391.90
6100	* VCWPD ADMIN	39.37	.0028707388	39.37	.0028707388	1.65		41.02
6130	* VCWPD ZONE 3	199.66	.0154092909	199.66	.0154092909	8.86		208.52
7111	CONEJO REC & PK	843.75	.0609045011	843.75	.0609045011	35.02		878.77
8070	CITY THOUSAND OAKS	261.76	.0188622037	261.76	.0188622037	10.84		272.60
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	715.42	.0490122053	710.18	.0486531628	27.97		738.15
	Tea Transfer:	5.24-						
8072	THOUSAND OAKS VRSD	73.91	.0057087408	73.91	.0057087408	3.28		77.19
8600	CALLEGUAS MUN WTR	167.52	.0136236486	167.52	.0136236486	7.83		175.35
TRA 08020	Totals:	14,596.79	1.0000000000	14,596.79	1.0000000000	574.92		15,171.71

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,516,734			1,574,226
Unsecured				
State Assessed				
	1,516,734		57,492	1,574,226

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	ERAF 92-93 SHIFT		.0522767994		.0522767994		
4003	CITY ERAF 92-93 SH		.0019507387		.0019507387		
4004	ERAF 93-94 SHIFT		.0956194285		.0956194285		
4005	VENTURA CO OFFICE EDUC		.0042977890		.0042977890		
6001	* FIRE PROTECTION DIST		.1424143503		.1424143503		
6100	* VCWPD ADMIN		.0024650856		.0024650856		
6130	* VCWPD ZONE 3		.0001367503		.0001367503		
7111	CONEJO REC & PK		.0536610615		.0536610615		
8070	CITY THOUSAND OAKS		.0169569389		.0169569389		
8071	CITY THOUS 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	2,958.65	.3272421193	2,958.65	.3272421193	1,758.24		4,716.89
2015	VTA COM COLLEGE GEN	477.75	.0528419240	477.75	.0528419240	283.91		761.66
2019	VTA COLLEGE CHILD CTR	2.44	.0002698639	2.44	.0002698639	1.45		3.89
4001	COUNTY GENERAL FUND	1,748.89	.1934443048	1,748.89	.1934443048	1,039.37		2,788.26
	Prior Year Tea	369.98-	.0409222546-	367.61-	.0406601396-	218.46-		586.07-
	Tea Transfer:	2.37						
		1,381.28	.1525220502	1,381.28	.1527841652	820.91	B	2,202.19
4002	ERAF 92-93 SHIFT	439.14	.0485718718	439.14	.0485718718	260.97		700.11
4003	CITY ERAF 92-93 SH	22.15	.0024493279	22.15	.0024493279	13.16		35.31
	Prior Year Tea	26.08	.0028847435	26.08	.0028847435	15.50		41.58
		48.23	.0053340714	48.23	.0053340714	28.66	B	76.89
4004	ERAF 93-94 SHIFT	823.71	.0911075281	823.71	.0911075281	489.51		1,313.22
4005	VENTURA CO OFFICE EDUC	148.17	.0163897025	148.17	.0163897025	88.06		236.23
6001	* FIRE PROTECTION DIST	1,371.36	.1516825043	1,371.36	.1516825043	814.97		2,186.33
6100	* VCWPD ADMIN	21.63	.0023902232	21.63	.0023902232	12.84		34.47
6130	* VCWPD ZONE 3	300.14	.0331996864	300.14	.0331996864	178.38		478.52
7111	CONEJO REC & PK	472.80	.0522953600	472.80	.0522953600	280.98		753.78
8070	CITY THOUSAND OAKS	143.74	.0158987026	143.74	.0158987026	85.42		229.16
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	343.90	.0380375111	341.53	.0377753961	202.96		544.49
	Tea Transfer:	2.37-						
8072	THOUSAND OAKS VRSD	36.06	.0039860319	36.06	.0039860319	21.42		57.48
8600	CALLEGUAS MUN WTR	74.44	.0082308493	74.44	.0082308493	44.22		118.66
TRA 08022	Totals:	9,041.07	1.0000000000	9,041.07	1.0000000000	5,372.90		14,413.97

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	499,870			1,010,360
Unsecured	404,200			431,000
State Assessed				
	904,070		537,290	1,441,360

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	53,938.69	.3336622299	53,938.69	.3336622299	379.87		54,318.56
2015	VTA COM COLLEGE GEN	8,708.74	.0538719183	8,708.74	.0538719183	61.33		8,770.07
2019	VTA COLLEGE CHILD CTR	44.49	.0002751992	44.49	.0002751992	.31		44.80
4001	COUNTY GENERAL FUND	31,847.89	.1969926556	31,847.89	.1969926556	224.28		32,072.17
	Prior Year Tea	6,492.23-	.0401596128-	6,449.13-	.0398930200-	45.42-		6,494.55-
	Tea Transfer:	43.10						
		25,398.76	.1568330428	25,398.76	.1570996356	178.86	B	25,577.62
4002	ERAF 92-93 SHIFT	7,015.11	.0433942819	7,015.11	.0433942819	49.40		7,064.51
4003	CITY ERAF 92-93 SH	401.66	.0024855872	401.66	.0024855872	2.83		404.49
	Prior Year Tea	455.68	.0028187697	455.68	.0028187697	3.21		458.89
		857.34	.0053043569	857.34	.0053043569	6.04	B	863.38
4004	ERAF 93-94 SHIFT	15,135.74	.0936265161	15,135.74	.0936265161	106.59		15,242.33
4005	VENTURA CO OFFICE EDUC	2,501.51	.0154737878	2,501.51	.0154737878	17.62		2,519.13
6001	* FIRE PROTECTION DIST	24,721.67	.1529231834	24,721.67	.1529231834	174.10		24,895.77
6100	* VCWPD ADMIN	392.36	.0024270360	392.36	.0024270360	2.76		395.12
6130	* VCWPD ZONE 3	1,784.48	.0110385829	1,784.48	.0110385829	12.57		1,797.05
7111	CONEJO REC & PK	8,540.27	.0528283312	8,540.27	.0528283312	60.14		8,600.41
8070	CITY THOUSAND OAKS	2,608.11	.0161322116	2,608.11	.0161322116	18.37		2,626.48
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	6,036.55	.0373408431	5,993.45	.0370742503	42.21		6,035.66
	Tea Transfer:	43.10-						
8072	THOUSAND OAKS VRSD	654.02	.0040466442	654.02	.0040466442	4.61		658.63
8600	CALLEGUAS MUN WTR	1,350.88	.0083567202	1,350.88	.0083567202	9.51		1,360.39
8816	T O CITY WIDE LTE ZN 1	2,015.10	.0124651145	2,015.10	.0124651145	14.19		2,029.29
TRA 08023	Totals:	161,660.72	1.0000000000	161,660.72	1.0000000000	1,138.48		162,799.20

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	15,758,125			15,921,373
Unsecured	408,700			359,300
State Assessed				
	16,166,825		113,848	16,280,673

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	452,516.00	.3366791016	452,516.00	.3366791016	14,986.91	467,502.91	
2015	VTA COM COLLEGE GEN	73,068.14	.0543638415	73,068.14	.0543638415	2,419.95	75,488.09	
2019	VTA COLLEGE CHILD CTR	377.05	.0002805856	377.05	.0002805856	12.49	389.54	
4001	COUNTY GENERAL FUND	268,624.13	.1997927054	268,624.13	.1997927054	8,893.55	277,517.68	
	Prior Year Tea	53,747.18-	.0399887558-	53,383.64-	.0397182760-	1,768.02-	55,151.66-	
	Tea Transfer:	363.54						
		215,240.49	.1598039496	215,240.49	.1600744294	7,125.53	222,366.02	B
4002	ERAF 92-93 SHIFT	58,887.96	.0438215109	58,887.96	.0438215109	1,950.67	60,838.63	
4003	CITY ERAF 92-93 SH	3,308.08	.0025111761	3,308.08	.0025111761	111.78	3,419.86	
	Prior Year Tea	3,780.21	.0028125363	3,780.21	.0028125363	125.20	3,905.41	
		7,088.29	.0053237124	7,088.29	.0053237124	236.98	7,325.27	B
4004	ERAF 93-94 SHIFT	125,318.58	.0932389974	125,318.58	.0932389974	4,150.44	129,469.02	
4005	VENTURA CO OFFICE EDUC	21,042.74	.0156557965	21,042.74	.0156557965	696.90	21,739.64	
6001	* FIRE PROTECTION DIST	208,810.91	.1553586364	208,810.91	.1553586364	6,915.63	215,726.54	
6100	* VCWPD ADMIN	3,296.52	.0024525721	3,296.52	.0024525721	109.17	3,405.69	
6130	* VCWPD ZONE 3	14,617.27	.0108754679	14,617.27	.0108754679	484.11	15,101.38	
7111	CONEJO REC & PK	71,723.07	.0533600317	71,723.07	.0533600317	2,375.27	74,098.34	
8070	CITY THOUSAND OAKS	21,973.35	.0162980671	21,973.35	.0162980671	725.49	22,698.84	
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	49,966.97	.0371762195	49,603.43	.0369057397	1,642.82	51,246.25	
	Tea Transfer:	363.54-						
8072	THOUSAND OAKS VRSD	5,440.10	.0040896192	5,440.10	.0040896192	182.05	5,622.15	
8600	CALLEGUAS MUN WTR	11,316.74	.0084407376	11,316.74	.0084407376	375.73	11,692.47	
8816	T O CITY WIDE LTE ZN 1	3,736.69	.0027811530	3,736.69	.0027811530	123.80	3,860.49	
TRA 08024	Totals:	1,344,057.33	1.0000000000	1,344,057.33	1.0000000000	44,513.94	1,388,571.27	

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	134,178,185			138,608,179
Unsecured				21,400
State Assessed				
	134,178,185		4,451,394	138,629,579

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	3,643,046.15	.3329723432	3,643,046.15	.3329723432	159,584.68	3,802,630.83
2015	VTA COM COLLEGE GEN	588,250.40	.0537657543	588,250.40	.0537657543	25,768.48	614,018.88
2019	VTA COLLEGE CHILD CTR	3,046.01	.0002785218	3,046.01	.0002785218	133.49	3,179.50
4001	COUNTY GENERAL FUND	2,165,152.59	.1978891044	2,165,152.59	.1978891044	94,842.91	2,259,995.50
	Prior Year Tea	478,961.58-	.0437768157-	476,031.40-	.0435089992-	20,852.70-	496,884.10-
	Tea Transfer:	2,930.18					
		1,689,121.19	.1541122887	1,689,121.19	.1543801052	73,990.21	1,763,111.40
4002	ERAF 92-93 SHIFT	474,929.47	.0434087068	474,929.47	.0434087068	20,804.63	495,734.10
4003	CITY ERAF 92-93 SH	27,125.50	.0024827714	27,125.50	.0024827714	1,189.93	28,315.43
	Prior Year Tea	34,012.26	.0031087013	34,012.26	.0031087013	1,489.92	35,502.18
		61,137.76	.0055914727	61,137.76	.0055914727	2,679.85	63,817.61
4004	ERAF 93-94 SHIFT	1,027,372.70	.0939012818	1,027,372.70	.0939012818	45,004.36	1,072,377.06
4005	VENTURA CO OFFICE EDUC	169,419.08	.0154847426	169,419.08	.0154847426	7,421.42	176,840.50
6001	* FIRE PROTECTION DIST	1,670,843.05	.1527141057	1,670,843.05	.1527141057	73,191.76	1,744,034.81
6100	* VCWPD ADMIN	26,530.94	.0024248988	26,530.94	.0024248988	1,162.19	27,693.13
6130	* VCWPD ZONE 3	119,977.79	.0109659019	119,977.79	.0109659019	5,255.66	125,233.45
7111	CONEJO REC & PK	577,231.62	.0527582286	577,231.62	.0527582286	25,285.60	602,517.22
8070	CITY THOUSAND OAKS	176,340.10	.0161137573	176,340.10	.0161137573	7,722.89	184,062.99
8071	CITY THOUS OAKS - TEA						
	Prior Year Tea	444,949.32	.0406681144	442,019.14	.0404002979	19,362.78	461,381.92
	Tea Transfer:	2,930.18-					
8072	THOUSAND OAKS VRSD	44,207.63	.0040435115	44,207.63	.0040435115	1,937.95	46,145.58
8600	CALLEGUAS MUN WTR	91,291.95	.0083454747	91,291.95	.0083454747	3,999.76	95,291.71
8816	T O CITY WIDE LTE ZN 1	136,222.16	.0124508952	136,222.16	.0124508952	5,967.38	142,189.54
TRA 08025	Totals:	10,940,987.14	1.0000000000	10,940,987.14	1.0000000000	479,273.09	11,420,260.23

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	1,069,060,413			1,119,098,452
Unsecured	26,721,040			24,610,310
State Assessed				
	1,095,781,453		47,927,309	1,143,708,762

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	857,337.98	.3374573843	857,337.98	.3374573843	36,139.38	893,477.36	
2015	VTA COM COLLEGE GEN	138,436.11	.0544899328	138,436.11	.0544899328	5,835.50	144,271.61	
2019	VTA COLLEGE CHILD CTR	716.85	.0002822772	716.85	.0002822772	30.23	747.08	
4001	COUNTY GENERAL FUND	509,516.70	.2005454718	509,516.70	.2005454718	21,477.04	530,993.74	
	Prior Year Tea	111,984.43-	.0440782629-	111,294.88-	.0438068506-	4,691.42-	115,986.30-	
	Tea Transfer:	689.55						
		398,221.82	.1564672089	398,221.82	.1567386212	16,785.62	415,007.44	B
4002	ERAF 92-93 SHIFT	111,814.41	.0440118697	111,814.41	.0440118697	4,713.37	116,527.78	
4003	CITY ERAF 92-93 SH	6,381.27	.0025164605	6,381.27	.0025164605	269.50	6,650.77	
	Prior Year Tea	7,947.00	.0031280224	7,947.00	.0031280224	334.99	8,281.99	
		14,328.27	.0056444829	14,328.27	.0056444829	604.49	14,932.76	B
4004	ERAF 93-94 SHIFT	239,392.78	.0942275561	239,392.78	.0942275561	10,091.13	249,483.91	
4005	VENTURA CO OFFICE EDUC	39,873.28	.0156944537	39,873.28	.0156944537	1,680.77	41,554.05	
6001	* FIRE PROTECTION DIST	393,210.88	.1547719946	393,210.88	.1547719946	16,575.03	409,785.91	
6100	* VCWPD ADMIN	6,244.22	.0024577748	6,244.22	.0024577748	263.21	6,507.43	
6130	* VCWPD ZONE 3	28,404.33	.0111802499	28,404.33	.0111802499	1,197.33	29,601.66	
7111	CONEJO REC & PK	135,858.78	.0534749063	135,858.78	.0534749063	5,726.80	141,585.58	
8070	CITY THOUSAND OAKS	41,506.46	.0163325134	41,506.46	.0163325134	1,749.10	43,255.56	
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	104,037.43	.0409502405	103,347.88	.0406788282	4,356.43	107,704.31	
	Tea Transfer:	689.55-						
8072	THOUSAND OAKS VRSD	10,402.22	.0040983993	10,402.22	.0040983993	438.91	10,841.13	
8600	CALLEGUAS MUN WTR	21,485.27	.0084587556	21,485.27	.0084587556	905.88	22,391.15	
TRA 08026	Totals:	2,540,581.54	1.0000000000	2,540,581.54	1.0000000000	107,093.18	2,647,674.72	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	254,627,375			265,331,293
Unsecured	164,100			169,500
State Assessed				
	254,791,475	10,709,318		265,500,793

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	584,850.43	.3375109784	584,850.43	.3375109784	20,446.07	605,296.50
2015	VTA COM COLLEGE GEN	94,437.05	.0544986228	94,437.05	.0544986228	3,301.47	97,738.52
2019	VTA COLLEGE CHILD CTR	488.94	.0002822561	488.94	.0002822561	17.10	506.04
4001	COUNTY GENERAL FUND	347,582.39	.2005828190	347,582.39	.2005828190	12,151.12	359,733.51
	Prior Year Tea	76,885.70-	.0443699219-	76,415.30-	.0440984562-	2,671.44-	79,086.74-
	Tea Transfer:	470.40					
		271,167.09	.1562128971	271,167.09	.1564843628	9,479.68	280,646.77
4002	ERAF 92-93 SHIFT	76,224.59	.0439887202	76,224.59	.0439887202	2,664.79	78,889.38
4003	CITY ERAF 92-93 SH	4,356.37	.0025166064	4,356.37	.0025166064	152.45	4,508.82
	Prior Year Tea	5,459.19	.0031504392	5,459.19	.0031504392	190.85	5,650.04
		9,815.56	.0056670456	9,815.56	.0056670456	343.30	10,158.86
4004	ERAF 93-94 SHIFT	163,417.52	.0943065167	163,417.52	.0943065167	5,712.99	169,130.51
4005	VENTURA CO OFFICE EDUC	27,198.53	.0156959606	27,198.53	.0156959606	950.85	28,149.38
6001	* FIRE PROTECTION DIST	268,100.72	.1547180867	268,100.72	.1547180867	9,372.67	277,473.39
6100	* VCWPD ADMIN	4,259.20	.0024579379	4,259.20	.0024579379	148.90	4,408.10
6130	* VCWPD ZONE 3	19,188.34	.0110733928	19,188.34	.0110733928	670.81	19,859.15
7111	CONEJO REC & PK	92,667.02	.0534768503	92,667.02	.0534768503	3,239.57	95,906.59
8070	CITY THOUSAND OAKS	28,307.74	.0163334161	28,307.74	.0163334161	989.46	29,297.20
8071	CITY THOUS OAKS - TEA						
	Prior Year Tea	71,426.51	.0412194827	70,956.11	.0409480170	2,480.59	73,436.70
	Tea Transfer:	470.40-					
8072	THOUSAND OAKS VRSD	7,098.44	.0040986257	7,098.44	.0040986257	248.29	7,346.73
8600	CALLEGUAS MUN WTR	14,656.57	.0084592103	14,656.57	.0084592103	512.45	15,169.02
TRA 08027	Totals:	1,732,833.85	1.0000000000	1,732,833.85	1.0000000000	60,578.99	1,793,412.84

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	173,354,010			179,240,819
Unsecured	386,530			557,620
State Assessed				
	173,740,540		6,057,899	179,798,439

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	17,119.07	.3336582764	17,119.07	.3336582764	76.01		17,195.08
2015	VTA COM COLLEGE GEN	2,764.06	.0538731067	2,764.06	.0538731067	12.27		2,776.33
2019	VTA COLLEGE CHILD CTR	14.14	.0002758950	14.14	.0002758950	.06		14.20
4001	COUNTY GENERAL FUND	10,136.52	.1973665052	10,136.52	.1973665052	44.97		10,181.49
	Prior Year Tea	2,283.34-	.0444882647-	2,269.62-	.0442208548-	10.07-		2,279.69-
	Tea Transfer:	13.72						
		7,866.90	.1528782405	7,866.90	.1531456504	34.90		7,901.80
4002	ERAF 92-93 SHIFT	2,224.58	.0433428631	2,224.58	.0433428631	9.87		2,234.45
4003	CITY ERAF 92-93 SH	127.51	.0024835808	127.51	.0024835808	.57		128.08
	Prior Year Tea	162.42	.0031646232	162.42	.0031646232	.72		163.14
		289.93	.0056482040	289.93	.0056482040	1.29		291.22
4004	ERAF 93-94 SHIFT	4,826.18	.0940320607	4,826.18	.0940320607	21.42		4,847.60
4005	VENTURA CO OFFICE EDUC	793.17	.0154539481	793.17	.0154539481	3.52		796.69
6001	* FIRE PROTECTION DIST	7,836.93	.1526931269	7,836.93	.1526931269	34.78		7,871.71
6100	* VCWPD ADMIN	124.28	.0024214477	124.28	.0024214477	.55		124.83
6130	* VCWPD ZONE 3	548.33	.0106832455	548.33	.0106832455	2.43		550.76
7111	CONEJO REC & PK	2,708.08	.0527638434	2,708.08	.0527638434	12.02		2,720.10
8070	CITY THOUSAND OAKS	827.05	.0161153741	827.05	.0161153741	3.67		830.72
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	2,120.92	.0413236415	2,107.20	.0410562316	9.35		2,116.55
	Tea Transfer:	13.72-						
8072	THOUSAND OAKS VRSD	207.52	.0040418847	207.52	.0040418847	.92		208.44
8600	CALLEGUAS MUN WTR	428.26	.0083438808	428.26	.0083438808	1.90		430.16
8816	T O CITY WIDE LTE ZN 1	639.05	.0124509609	639.05	.0124509609	2.84		641.89
TRA 08028	Totals:	51,324.73	1.0000000000	51,324.73	1.0000000000	227.80		51,552.53

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	4,661,231			4,709,511
Unsecured	444,700			419,200
State Assessed				
	5,105,931		22,780	5,128,711

Fund NO.	Description	Prior Year 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	ERAF 92-93 SHIFT		.0452674897		.0452674897		
4004	ERAF 93-94 SHIFT		.1028806584		.1028806584		
4005	VENTURA CO OFFICE EDUC		.0082304527		.0082304527		
6001	* FIRE PROTECTION DIST		.1460905350		.1460905350		
6100	* VCWPD ADMIN		.0020576132		.0020576132		
6130	* VCWPD ZONE 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	ERAF 92-93 SHIFT		.0415893056		.0415893056		
4003	CITY ERAF 92-93 SH		.0084168833		.0084168833		
4004	ERAF 93-94 SHIFT		.0871394975		.0871394975		
4005	VENTURA CO OFFICE EDUC		.0142344350		.0142344350		
6001	* FIRE PROTECTION DIST		.1496472336		.1496472336		
6100	* VCWPD ADMIN		.0023517762		.0023517762		
6130	* VCWPD ZONE 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	22,042.97	.3376194818	22,042.97	.3376194818	226.10	22,269.07
2015	VTA COM COLLEGE GEN	3,559.34	.0545162182	3,559.34	.0545162182	36.51	3,595.85
2019	VTA COLLEGE CHILD CTR	18.17	.0002785390	18.17	.0002785390	.19	18.36
4001	COUNTY GENERAL FUND	11,301.18	.1730969148	11,301.18	.1730969148	115.93	11,417.11
4002	ERAF 92-93 SHIFT	2,715.69	.0415918138	2,715.69	.0415918138	27.85	2,743.54
4003	CITY ERAF 92-93 SH	540.75	.0082741787	540.75	.0082741787	5.54	546.29
4004	ERAF 93-94 SHIFT	5,409.70	.0828563195	5,409.70	.0828563195	55.49	5,465.19
4005	VENTURA CO OFFICE EDUC	1,010.01	.0154697168	1,010.01	.0154697168	10.36	1,020.37
6001	* FIRE PROTECTION DIST	10,013.90	.1533762788	10,013.90	.1533762788	102.72	10,116.62
6100	* VCWPD ADMIN	160.23	.0024544128	160.23	.0024544128	1.64	161.87
6130	* VCWPD ZONE 3	707.96	.0108432791	707.96	.0108432791	7.26	715.22
7111	CONEJO REC & PK	3,484.37	.0533682867	3,484.37	.0533682867	35.74	3,520.11
8070	CITY THOUSAND OAKS	3,505.79	.0537037098	3,505.79	.0537037098	35.97	3,541.76
8072	THOUSAND OAKS VRSD	267.52	.0040950481	267.52	.0040950481	2.74	270.26
8600	CALLEGUAS MUN WTR	552.19	.0084558021	552.19	.0084558021	5.66	557.85
TRA 08031	Totals:	65,289.77	1.0000000000	65,289.77	1.0000000000	669.70	65,959.47

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	6,484,070			6,551,040
Unsecured				
State Assessed				
	6,484,070		66,970	6,551,040

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	3,220.25	.2598889489	3,220.25	.2598889489	71.03		3,291.28
2015	VTA COM COLLEGE GEN	519.98	.0419657734	519.98	.0419657734	11.47		531.45
2019	VTA COLLEGE CHILD CTR	2.75	.0002211194	2.75	.0002211194	.06		2.81
4001	COUNTY GENERAL FUND	2,726.65	.2652401509	2,726.65	.2652401509	72.51		2,799.16
	Prior Year Tea	270.31-	.0213123443-	266.62-	.0210146156-	5.74-		272.36-
	Tea Transfer:	3.69						
		2,460.03	.2439278066	2,460.03	.2442255353	66.77	B	2,526.80
4002	ERAF 92-93 SHIFT	345.08		345.08				345.08
4003	CITY ERAF 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	ERAF 93-94 SHIFT	297.58		297.58				297.58
4005	VENTURA CO OFFICE EDUC	413.41	.0333633001	413.41	.0333633001	9.12		422.53
6001	* FIRE PROTECTION DIST	1,631.81	.1314137410	1,631.81	.1314137410	35.92		1,667.73
6100	* VCWPD ADMIN	27.18	.0023555630	27.18	.0023555630	.64		27.82
6130	* VCWPD ZONE 3	2,183.03	.1761807550	2,183.03	.1761807550	48.15		2,231.18
7111	CONEJO REC & PK	616.26	.0534472911	616.26	.0534472911	14.61		630.87
8070	CITY THOUSAND OAKS	172.94	.0146266239	172.94	.0146266239	4.00		176.94
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	264.08	.0213123443	260.39	.0210146156	5.74		266.13
	Tea Transfer:	3.69-						
8072	THOUSAND OAKS VRSD	53.40	.0049492804	53.40	.0049492804	1.35		54.75
8600	CALLEGUAS MUN WTR	126.22	.0122340722	126.22	.0122340722	3.34		129.56
8816	T O CITY WIDE LTE ZN 1	46.06	.0041133807	46.06	.0041133807	1.12		47.18
TRA	08032 Totals:	12,390.90	1.0000000000	12,390.90	1.0000000000	273.32		12,664.22

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	684,815			691,907
Unsecured	553,960			574,200
State Assessed				
	1,238,775		27,332	1,266,107

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	100,268.52	.3381692012	100,268.52	.3381692012	3,093.11	103,361.63	
2015	VTA COM COLLEGE GEN	16,190.50	.0546047630	16,190.50	.0546047630	499.45	16,689.95	
2019	VTA COLLEGE CHILD CTR	83.69	.0002822335	83.69	.0002822335	2.58	86.27	
4001	COUNTY GENERAL FUND	59,433.33	.2001301613	59,433.33	.2001301613	1,830.51	61,263.84	
	Prior Year Tea	13,175.81-	.0444139013-	13,095.38-	.0441427952-	403.75-	13,499.13-	
	Tea Transfer:	80.43						
		46,337.95	.1557162600	46,337.95	.1559873661	1,426.76	47,764.71	B
4002	ERAF 92-93 SHIFT	13,024.76	.0439057314	13,024.76	.0439057314	401.59	13,426.35	
4003	CITY ERAF 92-93 SH	745.35	.0025166130	745.35	.0025166130	23.02	768.37	
	Prior Year Tea	935.87	.0031546968	935.87	.0031546968	28.85	964.72	
		1,681.22	.0056713098	1,681.22	.0056713098	51.87	1,733.09	B
4004	ERAF 93-94 SHIFT	27,979.06	.0943136492	27,979.06	.0943136492	862.65	28,841.71	
4005	VENTURA CO OFFICE EDUC	4,657.25	.0156989301	4,657.25	.0156989301	143.59	4,800.84	
6001	* FIRE PROTECTION DIST	45,939.76	.1548568891	45,939.76	.1548568891	1,416.42	47,356.18	
6100	* VCWPD ADMIN	729.12	.0024577655	729.12	.0024577655	22.48	751.60	
6130	* VCWPD ZONE 3	3,173.71	.0106981911	3,173.71	.0106981911	97.85	3,271.56	
7111	CONEJO REC & PK	15,863.74	.0534740815	15,863.74	.0534740815	489.11	16,352.85	
8070	CITY THOUSAND OAKS	4,846.77	.0163335995	4,846.77	.0163335995	149.40	4,996.17	
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	12,239.94	.0412592045	12,159.51	.0409880984	374.90	12,534.41	
	Tea Transfer:	80.43-						
8072	THOUSAND OAKS VRSD	1,214.93	.0040988630	1,214.93	.0040988630	37.49	1,252.42	
8600	CALLEGUAS MUN WTR	2,509.04	.0084593276	2,509.04	.0084593276	77.37	2,586.41	
TRA	08033 Totals:	296,659.53	1.0000000000	296,659.53	1.0000000000	9,146.62	305,806.15	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	29,401,938			30,316,600
Unsecured				
State Assessed				
	29,401,938		914,662	30,316,600

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	56,762.75	.3381678765	56,762.75	.3381678765	4,224.63	60,987.38	
2015	VTA COM COLLEGE GEN	9,165.81	.0546058248	9,165.81	.0546058248	682.17	9,847.98	
2019	VTA COLLEGE CHILD CTR	47.35	.0002819859	47.35	.0002819859	3.52	50.87	
4001	COUNTY GENERAL FUND	33,711.63	.2006568325	33,711.63	.2006568325	2,506.75	36,218.38	
	Prior Year Tea	8,795.89-	.0523770095-	8,750.27-	.0521053742-	650.94-	9,401.21-	
	Tea Transfer:	45.62						
		24,961.36	.1482798230	24,961.36	.1485514583	1,855.81	26,817.17	B
4002	ERAF 92-93 SHIFT	7,365.32	.0438399991	7,365.32	.0438399991	547.68	7,913.00	
4003	CITY ERAF 92-93 SH	434.75	.0025158055	434.75	.0025158055	31.43	466.18	
	Prior Year Tea	633.14	.0037701440	633.14	.0037701440	47.10	680.24	
		1,067.89	.0062859495	1,067.89	.0062859495	78.53	1,146.42	B
4004	ERAF 93-94 SHIFT	16,169.19	.0962830101	16,169.19	.0962830101	1,202.83	17,372.02	
4005	VENTURA CO OFFICE EDUC	2,636.51	.0157006891	2,636.51	.0157006891	196.14	2,832.65	
6001	* FIRE PROTECTION DIST	25,648.91	.1527319932	25,648.91	.1527319932	1,908.03	27,556.94	
6100	* VCWPD ADMIN	412.88	.0024587785	412.88	.0024587785	30.72	443.60	
6130	* VCWPD ZONE 3	1,747.23	.0104042172	1,747.23	.0104042172	129.98	1,877.21	
7111	CONEJO REC & PK	8,976.72	.0534603264	8,976.72	.0534603264	667.86	9,644.58	
8070	CITY THOUSAND OAKS	2,729.76	.0163293139	2,729.76	.0163293139	204.00	2,933.76	
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	8,162.75	.0486068655	8,117.13	.0483352302	603.84	8,720.97	
	Tea Transfer:	45.62-						
8072	THOUSAND OAKS VRSD	698.89	.0041001923	698.89	.0041001923	51.22	750.11	
8600	CALLEGUAS MUN WTR	1,426.33	.0084631550	1,426.33	.0084631550	105.73	1,532.06	
TRA 08034	Totals:	167,934.03	1.0000000000	167,934.03	1.0000000000	12,492.69	180,426.72	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	16,717,902			17,996,471
Unsecured	154,700			125,400
State Assessed				
	16,872,602		1,249,269	18,121,871

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	4,339.22	.3381669907	4,339.22	.3381669907	44.81	4,384.03
2015	VTA COM COLLEGE GEN	700.60	.0546014257	700.60	.0546014257	7.23	707.83
2019	VTA COLLEGE CHILD CTR	3.56	.0002790379	3.56	.0002790379	.04	3.60
4001	COUNTY GENERAL FUND	2,220.59	.1727426439	2,220.59	.1727426439	22.88	2,243.47
4002	ERAF 92-93 SHIFT	532.87	.0415146215	532.87	.0415146215	5.50	538.37
4003	CITY ERAF 92-93 SH	105.94	.0082762886	105.94	.0082762886	1.10	107.04
4004	ERAF 93-94 SHIFT	1,061.88	.0827130075	1,061.88	.0827130075	10.96	1,072.84
4005	VENTURA CO OFFICE EDUC	198.55	.0154667466	198.55	.0154667466	2.05	200.60
6001	* FIRE PROTECTION DIST	1,972.60	.1536526933	1,972.60	.1536526933	20.36	1,992.96
6100	* VCWPD ADMIN	31.52	.0024547744	31.52	.0024547744	.33	31.85
6130	* VCWPD ZONE 3	134.33	.0104648468	134.33	.0104648468	1.39	135.72
7111	CONEJO REC & PK	685.50	.0533947356	685.50	.0533947356	7.07	692.57
8070	CITY THOUSAND OAKS	689.91	.0537146132	689.91	.0537146132	7.12	697.03
8072	THOUSAND OAKS VRSD	52.50	.0040948594	52.50	.0040948594	.54	53.04
8600	CALLEGUAS MUN WTR	108.60	.0084627149	108.60	.0084627149	1.12	109.72
TRA	08035 Totals:	12,838.17	1.0000000000	12,838.17	1.0000000000	132.50	12,970.67

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,279,365			1,292,615
Unsecured				
State Assessed				
	1,279,365		13,250	1,292,615

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	91.49	.3381692099	91.49	.3381692099		91.49
2015	VTA COM COLLEGE GEN	14.77	.0546050236	14.77	.0546050236		14.77
2019	VTA COLLEGE CHILD CTR	.10	.0002804848	.10	.0002804848		.10
4001	COUNTY GENERAL FUND	46.93	.1735517529	46.93	.1735517529		46.93
4002	ERAF 92-93 SHIFT	11.09	.0412969660	11.09	.0412969660		11.09
4003	CITY ERAF 92-93 SH	2.09	.0082868526	2.09	.0082868526		2.09
4004	ERAF 93-94 SHIFT	22.39	.0828602895	22.39	.0828602895		22.39
4005	VENTURA CO OFFICE EDUC	4.17	.0154981193	4.17	.0154981193		4.17
6001	* FIRE PROTECTION DIST	41.55	.1537698383	41.55	.1537698383		41.55
6100	* VCWPD ADMIN	.66	.0024650144	.66	.0024650144		.66
6130	* VCWPD ZONE 3	2.56	.0094419963	2.56	.0094419963		2.56
7111	CONEJO REC & PK	14.47	.0534404021	14.47	.0534404021		14.47
8070	CITY THOUSAND OAKS	14.70	.0537697145	14.70	.0537697145		14.70
8072	THOUSAND OAKS VRSD	1.08	.0040947196	1.08	.0040947196		1.08
8600	CALLEGUAS MUN WTR	2.27	.0084696162	2.27	.0084696162		2.27
TRA 08036	Totals:	270.32	1.0000000000	270.32	1.0000000000		270.32

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	284,145.67	.3378926263	284,145.67	.3378926263	6,432.95	290,578.62
2015	VTA COM COLLEGE GEN	45,881.46	.0545600586	45,881.46	.0545600586	1,038.74	46,920.20
2019	VTA COLLEGE CHILD CTR	237.09	.0002819153	237.09	.0002819153	5.37	242.46
4001	COUNTY GENERAL FUND	167,932.46	.1996974354	167,932.46	.1996974354	3,801.94	171,734.40
	Prior Year Tea	38,781.31-	.0461169043-	38,554.04-	.0458466411-	872.85-	39,426.89-
	Tea Transfer:	227.27					
		129,378.42	.1535805311	129,378.42	.1538507943	2,929.09	132,307.51
4002	ERAF 92-93 SHIFT	37,066.58	.0440778321	37,066.58	.0440778321	839.17	37,905.75
4003	CITY ERAF 92-93 SH	2,141.52	.0025465998	2,141.52	.0025465998	48.48	2,190.00
	Prior Year Tea	2,763.15	.0032858023	2,763.15	.0032858023	62.56	2,825.71
		4,904.67	.0058324021	4,904.67	.0058324021	111.04	5,015.71
4004	ERAF 93-94 SHIFT	79,513.88	.0945541438	79,513.88	.0945541438	1,800.16	81,314.04
4005	VENTURA CO OFFICE EDUC	13,201.30	.0156983594	13,201.30	.0156983594	298.87	13,500.17
6001	* FIRE PROTECTION DIST	129,752.53	.1542955989	129,752.53	.1542955989	2,937.55	132,690.08
6100	* VCWPD ADMIN	2,066.61	.0024575279	2,066.61	.0024575279	46.79	2,113.40
6130	* VCWPD ZONE 3	9,724.23	.0115636018	9,724.23	.0115636018	220.15	9,944.38
7111	CONEJO REC & PK	44,962.58	.0534673962	44,962.58	.0534673962	1,017.94	45,980.52
8070	CITY THOUSAND OAKS	13,717.79	.0163125007	13,717.79	.0163125007	310.56	14,028.35
8071	CITY THOUS OAKS - TEA						
	Prior Year Tea	36,018.16	.0428311020	35,790.89	.0425608388	810.29	36,601.18
	Tea Transfer:	227.27-					
8072	THOUSAND OAKS VRSD	3,467.95	.0041239080	3,467.95	.0041239080	78.51	3,546.46
8600	CALLEGUAS MUN WTR	7,123.14	.0084704958	7,123.14	.0084704958	161.27	7,284.41
TRA 08037	Totals:	840,934.79	1.0000000000	840,934.79	1.0000000000	19,038.45	859,973.24

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	82,911,491			84,903,436
Unsecured	1,635,000			1,546,900
State Assessed				
	84,546,491		1,903,845	86,450,336

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	19,502.44	.3381622359	19,502.44	.3381622359	774.25	20,276.69	
2015	VTA COM COLLEGE GEN	3,148.90	.0546000986	3,148.90	.0546000986	125.01	3,273.91	
2019	VTA COLLEGE CHILD CTR	15.82	.0002749440	15.82	.0002749440	.63	16.45	
4001	COUNTY GENERAL FUND	11,554.42	.1999608873	11,554.42	.1999608873	457.83	12,012.25	
	Prior Year Tea	2,520.18-	.0436703960-	2,504.54-	.0433994248-	99.37-	2,603.91-	
	Tea Transfer:	15.64						
		9,049.88	.1562904913	9,049.88	.1565614625	358.46	9,408.34	B
4002	ERAF 92-93 SHIFT	2,536.94	.0439616056	2,536.94	.0439616056	100.65	2,637.59	
4003	CITY ERAF 92-93 SH	144.98	.0025148644	144.98	.0025148644	5.76	150.74	
	Prior Year Tea	178.60	.0030947720	178.60	.0030947720	7.09	185.69	
		323.58	.0056096364	323.58	.0056096364	12.85	336.43	B
4004	ERAF 93-94 SHIFT	5,442.14	.0943033445	5,442.14	.0943033445	215.91	5,658.05	
4005	VENTURA CO OFFICE EDUC	903.46	.0156554849	903.46	.0156554849	35.84	939.30	
6001	* FIRE PROTECTION DIST	8,933.32	.1547994985	8,933.32	.1547994985	354.42	9,287.74	
6100	* VCWPD ADMIN	141.69	.0024558510	141.69	.0024558510	5.62	147.31	
6130	* VCWPD ZONE 3	633.20	.0109721720	633.20	.0109721720	25.12	658.32	
7111	CONEJO REC & PK	3,085.34	.0534637251	3,085.34	.0534637251	122.41	3,207.75	
8070	CITY THOUSAND OAKS	942.22	.0163243329	942.22	.0163243329	37.38	979.60	
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	2,341.58	.0405756240	2,325.94	.0403046528	92.28	2,418.22	
	Tea Transfer:	15.64-						
8072	THOUSAND OAKS VRSD	236.07	.0040929194	236.07	.0040929194	9.37	245.44	
8600	CALLEGUAS MUN WTR	488.03	.0084580359	488.03	.0084580359	19.37	507.40	
TRA 08038	Totals:	57,708.97	1.0000000000	57,708.97	1.0000000000	2,289.57	59,998.54	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	5,762,123			5,991,080
Unsecured				
State Assessed				
	5,762,123		228,957	5,991,080

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	71,373.57	.3381687084	71,373.57	.3381687084	1,462.55	72,836.12	
2015	VTA COM COLLEGE GEN	11,523.54	.0545987322	11,523.54	.0545987322	236.13	11,759.67	
2019	VTA COLLEGE CHILD CTR	59.47	.0002819211	59.47	.0002819211	1.22	60.69	
4001	COUNTY GENERAL FUND	42,273.26	.1999509850	42,273.26	.1999509850	864.76	43,138.02	
	Prior Year Tea	9,242.85-	.0437681682-	9,185.64-	.0434972688-	188.12-	9,373.76-	
	Tea Transfer:	57.21						
		33,087.62	.1561828168	33,087.62	.1564537162	676.64	33,764.26	B
4002	ERAF 92-93 SHIFT	9,281.68	.0439535197	9,281.68	.0439535197	190.10	9,471.78	
4003	CITY ERAF 92-93 SH	530.04	.0025161093	530.04	.0025161093	10.88	540.92	
	Prior Year Tea	655.47	.0031038820	655.47	.0031038820	13.42	668.89	
		1,185.51	.0056199913	1,185.51	.0056199913	24.30	1,209.81	B
4004	ERAF 93-94 SHIFT	19,890.49	.0941885795	19,890.49	.0941885795	407.36	20,297.85	
4005	VENTURA CO OFFICE EDUC	3,309.48	.0156713044	3,309.48	.0156713044	67.78	3,377.26	
6001	* FIRE PROTECTION DIST	32,715.94	.1549215668	32,715.94	.1549215668	670.02	33,385.96	
6100	* VCWPD ADMIN	518.44	.0024547945	518.44	.0024547945	10.62	529.06	
6130	* VCWPD ZONE 3	2,312.58	.0109508066	2,312.58	.0109508066	47.36	2,359.94	
7111	CONEJO REC & PK	11,291.06	.0534663480	11,291.06	.0534663480	231.24	11,522.30	
8070	CITY THOUSAND OAKS	3,449.72	.0163292617	3,449.72	.0163292617	70.62	3,520.34	
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	8,587.38	.0406642862	8,530.17	.0403933868	174.70	8,704.87	
	Tea Transfer:	57.21-						
8072	THOUSAND OAKS VRSD	863.23	.0040927993	863.23	.0040927993	17.70	880.93	
8600	CALLEGUAS MUN WTR	1,784.89	.0084545635	1,784.89	.0084545635	36.57	1,821.46	
TRA 08039	Totals:	211,177.39	1.0000000000	211,177.39	1.0000000000	4,324.91	215,502.30	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	21,105,266			21,537,757
Unsecured				
State Assessed				
	21,105,266		432,491	21,537,757

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	526,218.99	.3320633724	526,218.99	.3320633724	17,163.64		543,382.63
2015	VTA COM COLLEGE GEN	84,969.42	.0536188053	84,969.42	.0536188053	2,771.44		87,740.86
2019	VTA COLLEGE CHILD CTR	439.26	.0002771954	439.26	.0002771954	14.33		453.59
4001	COUNTY GENERAL FUND	318,755.10	.2011460808	318,755.10	.2011460808	10,396.81		329,151.91
	Prior Year Tea	65,239.59-	.0411685596-	64,808.21-	.0408963456-	2,113.84-		66,922.05-
	Tea Transfer:	431.38						
		253,946.89	.1599775212	253,946.89	.1602497352	8,282.97	B	262,229.86
4002	ERAF 92-93 SHIFT	66,972.45	.0422620554	66,972.45	.0422620554	2,184.43		69,156.88
4003	CITY ERAF 92-93 SH	3,918.96	.0024730026	3,918.96	.0024730026	127.82		4,046.78
	Prior Year Tea	4,586.95	.0028945347	4,586.95	.0028945347	149.61		4,736.56
		8,505.91	.0053675373	8,505.91	.0053675373	277.43	B	8,783.34
4004	ERAF 93-94 SHIFT	148,942.60	.0939882155	148,942.60	.0939882155	4,858.05		153,800.65
4005	VENTURA CO OFFICE EDUC	24,460.49	.0154354628	24,460.49	.0154354628	797.83		25,258.32
6001	* FIRE PROTECTION DIST	240,923.84	.1520317287	240,923.84	.1520317287	7,858.19		248,782.03
6100	* VCWPD ADMIN	3,829.90	.0024168029	3,829.90	.0024168029	124.92		3,954.82
6140	* VCWPD ZONE 4	2,344.22	.0014792889	2,344.22	.0014792889	76.46		2,420.68
7111	CONEJO REC & PK	83,264.94	.0525432051	83,264.94	.0525432051	2,715.85		85,980.79
8070	CITY THOUSAND OAKS	25,452.67	.0160615694	25,452.67	.0160615694	830.19		26,282.86
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	60,652.64	.0382740249	60,221.26	.0380018109	1,964.23		62,185.49
	Tea Transfer:	431.38-						
8072	THOUSAND OAKS VRSD	6,383.98	.0040285215	6,383.98	.0040285215	208.23		6,592.21
8600	CALLEGUAS MUN WTR	13,179.79	.0083169326	13,179.79	.0083169326	429.88		13,609.67
8864	VTA CO MAINT #1 T O	33,543.70	.0211672970	33,543.70	.0211672970	1,094.09		34,637.79
8890	RCD SANTA MONICA MTNS	1,094.17	.0006904637	1,094.17	.0006904637	35.69		1,129.86
TRA	08040 Totals:	1,584,694.48	1.0000000000	1,584,694.48	1.0000000000	51,687.85		1,636,382.33

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	156,870,852			162,106,137
Unsecured	2,067,990			2,001,490
State Assessed				
	158,938,842	5,168,785		164,107,627

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	411,746.05	.3376794040	411,746.05	.3376794040	12,058.26	423,804.31
2015	VTA COM COLLEGE GEN	66,485.20	.0545255844	66,485.20	.0545255844	1,947.07	68,432.27
2019	VTA COLLEGE CHILD CTR	344.03	.0002822531	344.03	.0002822531	10.08	354.11
4001	COUNTY GENERAL FUND	244,706.94	.2006625208	244,706.94	.2006625208	7,165.51	251,872.45
	Prior Year Tea	52,486.58-	.0430450636-	52,155.41-	.0427734648-	1,527.41-	53,682.82-
	Tea Transfer:	331.17					
		192,551.53	.1576174572	192,551.53	.1578890560	5,638.10	198,189.63
4002	ERAF 92-93 SHIFT	53,536.29	.0439092877	53,536.29	.0439092877	1,567.97	55,104.26
4003	CITY ERAF 92-93 SH	3,047.79	.0025184348	3,047.79	.0025184348	89.93	3,137.72
	Prior Year Tea	3,716.72	.0030481370	3,716.72	.0030481370	108.85	3,825.57
		6,764.51	.0055665718	6,764.51	.0055665718	198.78	6,963.29
4004	ERAF 93-94 SHIFT	114,657.75	.0940326120	114,657.75	.0940326120	3,357.83	118,015.58
4005	VENTURA CO OFFICE EDUC	19,150.30	.0157052940	19,150.30	.0157052940	560.82	19,711.12
6001	* FIRE PROTECTION DIST	189,143.06	.1551191687	189,143.06	.1551191687	5,539.18	194,682.24
6100	* VCWPD ADMIN	2,999.08	.0024595660	2,999.08	.0024595660	87.83	3,086.91
6130	* VCWPD ZONE 3	13,025.59	.0106824830	13,025.59	.0106824830	381.46	13,407.05
7111	CONEJO REC & PK	65,250.18	.0535113234	65,250.18	.0535113234	1,910.85	67,161.03
8070	CITY THOUSAND OAKS	19,953.73	.0163451971	19,953.73	.0163451971	583.67	20,537.40
8071	CITY THOUS OAKS - TEA						
	Prior Year Tea	48,769.86	.0399969266	48,438.69	.0397253278	1,418.56	49,857.25
	Tea Transfer:	331.17-					
8072	THOUSAND OAKS VRSD	4,981.68	.0041014870	4,981.68	.0041014870	146.46	5,128.14
8600	CALLEGUAS MUN WTR	10,312.55	.0084653840	10,312.55	.0084653840	302.29	10,614.84
TRA 08041	Totals:	1,219,340.22	1.0000000000	1,219,340.22	1.0000000000	35,709.21	1,255,049.43

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	121,853,228			125,313,049
Unsecured	21,100			132,200
State Assessed				
	121,874,328		3,570,921	125,445,249

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	818,021.60	.3366529172	818,021.60	.3366529172	12,283.64	830,305.24
2015	VTA COM COLLEGE GEN	132,088.16	.0543602400	132,088.16	.0543602400	1,983.47	134,071.63
2019	VTA COLLEGE CHILD CTR	685.86	.0002823021	685.86	.0002823021	10.30	696.16
4001	COUNTY GENERAL FUND	482,581.18	.1986033273	482,581.18	.1986033273	7,246.56	489,827.74
	Prior Year Tea	105,113.74-	.0432590650-	104,460.65-	.0429902871-	1,568.61-	106,029.26-
	Tea Transfer:	653.09					
		378,120.53	.1553442623	378,120.53	.1556130402	5,677.95	383,798.48
4002	ERAF 92-93 SHIFT	108,558.00	.0446763512	108,558.00	.0446763512	1,630.13	110,188.13
4003	CITY ERAF 92-93 SH	6,110.47	.0025155437	6,110.47	.0025155437	91.79	6,202.26
	Prior Year Tea	7,447.58	.0030650150	7,447.58	.0030650150	111.83	7,559.41
		13,558.05	.0055805587	13,558.05	.0055805587	203.62	13,761.67
4004	ERAF 93-94 SHIFT	227,162.28	.0934875689	227,162.28	.0934875689	3,411.13	230,573.41
4005	VENTURA CO OFFICE EDUC	38,105.02	.0156819278	38,105.02	.0156819278	572.20	38,677.22
6001	* FIRE PROTECTION DIST	375,397.26	.1544929714	375,397.26	.1544929714	5,637.07	381,034.33
6100	* VCWPD ADMIN	5,970.28	.0024570467	5,970.28	.0024570467	89.65	6,059.93
6130	* VCWPD ZONE 3	35,065.81	.0144311506	35,065.81	.0144311506	526.56	35,592.37
7111	CONEJO REC & PK	129,950.06	.0534802524	129,950.06	.0534802524	1,951.36	131,901.42
8070	CITY THOUSAND OAKS	39,672.23	.0163260853	39,672.23	.0163260853	595.70	40,267.93
8071	CITY THOUS OAKS - TEA						
	Prior Year Tea	97,666.16	.0401940500	97,013.07	.0399252721	1,456.78	98,469.85
	Tea Transfer:	653.09-					
8072	THOUSAND OAKS VRSD	9,953.20	.0040968640	9,953.20	.0040968640	149.48	10,102.68
8600	CALLEGUAS MUN WTR	20,544.81	.0084554514	20,544.81	.0084554514	308.52	20,853.33
TRA 08042	Totals:	2,429,866.22	1.0000000000	2,429,866.22	1.0000000000	36,487.56	2,466,353.78

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	239,746,982			243,051,478
Unsecured	8,855,030			9,199,290
State Assessed				
	248,602,012		3,648,756	252,250,768

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	1,054,227.75	.3375021718	1,054,227.75	.3375021718	43,744.21		1,097,971.96
2015	VTA COM COLLEGE GEN	170,228.37	.0544971744	170,228.37	.0544971744	7,063.47		177,291.84
2019	VTA COLLEGE CHILD CTR	881.43	.0002822813	881.43	.0002822813	36.59		918.02
4001	COUNTY GENERAL FUND	626,534.01	.2005722958	626,534.01	.2005722958	25,996.50		652,530.51
	Prior Year Tea	136,870.57-	.0438179654-	136,022.66-	.0435465127-	5,644.13-		141,666.79-
	Tea Transfer:	847.91						
		490,511.35	.1567543304	490,511.35	.1570257831	20,352.37	B	510,863.72
4002	ERAF 92-93 SHIFT	137,407.22	.0439905015	137,407.22	.0439905015	5,701.68		143,108.90
4003	CITY ERAF 92-93 SH	7,843.78	.0025170059	7,843.78	.0025170059	326.23		8,170.01
	Prior Year Tea	9,706.24	.0031073707	9,706.24	.0031073707	402.75		10,108.99
		17,550.02	.0056243766	17,550.02	.0056243766	728.98	B	18,279.00
4004	ERAF 93-94 SHIFT	294,287.82	.0942137772	294,287.82	.0942137772	12,211.20		306,499.02
4005	VENTURA CO OFFICE EDUC	49,032.45	.0156972300	49,032.45	.0156972300	2,034.54		51,066.99
6001	* FIRE PROTECTION DIST	483,579.93	.1548140618	483,579.93	.1548140618	20,065.71		503,645.64
6100	* VCWPD ADMIN	7,678.92	.0024583244	7,678.92	.0024583244	318.63		7,997.55
6130	* VCWPD ZONE 3	34,592.19	.0110743999	34,592.19	.0110743999	1,435.37		36,027.56
7111	CONEJO REC & PK	167,068.79	.0534850536	167,068.79	.0534850536	6,932.29		174,001.08
8070	CITY THOUSAND OAKS	50,935.77	.0163003661	50,935.77	.0163003661	2,112.72		53,048.49
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	127,164.33	.0407105947	126,316.42	.0404391420	5,241.38		131,557.80
	Tea Transfer:	847.91-						
8072	THOUSAND OAKS VRSD	12,899.29	.0041348032	12,899.29	.0041348032	535.92		13,435.21
8600	CALLEGUAS MUN WTR	26,419.99	.0084605531	26,419.99	.0084605531	1,096.59		27,516.58
TRA 08043	Totals:	3,123,617.71	1.0000000000	3,123,617.71	1.0000000000	129,611.65		3,253,229.36

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	312,567,697			325,378,462
Unsecured	499,690			650,090
State Assessed				
	313,067,387		12,961,165	326,028,552

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	1,484.97	.3381633923	1,484.97	.3381633923	13.37	1,498.34
2015	VTA COM COLLEGE GEN	239.71	.0545826295	239.71	.0545826295	2.16	241.87
2019	VTA COLLEGE CHILD CTR	1.16	.0002666903	1.16	.0002666903	.01	1.17
4001	COUNTY GENERAL FUND	758.16	.1726607200	758.16	.1726607200	6.83	764.99
4002	ERAF 92-93 SHIFT	183.07	.0416211811	183.07	.0416211811	1.65	184.72
4003	CITY ERAF 92-93 SH	37.02	.0082565845	37.02	.0082565845	.33	37.35
4004	ERAF 93-94 SHIFT	367.50	.0836702926	367.50	.0836702926	3.31	370.81
4005	VENTURA CO OFFICE EDUC	67.40	.0153488991	67.40	.0153488991	.61	68.01
6001	* FIRE PROTECTION DIST	669.50	.1524253393	669.50	.1524253393	6.03	675.53
6100	* VCWPD ADMIN	10.64	.0024229009	10.64	.0024229009	.10	10.74
6130	* VCWPD ZONE 3	48.31	.0109927911	48.31	.0109927911	.43	48.74
7111	CONEJO REC & PK	234.29	.0533514720	234.29	.0533514720	2.11	236.40
8070	CITY THOUSAND OAKS	235.03	.0536875834	235.03	.0536875834	2.12	237.15
8072	THOUSAND OAKS VRSD	18.14	.0040843269	18.14	.0040843269	.16	18.30
8600	CALLEGUAS MUN WTR	37.28	.0084651970	37.28	.0084651970	.33	37.61
TRA	08044 Totals:	4,392.18	1.0000000000	4,392.18	1.0000000000	39.55	4,431.73

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	439,909			443,864
Unsecured				
State Assessed				
	439,909		3,955	443,864

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	28,883.66	.3286873404	28,883.66	.3286873404	302.07-	28,581.59
2015	VTA COM COLLEGE GEN	4,663.89	.0530736771	4,663.89	.0530736771	48.78-	4,615.11
2019	VTA COLLEGE CHILD CTR	24.10	.0002743310	24.10	.0002743310	.25-	23.85
4001	COUNTY GENERAL FUND	23,218.27	.3090836277	23,218.27	.3090836277	284.06-	22,934.21
	Prior Year Tea	4,209.16-	.0464576348-	4,177.74-	.0461003277-	42.37	4,135.37-
	Tea Transfer:	31.42					
		19,040.53	.2626259929	19,040.53	.2629833000	241.69-	18,798.84
4002	ERAF 92-93 SHIFT	1,563.94		1,563.94			1,563.94
4003	CITY ERAF 92-93 SH	91.27		91.27			91.27
	Prior Year Tea	124.30		124.30			124.30
		215.57		215.57			215.57
4004	ERAF 93-94 SHIFT	3,343.23		3,343.23			3,343.23
4005	VENTURA CO OFFICE EDUC	1,341.39	.0152562636	1,341.39	.0152562636	14.02-	1,327.37
6001	* FIRE PROTECTION DIST	13,512.09	.1564858620	13,512.09	.1564858620	143.82-	13,368.27
6100	* VCWPD ADMIN	230.99	.0027887154	230.99	.0027887154	2.56-	228.43
6130	* VCWPD ZONE 3	1,162.69	.0148322296	1,162.69	.0148322296	13.63-	1,149.06
7111	CONEJO REC & PK	4,947.85	.0591600709	4,947.85	.0591600709	54.37-	4,893.48
8070	CITY THOUSAND OAKS	1,519.68	.0183224978	1,519.68	.0183224978	16.84-	1,502.84
8071	CITY THOUS OAKS - TEA						
	Prior Year Tea	4,084.86	.0464576348	4,053.44	.0461003277	42.37-	4,011.07
	Tea Transfer:	31.42-					
8072	THOUSAND OAKS VRSD	434.48	.0055447358	434.48	.0055447358	5.10-	429.38
8600	CALLEGUAS MUN WTR	986.49	.0132324511	986.49	.0132324511	12.16-	974.33
8864	VTA CO MAINT #1 T O	1,941.20	.0225611348	1,941.20	.0225611348	20.73-	1,920.47
8890	RCD SANTA MONICA MTNS	61.27	.0006970628	61.27	.0006970628	.64-	60.63
TRA 08045	Totals:	87,926.49	1.0000000000	87,926.49	1.0000000000	919.03-	87,007.46

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	8,687,130			8,596,727
Unsecured	132,700			131,200
State Assessed				
	8,819,830		91,903-	8,727,927

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	4.08	.3392857143	4.08	.3392857143	.04	4.12
2015	VTA COM COLLEGE GEN	.65	.0549450549	.65	.0549450549	.01	.66
2019	VTA COLLEGE CHILD CTR	.02	.0013736264	.02	.0013736264		.02
4001	COUNTY GENERAL FUND	2.46	.2024445579	2.46	.2024445579	.02	2.48
	Prior Year Tea	.05-	.0042480884-	.05-	.0042480884-		.05-
		2.41	.1981964695	2.41	.1981964695	.02	2.43 B
4002	ERAF 92-93 SHIFT	.54	.0451612903	.54	.0451612903	.01	.55
4003	CITY ERAF 92-93 SH	.02	.0013736264	.02	.0013736264		.02
4004	ERAF 93-94 SHIFT	1.14	.0954838710	1.14	.0954838710	.01	1.15
4005	VENTURA CO OFFICE EDUC	.19	.0161725067	.19	.0161725067		.19
6001	* FIRE PROTECTION DIST	1.77	.1483870968	1.77	.1483870968	.02	1.79
6100	* VCWPD ADMIN	.03	.0027472527	.03	.0027472527		.03
6130	* VCWPD ZONE 3	.11	.0096153846	.11	.0096153846		.11
7111	CONEJO REC & PK	.66	.0552560647	.66	.0552560647	.01	.67
8070	CITY THOUSAND OAKS	.17	.0146341463	.17	.0146341463		.17
8071	CITY THOUS OAKS - TEA						
	Prior Year Tea	.05	.0042480884	.05	.0042480884		.05
8072	THOUSAND OAKS VRSD	.06	.0048780488	.06	.0048780488		.06
8600	CALLEGUAS MUN WTR	.10	.0082417582	.10	.0082417582		.10
TRA	08046 Totals:	12.00	1.0000000000	12.00	1.0000000000	.12	12.12

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	1,200			1,212
Unsecured				
State Assessed				
	1,200		12	1,212

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	272,400.91	.3316792517	272,400.91	.3316792517	28,013.69	300,414.60
2015	VTA COM COLLEGE GEN	43,985.46	.0535573232	43,985.46	.0535573232	4,523.46	48,508.92
2019	VTA COLLEGE CHILD CTR	227.30	.0002767782	227.30	.0002767782	23.38	250.68
4001	COUNTY GENERAL FUND	141,626.65	.1724465963	141,626.65	.1724465963	14,564.86	156,191.51
4002	ERAF 92-93 SHIFT	34,132.56	.0415602733	34,132.56	.0415602733	3,510.19	37,642.75
4003	CITY ERAF 92-93 SH	7,930.83	.0096566845	7,930.83	.0096566845	815.61	8,746.44
4004	ERAF 93-94 SHIFT	67,904.86	.0826819317	67,904.86	.0826819317	6,983.33	74,888.19
4005	VENTURA CO OFFICE EDUC	12,499.56	.0152196479	12,499.56	.0152196479	1,285.45	13,785.01
6001	* FIRE PROTECTION DIST	123,797.10	.1507371182	123,797.10	.1507371182	12,731.28	136,528.38
6100	* VCWPD ADMIN	1,978.30	.0024088033	1,978.30	.0024088033	203.45	2,181.75
6130	* VCWPD ZONE 3	10,218.73	.0124424480	10,218.73	.0124424480	1,050.89	11,269.62
7111	CONEJO REC & PK	42,995.61	.0523520759	42,995.61	.0523520759	4,421.67	47,417.28
8070	CITY THOUSAND OAKS	51,472.13	.0626732167	51,472.13	.0626732167	5,293.39	56,765.52
8072	THOUSAND OAKS VRSD	3,299.15	.0040170756	3,299.15	.0040170756	339.28	3,638.43
8600	CALLEGUAS MUN WTR	6,809.02	.0082907755	6,809.02	.0082907755	700.24	7,509.26
TRA 08047	Totals:	821,278.17	1.0000000000	821,278.17	1.0000000000	84,460.17	905,738.34

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	82,280,581			90,726,598
Unsecured				
State Assessed				
	82,280,581		8,446,017	90,726,598

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	ERAF 92-93 SHIFT		.0433318991		.0433318991		
4003	CITY ERAF 92-93 SH		.0024804475		.0024804475		
4004	ERAF 93-94 SHIFT		.0985598218		.0985598218		
4005	VENTURA CO OFFICE EDUC		.0150092384		.0150092384		
6001	* FIRE PROTECTION DIST		.1485231213		.1485231213		
6100	* VCWPD ADMIN		.0023792047		.0023792047		
6130	* VCWPD ZONE 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	ERAF 92-93 SHIFT		.0422586257		.0422586257		
4003	CITY ERAF 92-93 SH		.0024644825		.0024644825		
4004	ERAF 93-94 SHIFT		.0939885957		.0939885957		
4005	VENTURA CO OFFICE EDUC		.0154392578		.0154392578		
6001	* FIRE PROTECTION DIST		.1520247415		.1520247415		
6100	* VCWPD ADMIN		.0024161593		.0024161593		
6130	* VCWPD ZONE 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	164,171.21	.2798954388	164,171.21	.2798954388	5,933.48	170,104.69
2015	VTA COM COLLEGE GEN	26,475.55	.0451381671	26,475.55	.0451381671	956.88	27,432.43
2019	VTA COLLEGE CHILD CTR	112.50	.0001917578	112.50	.0001917578	4.07	116.57
4001	COUNTY GENERAL FUND	135,039.91	.2302300706	135,039.91	.2302300706	4,880.63	139,920.54
4002	ERAF 92-93 SHIFT	24,575.44	.0418978514	24,575.44	.0418978514	888.19	25,463.63
4003	CITY ERAF 92-93 SH	6,963.28	.0118735989	6,963.28	.0118735989	251.71	7,214.99
4004	ERAF 93-94 SHIFT	61,678.06	.1051548951	61,678.06	.1051548951	2,229.17	63,907.23
4005	VENTURA CO OFFICE EDUC	6,628.96	.0113016655	6,628.96	.0113016655	239.58	6,868.54
6001	* FIRE PROTECTION DIST	76,932.33	.1311619445	76,932.33	.1311619445	2,780.49	79,712.82
6100	* VCWPD ADMIN	1,157.92	.0019741069	1,157.92	.0019741069	41.85	1,199.77
6130	* VCWPD ZONE 3	5,453.30	.0092972964	5,453.30	.0092972964	197.09	5,650.39
7111	CONEJO REC & PK	26,067.22	.0444421107	26,067.22	.0444421107	942.13	27,009.35
8070	CITY THOUSAND OAKS	45,201.70	.0770624129	45,201.70	.0770624129	1,633.64	46,835.34
8072	THOUSAND OAKS VRSD	1,987.24	.0033883200	1,987.24	.0033883200	71.83	2,059.07
8600	CALLEGUAS MUN WTR	4,100.10	.0069903634	4,100.10	.0069903634	148.19	4,248.29
TRA 08050	Totals:	586,544.72	1.0000000000	586,544.72	1.0000000000	21,198.93	607,743.65

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	59,404,845			61,524,738
Unsecured	38,400			38,400
State Assessed				
	59,443,245		2,119,893	61,563,138

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	263,083.84	.3374748118	263,083.84	.3374748118	6,919.19	270,003.03	
2015	VTA COM COLLEGE GEN	42,480.71	.0544927938	42,480.71	.0544927938	1,117.26	43,597.97	
2019	VTA COLLEGE CHILD CTR	219.90	.0002821373	219.90	.0002821373	5.78	225.68	
4001	COUNTY GENERAL FUND	156,404.25	.2006255131	156,404.25	.2006255131	4,113.39	160,517.64	
	Prior Year Tea	34,131.44-	.0437826400-	33,919.77-	.0435111110-	892.10-	34,811.87-	
	Tea Transfer:	211.67						
		122,484.48	.1568428731	122,484.48	.1571144021	3,221.29	125,705.77	B
4002	ERAF 92-93 SHIFT	34,290.07	.0439865515	34,290.07	.0439865515	901.85	35,191.92	
4003	CITY ERAF 92-93 SH	1,959.74	.0025174851	1,959.74	.0025174851	51.62	2,011.36	
	Prior Year Tea	2,419.45	.0031035913	2,419.45	.0031035913	63.63	2,483.08	
		4,379.19	.0056210764	4,379.19	.0056210764	115.25	4,494.44	B
4004	ERAF 93-94 SHIFT	73,519.14	.0943077816	73,519.14	.0943077816	1,933.58	75,452.72	
4005	VENTURA CO OFFICE EDUC	12,238.16	.0156986184	12,238.16	.0156986184	321.87	12,560.03	
6001	* FIRE PROTECTION DIST	120,615.46	.1547213220	120,615.46	.1547213220	3,172.23	123,787.69	
6100	* VCWPD ADMIN	1,916.75	.0024587491	1,916.75	.0024587491	50.41	1,967.16	
6130	* VCWPD ZONE 3	8,605.57	.0110389078	8,605.57	.0110389078	226.33	8,831.90	
7111	CONEJO REC & PK	41,702.55	.0534942463	41,702.55	.0534942463	1,096.78	42,799.33	
8070	CITY THOUSAND OAKS	12,740.13	.0163389136	12,740.13	.0163389136	334.99	13,075.12	
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	31,711.99	.0406790487	31,500.32	.0404075197	828.47	32,328.79	
	Tea Transfer:	211.67-						
8072	THOUSAND OAKS VRSD	3,193.88	.0041000496	3,193.88	.0041000496	84.06	3,277.94	
8600	CALLEGUAS MUN WTR	6,595.64	.0084621190	6,595.64	.0084621190	173.50	6,769.14	
TRA	08051 Totals:	779,565.79	1.0000000000	779,565.79	1.0000000000	20,502.84	800,068.63	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	78,176,284			80,226,568
Unsecured	48,400			48,400
State Assessed				
	78,224,684		2,050,284	80,274,968

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	324,587.77	.3200888283	324,587.77	.3200888283	3,064.15	327,651.92	
2015	VTA COM COLLEGE GEN	52,411.82	.0516853669	52,411.82	.0516853669	494.77	52,906.59	
2019	VTA COLLEGE CHILD CTR	270.87	.0002670864	270.87	.0002670864	2.56	273.43	
4001	COUNTY GENERAL FUND	269,883.84	.3027915969	269,883.84	.3027915969	2,898.56	272,782.40	
	Prior Year Tea	42,919.09-	.0413072275-	42,553.85-	.0409470466-	391.98-	42,945.83-	
	Tea Transfer:	365.24						
		227,329.99	.2614843694	227,329.99	.2618445503	2,506.58	229,836.57	B
4002	ERAF 92-93 SHIFT	13,840.75		13,840.75			13,840.75	
4003	CITY ERAF 92-93 SH	822.97		822.97			822.97	
	Prior Year Tea	1,031.28		1,031.28			1,031.28	
		1,854.25		1,854.25			1,854.25	B
4004	ERAF 93-94 SHIFT	31,322.94		31,322.94			31,322.94	
4005	VENTURA CO OFFICE EDUC	15,086.16	.0148770834	15,086.16	.0148770834	142.42	15,228.58	
6001	* FIRE PROTECTION DIST	152,541.10	.1525427347	152,541.10	.1525427347	1,460.26	154,001.36	
6100	* VCWPD ADMIN	2,624.65	.0027187485	2,624.65	.0027187485	26.03	2,650.68	
6140	* VCWPD ZONE 4	2,054.20	.0023136070	2,054.20	.0023136070	22.15	2,076.35	
7111	CONEJO REC & PK	56,104.59	.0576868471	56,104.59	.0576868471	552.22	56,656.81	
8070	CITY THOUSAND OAKS	17,292.46	.0178643352	17,292.46	.0178643352	171.01	17,463.47	
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	41,887.81	.0413072275	41,522.57	.0409470466	391.98	41,914.55	
	Tea Transfer:	365.24-						
8072	THOUSAND OAKS VRSD	4,965.18	.0054069150	4,965.18	.0054069150	51.76	5,016.94	
8600	CALLEGUAS MUN WTR	11,423.60	.0129021871	11,423.60	.0129021871	123.51	11,547.11	
8816	T O CITY WIDE LTE ZN 1	12,742.62	.0128711135	12,742.62	.0128711135	123.21	12,865.83	
8860	WESTLAKE MAINT #1	23,488.19	.0233065967	23,488.19	.0233065967	223.11	23,711.30	
8864	VTA CO MAINT #1 T O	21,903.32	.0219982039	21,903.32	.0219982039	210.58	22,113.90	
8890	RCD SANTA MONICA MTNS	688.28	.0006787494	688.28	.0006787494	6.50	694.78	
TRA	08052 Totals:	1,014,055.31	1.0000000000	1,014,055.31	1.0000000000	9,572.80	1,023,628.11	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	95,724,008			96,665,668
Unsecured	5,672,980			5,688,600
State Assessed				
	101,396,988		957,280	102,354,268

Fund NO.	Description	Prior Year 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	VENTURA CO OFFICE EDUC		.0037399309		.0037399309		
6001	* FIRE PROTECTION DIST		.1530066313		.1530066313		
6100	* VCWPD ADMIN		.0024630542		.0024630542		
6130	* VCWPD ZONE 3		.0148420293		.0148420293		
7111	CONEJO REC & PK		.0567776401		.0567776401		
8070	CITY THOUSAND OAKS		.0197044335		.0197044335		
8071	CITY THOUS 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	556,281.17	.3277233089	556,281.17	.3277233089	21,784.84		578,066.01
2015	VTA COM COLLEGE GEN	89,823.87	.0529181824	89,823.87	.0529181824	3,517.65		93,341.52
2019	VTA COLLEGE CHILD CTR	464.30	.0002735317	464.30	.0002735317	18.18		482.48
4001	COUNTY GENERAL FUND	336,150.52	.1980271645	336,150.52	.1980271645	13,163.54		349,314.06
	Prior Year Tea	72,510.19-	.0427181063-	72,055.27-	.0424500982-	2,821.80-		74,877.07-
	Tea Transfer:	454.92						
		264,095.25	.1553090582	264,095.25	.1555770663	10,341.74	B	274,436.99
4002	ERAF 92-93 SHIFT	70,786.95	.0417037037	70,786.95	.0417037037	2,772.18		73,559.13
4003	CITY ERAF 92-93 SH	4,135.85	.0024419394	4,135.85	.0024419394	162.32		4,298.17
	Prior Year Tea	5,134.25	.0030247508	5,134.25	.0030247508	201.07		5,335.32
		9,270.10	.0054666902	9,270.10	.0054666902	363.39	B	9,633.49
4004	ERAF 93-94 SHIFT	158,825.45	.0935692293	158,825.45	.0935692293	6,219.85		165,045.30
4005	VENTURA CO OFFICE EDUC	25,856.21	.0152327229	25,856.21	.0152327229	1,012.57		26,868.78
6001	* FIRE PROTECTION DIST	254,788.42	.1501041456	254,788.42	.1501041456	9,977.91		264,766.33
6100	* VCWPD ADMIN	4,048.35	.0023850176	4,048.35	.0023850176	158.54		4,206.89
6140	* VCWPD ZONE 4	2,526.69	.0014890817	2,526.69	.0014890817	98.98		2,625.67
7111	CONEJO REC & PK	88,013.81	.0518514008	88,013.81	.0518514008	3,446.73		91,460.54
8070	CITY THOUSAND OAKS	26,910.73	.0158486050	26,910.73	.0158486050	1,053.51		27,964.24
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	67,375.94	.0396933555	66,921.02	.0394253474	2,620.73		69,541.75
	Tea Transfer:	454.92-						
8072	THOUSAND OAKS VRSD	6,742.89	.0039770014	6,742.89	.0039770014	264.36		7,007.25
8600	CALLEGUAS MUN WTR	13,928.77	.0082081752	13,928.77	.0082081752	545.62		14,474.39
8816	T O CITY WIDE LTE ZN 1	20,785.69	.0122460534	20,785.69	.0122460534	814.04		21,599.73
8864	VTA CO MAINT #1 T O	36,161.59	.0213057004	36,161.59	.0213057004	1,416.26		37,577.85
8890	RCD SANTA MONICA MTNS	1,179.78	.0006950361	1,179.78	.0006950361	46.20		1,225.98
TRA	08054 Totals:	1,697,411.04	1.0000000000	1,697,411.04	1.0000000000	66,473.28		1,763,884.32

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	169,700,548			176,337,676
Unsecured	22,300			32,500
State Assessed				
	169,722,848		6,647,328	176,370,176

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	454,240.06	.3162736126	454,240.06	.3162736126	2,674.92	456,914.98
2015	VTA COM COLLEGE GEN	73,347.13	.0510693747	73,347.13	.0510693747	431.93	73,779.06
2019	VTA COLLEGE CHILD CTR	379.85	.0002645139	379.85	.0002645139	2.24	382.09
4001	COUNTY GENERAL FUND	399,188.63	.2988477568	399,188.63	.2988477568	2,527.54	401,716.17
	Prior Year Tea	59,021.99-	.0405438033-	58,481.75-	.0401676506-	339.72-	58,821.47-
	Tea Transfer:	540.24					
		340,706.88	.2583039535	340,706.88	.2586801062	2,187.82	342,894.70
4002	ERAF 92-93 SHIFT	11,855.00		11,855.00			11,855.00
4003	CITY ERAF 92-93 SH	687.84		687.84			687.84
	Prior Year Tea	791.97		791.97			791.97
		1,479.81		1,479.81			1,479.81
4004	ERAF 93-94 SHIFT	25,407.93		25,407.93			25,407.93
4005	VENTURA CO OFFICE EDUC	21,133.00	.0147142216	21,133.00	.0147142216	124.45	21,257.45
6001	* FIRE PROTECTION DIST	214,796.20	.1507215637	214,796.20	.1507215637	1,274.75	216,070.95
6100	* VCWPD ADMIN	3,755.97	.0026897223	3,755.97	.0026897223	22.75	3,778.72
6130	* VCWPD ZONE 3	19,568.75	.0143707082	19,568.75	.0143707082	121.54	19,690.29
7111	CONEJO REC & PK	80,046.06	.0570650016	80,046.06	.0570650016	482.63	80,528.69
8070	CITY THOUSAND OAKS	24,695.25	.0176733897	24,695.25	.0176733897	149.47	24,844.72
8071	CITY THOUS OAKS - TEA						
	Prior Year Tea	58,230.02	.0405438033	57,689.78	.0401676506	339.72	58,029.50
	Tea Transfer:	540.24-					
8072	THOUSAND OAKS VRSD	7,260.11	.0053490854	7,260.11	.0053490854	45.24	7,305.35
8600	CALLEGUAS MUN WTR	16,986.27	.0127634797	16,986.27	.0127634797	107.95	17,094.22
8816	T O CITY WIDE LTE ZN 1	18,022.92	.0127233190	18,022.92	.0127233190	107.61	18,130.53
8860	WESTLAKE MAINT #1	32,979.64	.0230525367	32,979.64	.0230525367	194.97	33,174.61
8864	VTA CO MAINT #1 T O	30,909.22	.0217496265	30,909.22	.0217496265	183.95	31,093.17
8890	RCD SANTA MONICA MTNS	965.07	.0006720876	965.07	.0006720876	5.68	970.75
TRA	08055 Totals:	1,436,224.90	1.0000000000	1,436,224.90	1.0000000000	8,457.62	1,444,682.52

B B

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	134,277,743			135,668,845
Unsecured	9,031,990			8,486,650
State Assessed				
	143,309,733		845,762	144,155,495

Fund NO.	Description	Prior Year 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	VENTURA CO OFFICE EDUC		.0154156562		.0154156562		
6001	* FIRE PROTECTION DIST		.1583082085		.1583082085		
6100	* VCWPD ADMIN		.0028147516		.0028147516		
6140	* VCWPD ZONE 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	RCD SANTA MONICA MTNS		.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	5,578.41	.3381710720	5,578.41	.3381710720	57.75	5,636.16
2015	VTA COM COLLEGE GEN	900.75	.0546051551	900.75	.0546051551	9.32	910.07
2019	VTA COLLEGE CHILD CTR	4.29	.0002626826	4.29	.0002626826	.04	4.33
4001	COUNTY GENERAL FUND	2,845.39	.1724422459	2,845.39	.1724422459	29.46	2,874.85
4002	ERAF 92-93 SHIFT	686.41	.0416195937	686.41	.0416195937	7.11	693.52
4003	CITY ERAF 92-93 SH	136.33	.0082919447	136.33	.0082919447	1.42	137.75
4004	ERAF 93-94 SHIFT	1,351.74	.0819386752	1,351.74	.0819386752	13.99	1,365.73
4005	VENTURA CO OFFICE EDUC	251.54	.0152449606	251.54	.0152449606	2.60	254.14
6001	* FIRE PROTECTION DIST	2,548.12	.1544608994	2,548.12	.1544608994	26.38	2,574.50
6100	* VCWPD ADMIN	40.59	.0024615385	40.59	.0024615385	.42	41.01
6130	* VCWPD ZONE 3	180.26	.0109264957	180.26	.0109264957	1.87	182.13
7111	CONEJO REC & PK	880.50	.0533707115	880.50	.0533707115	9.11	889.61
8070	CITY THOUSAND OAKS	885.76	.0536636466	885.76	.0536636466	9.16	894.92
8072	THOUSAND OAKS VRSD	67.36	.0040890964	67.36	.0040890964	.70	68.06
8600	CALLEGUAS MUN WTR	139.35	.0084512821	139.35	.0084512821	1.44	140.79
TRA	08057 Totals:	16,496.80	1.0000000000	16,496.80	1.0000000000	170.77	16,667.57

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,648,487			1,665,564
Unsecured				
State Assessed				
	1,648,487		17,077	1,665,564

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	8,402,302.57	.3331050154	8,402,302.57	.3331050154	77,706.35-	8,324,596.22
2015	VTA COM COLLEGE GEN	1,356,738.44	.0537872063	1,356,738.44	.0537872063	12,547.42-	1,344,191.02
2019	VTA COLLEGE CHILD CTR	7,023.97	.0002785537	7,023.97	.0002785537	64.98-	6,958.99
4001	COUNTY GENERAL FUND	4,993,929.87	.1979808221	4,993,929.87	.1979808221	46,184.73-	4,947,745.14
	Prior Year Tea	1,111,733.52-	.0440741106-	1,104,975.06-	.0438061749-	10,219.06	1,094,756.00-
	Tea Transfer:	6,758.46					
		3,888,954.81	.1539067115	3,888,954.81	.1541746472	35,965.67-	3,852,989.14
4002	ERAF 92-93 SHIFT	1,093,889.25	.0433667815	1,093,889.25	.0433667815	10,116.55-	1,083,772.70
4003	CITY ERAF 92-93 SH	62,622.25	.0024833021	62,622.25	.0024833021	579.30-	62,042.95
	Prior Year Tea	78,984.78	.0031313114	78,984.78	.0031313114	730.47-	78,254.31
		141,607.03	.0056146135	141,607.03	.0056146135	1,309.77-	140,297.26
4004	ERAF 93-94 SHIFT	2,371,470.80	.0940157547	2,371,470.80	.0940157547	21,931.89-	2,349,538.91
4005	VENTURA CO OFFICE EDUC	390,733.28	.0154904128	390,733.28	.0154904128	3,613.59-	387,119.69
6001	* FIRE PROTECTION DIST	3,850,890.52	.1526665987	3,850,890.52	.1526665987	35,613.89-	3,815,276.63
6100	* VCWPD ADMIN	61,179.33	.0024254206	61,179.33	.0024254206	565.80-	60,613.53
6130	* VCWPD ZONE 3	271,269.00	.0107543212	271,269.00	.0107543212	2,508.76-	268,760.24
7111	CONEJO REC & PK	1,331,016.72	.0527674069	1,331,016.72	.0527674069	12,309.52-	1,318,707.20
8070	CITY THOUSAND OAKS	407,610.55	.0161588532	407,610.55	.0161588532	3,769.52-	403,841.03
8071	CITY THOUS OAKS - TEA						
	Prior Year Tea	1,032,748.74	.0409427992	1,025,990.28	.0406748635	9,488.59-	1,016,501.69
	Tea Transfer:	6,758.46-					
8072	THOUSAND OAKS VRSD	100,951.58	.0040027069	100,951.58	.0040027069	933.75-	100,017.83
8600	CALLEGUAS MUN WTR	210,545.71	.0083472554	210,545.71	.0083472554	1,947.24-	208,598.47
8816	T O CITY WIDE LTE ZN 1	312,011.14	.0123695885	312,011.14	.0123695885	2,885.56-	309,125.58
TRA 08058	Totals:	25,224,184.98	1.0000000000	25,224,184.98	1.0000000000	233,278.85-	24,990,906.13

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	2,473,328,637			2,450,407,859
Unsecured	48,320,971			47,913,864
State Assessed				
	2,521,649,608		23,327,885-	2,498,321,723

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	319,918.12	.3332960276	319,918.12	.3332960276	6,583.92	326,502.04	
2015	VTA COM COLLEGE GEN	51,657.75	.0538179342	51,657.75	.0538179342	1,063.12	52,720.87	
2019	VTA COLLEGE CHILD CTR	267.19	.0002784688	267.19	.0002784688	5.50	272.69	
4001	COUNTY GENERAL FUND	189,857.13	.1977962362	189,857.13	.1977962362	3,907.28	193,764.41	
	Prior Year Tea	42,370.79-	.0441425871-	42,113.85-	.0438749046-	866.70-	42,980.55-	
	Tea Transfer:	256.94						
		147,743.28	.1536536491	147,743.28	.1539213316	3,040.58	150,783.86	B
4002	ERAF 92-93 SHIFT	41,594.98	.0433343299	41,594.98	.0433343299	856.02	42,451.00	
4003	CITY ERAF 92-93 SH	2,384.48	.0024841909	2,384.48	.0024841909	49.07	2,433.55	
	Prior Year Tea	3,011.10	.0031370105	3,011.10	.0031370105	61.97	3,073.07	
		5,395.58	.0056212014	5,395.58	.0056212014	111.04	5,506.62	B
4004	ERAF 93-94 SHIFT	90,192.47	.0939640138	90,192.47	.0939640138	1,856.16	92,048.63	
4005	VENTURA CO OFFICE EDUC	14,871.93	.0154938149	14,871.93	.0154938149	306.06	15,177.99	
6001	* FIRE PROTECTION DIST	146,584.53	.1527141783	146,584.53	.1527141783	3,016.71	149,601.24	
6100	* VCWPD ADMIN	2,328.67	.0024260376	2,328.67	.0024260376	47.92	2,376.59	
6130	* VCWPD ZONE 3	10,222.70	.0106501980	10,222.70	.0106501980	210.38	10,433.08	
7111	CONEJO REC & PK	50,666.64	.0527853331	50,666.64	.0527853331	1,042.72	51,709.36	
8070	CITY THOUSAND OAKS	15,475.90	.0161230169	15,475.90	.0161230169	318.49	15,794.39	
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	39,359.69	.0410055766	39,102.75	.0407378941	804.73	39,907.48	
	Tea Transfer:	256.94-						
8072	THOUSAND OAKS VRSD	3,883.45	.0040458024	3,883.45	.0040458024	79.92	3,963.37	
8600	CALLEGUAS MUN WTR	8,015.16	.0083503486	8,015.16	.0083503486	164.95	8,180.11	
8816	T O CITY WIDE LTE ZN 1	11,940.74	.0124400688	11,940.74	.0124400688	245.74	12,186.48	
TRA 08059	Totals:	959,861.84	1.0000000000	959,861.84	1.0000000000	19,753.96	979,615.80	

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	95,967,354			97,918,650
Unsecured	15,400			39,500
State Assessed				
	95,982,754		1,975,396	97,958,150

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	397,026.13	.3332003155	397,026.13	.3332003155	13,908.97		410,935.10
2015	VTA COM COLLEGE GEN	64,108.64	.0538025376	64,108.64	.0538025376	2,245.91		66,354.55
2019	VTA COLLEGE CHILD CTR	331.67	.0002784036	331.67	.0002784036	11.62		343.29
4001	COUNTY GENERAL FUND	236,023.89	.1980813772	236,023.89	.1980813772	8,268.62		244,292.51
	Prior Year Tea	52,565.88-	.0441154044-	52,246.46-	.0438473328-	1,830.34-		54,076.80-
	Tea Transfer:	319.42						
		183,777.43	.1539659728	183,777.43	.1542340444	6,438.28	B	190,215.71
4002	ERAF 92-93 SHIFT	51,590.98	.0432971217	51,590.98	.0432971217	1,807.38		53,398.36
4003	CITY ERAF 92-93 SH	2,960.30	.0024839010	2,960.30	.0024839010	103.69		3,063.99
	Prior Year Tea	3,734.31	.0031339833	3,734.31	.0031339833	130.82		3,865.13
		6,694.61	.0056178843	6,694.61	.0056178843	234.51	B	6,929.12
4004	ERAF 93-94 SHIFT	112,118.06	.0940939915	112,118.06	.0940939915	3,927.82		116,045.88
4005	VENTURA CO OFFICE EDUC	18,460.07	.0154924658	18,460.07	.0154924658	646.71		19,106.78
6001	* FIRE PROTECTION DIST	181,899.53	.1526574150	181,899.53	.1526574150	6,372.47		188,272.00
6100	* VCWPD ADMIN	2,890.79	.0024260724	2,890.79	.0024260724	101.27		2,992.06
6130	* VCWPD ZONE 3	12,434.80	.0104357870	12,434.80	.0104357870	435.63		12,870.43
7111	CONEJO REC & PK	62,887.69	.0527779509	62,887.69	.0527779509	2,203.14		65,090.83
8070	CITY THOUSAND OAKS	19,208.73	.0161212545	19,208.73	.0161212545	672.96		19,881.69
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	48,831.57	.0409814211	48,512.15	.0407133495	1,699.52		50,211.67
	Tea Transfer:	319.42-						
8072	THOUSAND OAKS VRSD	4,820.77	.0040453586	4,820.77	.0040453586	168.87		4,989.64
8600	CALLEGUAS MUN WTR	9,948.96	.0083493520	9,948.96	.0083493520	348.53		10,297.49
8816	T O CITY WIDE LTE ZN 1	14,842.88	.0124566957	14,842.88	.0124566957	519.99		15,362.87
TRA 08060	Totals:	1,191,553.89	1.0000000000	1,191,553.89	1.0000000000	41,743.58		1,233,297.47

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	118,110,449			122,308,207
Unsecured	59,700			36,300
State Assessed				
	118,170,149		4,174,358	122,344,507

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	34,286.46	.3381681767	34,286.46	.3381681767	354.52	34,640.98
2015	VTA COM COLLEGE GEN	5,536.09	.0546027750	5,536.09	.0546027750	57.24	5,593.33
2019	VTA COLLEGE CHILD CTR	28.49	.0002810481	28.49	.0002810481	.29	28.78
4001	COUNTY GENERAL FUND	17,478.75	.1723726741	17,478.75	.1723726741	180.71	17,659.46
4002	ERAF 92-93 SHIFT	4,220.10	.0416217064	4,220.10	.0416217064	43.63	4,263.73
4003	CITY ERAF 92-93 SH	838.30	.0082680833	838.30	.0082680833	8.67	846.97
4004	ERAF 93-94 SHIFT	8,395.52	.0828022390	8,395.52	.0828022390	86.81	8,482.33
4005	VENTURA CO OFFICE EDUC	1,566.39	.0154486609	1,566.39	.0154486609	16.20	1,582.59
6001	* FIRE PROTECTION DIST	15,555.82	.1534219055	15,555.82	.1534219055	160.84	15,716.66
6100	* VCWPD ADMIN	248.90	.0024545780	248.90	.0024545780	2.57	251.47
6130	* VCWPD ZONE 3	1,112.48	.0109719638	1,112.48	.0109719638	11.50	1,123.98
7111	CONEJO REC & PK	5,410.58	.0533628510	5,410.58	.0533628510	55.94	5,466.52
8070	CITY THOUSAND OAKS	5,442.40	.0536759461	5,442.40	.0536759461	56.27	5,498.67
8072	THOUSAND OAKS VRSD	415.58	.0040987345	415.58	.0040987345	4.30	419.88
8600	CALLEGUAS MUN WTR	856.61	.0084486576	856.61	.0084486576	8.86	865.47
TRA 08061	Totals:	101,392.47	1.0000000000	101,392.47	1.0000000000	1,048.35	102,440.82

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	10,121,427			10,226,262
Unsecured	15,100			15,100
State Assessed				
	10,136,527		104,835	10,241,362

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	198,246.82	.3319780796	198,246.82	.3319780796	12,433.93	210,680.75	
2015	VTA COM COLLEGE GEN	32,011.27	.0536050435	32,011.27	.0536050435	2,007.73	34,019.00	
2019	VTA COLLEGE CHILD CTR	165.24	.0002767426	165.24	.0002767426	10.37	175.61	
4001	COUNTY GENERAL FUND	117,285.47	.1962765013	117,285.47	.1962765013	7,351.35	124,636.82	
	Prior Year Tea	27,387.30-	.0458523826-	27,228.57-	.0455866344-	1,707.40-	28,935.97-	
	Tea Transfer:	158.73						
		90,056.90	.1504241187	90,056.90	.1506898669	5,643.95	95,700.85	B
4002	ERAF 92-93 SHIFT	28,934.68	.0484563777	28,934.68	.0484563777	1,814.89	30,749.57	
4003	CITY ERAF 92-93 SH	1,479.16	.0024706223	1,479.16	.0024706223	92.53	1,571.69	
	Prior Year Tea	1,954.73	.0032726428	1,954.73	.0032726428	122.57	2,077.30	
		3,433.89	.0057432651	3,433.89	.0057432651	215.10	3,648.99	B
4004	ERAF 93-94 SHIFT	55,481.27	.0928879149	55,481.27	.0928879149	3,479.03	58,960.30	
4005	VENTURA CO OFFICE EDUC	9,204.15	.0154099375	9,204.15	.0154099375	577.17	9,781.32	
6001	* FIRE PROTECTION DIST	91,593.53	.1533477988	91,593.53	.1533477988	5,743.50	97,337.03	
6100	* VCWPD ADMIN	1,441.19	.0024128925	1,441.19	.0024128925	90.37	1,531.56	
6130	* VCWPD ZONE 3	6,405.68	.0107245247	6,405.68	.0107245247	401.68	6,807.36	
7111	CONEJO REC & PK	31,481.40	.0527059726	31,481.40	.0527059726	1,974.05	33,455.45	
8070	CITY THOUSAND OAKS	9,573.64	.0160344412	9,573.64	.0160344412	600.56	10,174.20	
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	25,432.57	.0425797398	25,273.84	.0423139916	1,584.83	26,858.67	
	Tea Transfer:	158.73-						
8072	THOUSAND OAKS VRSD	2,406.08	.0040234077	2,406.08	.0040234077	150.69	2,556.77	
8600	CALLEGUAS MUN WTR	4,961.66	.0083045605	4,961.66	.0083045605	311.04	5,272.70	
8650	CAMROSA WTR DIST	6,621.50	.0110851826	6,621.50	.0110851826	415.19	7,036.69	
TRA	08062 Totals:	597,292.74	1.0000000000	597,292.74	1.0000000000	37,454.08	634,746.82	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	59,576,304			63,300,685
Unsecured	67,822			88,849
State Assessed				
	59,644,126		3,745,408	63,389,534

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	63,446.30	.3381696379	63,446.30	.3381696379	776.36	64,222.66	
2015	VTA COM COLLEGE GEN	10,244.48	.0546033752	10,244.48	.0546033752	125.36	10,369.84	
2019	VTA COLLEGE CHILD CTR	52.89	.0002820849	52.89	.0002820849	.65	53.54	
4001	COUNTY GENERAL FUND	37,612.22	.2001840494	37,612.22	.2001840494	459.57	38,071.79	
	Prior Year Tea	8,373.28-	.0446082200-	8,322.38-	.0443370684-	101.79-	8,424.17-	
	Tea Transfer:	50.90						
		29,289.84	.1555758294	29,289.84	.1558469810	357.78	29,647.62	B
4002	ERAF 92-93 SHIFT	8,238.88	.0438929557	8,238.88	.0438929557	100.77	8,339.65	
4003	CITY ERAF 92-93 SH	471.90	.0025170638	471.90	.0025170638	5.78	477.68	
	Prior Year Tea	594.94	.0031695194	594.94	.0031695194	7.28	602.22	
		1,066.84	.0056865832	1,066.84	.0056865832	13.06	1,079.90	B
4004	ERAF 93-94 SHIFT	17,709.07	.0943441238	17,709.07	.0943441238	216.59	17,925.66	
4005	VENTURA CO OFFICE EDUC	2,946.11	.0156951772	2,946.11	.0156951772	36.03	2,982.14	
6001	* FIRE PROTECTION DIST	29,063.78	.1548358181	29,063.78	.1548358181	355.47	29,419.25	
6100	* VCWPD ADMIN	461.46	.0024582295	461.46	.0024582295	5.64	467.10	
6130	* VCWPD ZONE 3	1,997.24	.0106401788	1,997.24	.0106401788	24.43	2,021.67	
7111	CONEJO REC & PK	10,039.06	.0534822159	10,039.06	.0534822159	122.78	10,161.84	
8070	CITY THOUSAND OAKS	3,066.87	.0163354026	3,066.87	.0163354026	37.50	3,104.37	
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	7,778.34	.0414387006	7,727.44	.0411675490	94.51	7,821.95	
	Tea Transfer:	50.90-						
8072	THOUSAND OAKS VRSD	768.93	.0040990869	768.93	.0040990869	9.41	778.34	
8600	CALLEGUAS MUN WTR	1,587.88	.0084606003	1,587.88	.0084606003	19.42	1,607.30	
TRA 08063	Totals:	187,707.07	1.0000000000	187,707.07	1.0000000000	2,295.76	190,002.83	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	18,773,282			19,002,858
Unsecured				
State Assessed				
	18,773,282		229,576	19,002,858

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		.3318584070		
2015	VTA COM COLLEGE GEN		.0534134007		.0534134007		
2019	VTA COLLEGE CHILD CTR		.0003160556		.0003160556		
4001	COUNTY GENERAL FUND		.1665156049		.1665156049		
	Prior Year Tea		.0402148863-		.0402148863-		
4002	ERAF 92-93 SHIFT		.0423086329		.0423086329		
4003	CITY ERAF 92-93 SH		.0048430350		.0048430350		
	Prior Year Tea		.0026420079		.0026420079		
4004	ERAF 93-94 SHIFT		.0960915569		.0960915569		
4005	VENTURA CO OFFICE EDUC		.0109554140		.0109554140		
6001	* FIRE PROTECTION DIST		.1520190024		.1520190024		
6100	* VCWPD ADMIN		.0018186542		.0018186542		
6140	* VCWPD ZONE 4		.0010392310		.0010392310		
7111	CONEJO REC & PK		.0522292994		.0522292994		
8070	CITY THOUSAND OAKS		.0154770155		.0154770155		
8071	CITY THOUS OAKS - TEA		.0375728784		.0375728784		
	Prior Year Tea		.0375728784		.0375728784		
8072	THOUSAND OAKS VRSD		.0027720028		.0027720028		
8600	CALLEGUAS MUN WTR		.0080540400		.0080540400		
8864	VTA CO MAINT #1 T O		.0220836581		.0220836581		
8890	RCD SANTA MONICA MTNS		.0006321112		.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	319,139.10	.3331834989	319,139.10	.3331834989	7,424.68	326,563.78	
2015	VTA COM COLLEGE GEN	51,532.00	.0537997797	51,532.00	.0537997797	1,198.88	52,730.88	
2019	VTA COLLEGE CHILD CTR	266.01	.0002778718	266.01	.0002778718	6.19	272.20	
4001	COUNTY GENERAL FUND	189,703.36	.1980457207	189,703.36	.1980457207	4,413.26	194,116.62	
	Prior Year Tea	41,996.13-	.0438442604-	41,739.40-	.0435762332-	971.05-	42,710.45-	
	Tea Transfer:	256.73						
		147,963.96	.1542014603	147,963.96	.1544694875	3,442.21	151,406.17	B
4002	ERAF 92-93 SHIFT	41,483.58	.0433098998	41,483.58	.0433098998	965.12	42,448.70	
4003	CITY ERAF 92-93 SH	2,374.94	.0024837236	2,374.94	.0024837236	55.35	2,430.29	
	Prior Year Tea	2,982.39	.0031136361	2,982.39	.0031136361	69.38	3,051.77	
		5,357.33	.0055973597	5,357.33	.0055973597	124.73	5,482.06	B
4004	ERAF 93-94 SHIFT	90,021.46	.0939830499	90,021.46	.0939830499	2,094.32	92,115.78	
4005	VENTURA CO OFFICE EDUC	14,834.95	.0154877251	14,834.95	.0154877251	345.13	15,180.08	
6001	* FIRE PROTECTION DIST	146,322.64	.1527618941	146,322.64	.1527618941	3,404.15	149,726.79	
6100	* VCWPD ADMIN	2,323.03	.0024252255	2,323.03	.0024252255	54.04	2,377.07	
6130	* VCWPD ZONE 3	10,058.15	.0105007440	10,058.15	.0105007440	234.00	10,292.15	
7111	CONEJO REC & PK	50,548.87	.0527729634	50,548.87	.0527729634	1,176.00	51,724.87	
8070	CITY THOUSAND OAKS	15,444.51	.0161197842	15,444.51	.0161197842	359.21	15,803.72	
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	39,013.74	.0407306243	38,757.01	.0404625971	901.67	39,658.68	
	Tea Transfer:	256.73-						
8072	THOUSAND OAKS VRSD	3,870.80	.0040447773	3,870.80	.0040447773	90.13	3,960.93	
8600	CALLEGUAS MUN WTR	7,994.75	.0083483591	7,994.75	.0083483591	186.04	8,180.79	
8816	T O CITY WIDE LTE ZN 1	11,929.66	.0124549829	11,929.66	.0124549829	277.55	12,207.21	
TRA	08065 Totals:	957,847.81	1.0000000000	957,847.81	1.0000000000	22,284.05	980,131.86	

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	95,516,676			97,745,081
Unsecured	39,600			39,600
State Assessed				
	95,556,276		2,228,405	97,784,681

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	735,386.12	.3328778863	735,386.12	.3328778863	15,319.59	750,705.71
2015	VTA COM COLLEGE GEN	118,744.38	.0537505074	118,744.38	.0537505074	2,473.69	121,218.07
2019	VTA COLLEGE CHILD CTR	614.98	.0002784958	614.98	.0002784958	12.82	627.80
4001	COUNTY GENERAL FUND	437,147.81	.1979132721	437,147.81	.1979132721	9,108.30	446,256.11
	Prior Year Tea	105,499.37-	.0477550601-	104,907.76-	.0474872645-	2,185.45-	107,093.21-
	Tea Transfer:	591.61					
		332,240.05	.1501582120	332,240.05	.1504260076	6,922.85	339,162.90
4002	ERAF 92-93 SHIFT	95,995.17	.0434501789	95,995.17	.0434501789	1,999.65	97,994.82
4003	CITY ERAF 92-93 SH	5,547.21	.0024823434	5,547.21	.0024823434	114.24	5,661.45
	Prior Year Tea	7,547.86	.0034165943	7,547.86	.0034165943	157.24	7,705.10
		13,095.07	.0058989377	13,095.07	.0058989377	271.48	13,366.55
4004	ERAF 93-94 SHIFT	209,287.33	.0947354365	209,287.33	.0947354365	4,359.88	213,647.21
4005	VENTURA CO OFFICE EDUC	34,200.89	.0154818899	34,200.89	.0154818899	712.50	34,913.39
6001	* FIRE PROTECTION DIST	335,238.04	.1517479541	335,238.04	.1517479541	6,983.69	342,221.73
6100	* VCWPD ADMIN	5,355.84	.0024244945	5,355.84	.0024244945	111.58	5,467.42
6130	* VCWPD ZONE 3	24,653.97	.0111598030	24,653.97	.0111598030	513.59	25,167.56
7111	CONEJO REC & PK	116,528.50	.0527510985	116,528.50	.0527510985	2,427.69	118,956.19
8070	CITY THOUSAND OAKS	35,526.55	.0161110262	35,526.55	.0161110262	741.46	36,268.01
8071	CITY THOUS OAKS - TEA						
	Prior Year Tea	97,951.51	.0443384658	97,359.90	.0440706702	2,028.21	99,388.11
	Tea Transfer:	591.61-					
8072	THOUSAND OAKS VRSD	8,984.52	.0040428242	8,984.52	.0040428242	186.06	9,170.58
8600	CALLEGUAS MUN WTR	18,459.35	.0083440513	18,459.35	.0083440513	384.01	18,843.36
8816	T O CITY WIDE LTE ZN 1	27,506.09	.0124487379	27,506.09	.0124487379	572.91	28,079.00
TRA 08066	Totals:	2,209,176.75	1.0000000000	2,209,176.75	1.0000000000	46,021.66	2,255,198.41

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	219,062,351			223,720,367
Unsecured	3,147,690			3,091,840
State Assessed				
	222,210,041		4,602,166	226,812,207

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	64,842.56	.3381693141	64,842.56	.3381693141	2,109.34	66,951.90	
2015	VTA COM COLLEGE GEN	10,470.22	.0546045270	10,470.22	.0546045270	340.60	10,810.82	
2019	VTA COLLEGE CHILD CTR	54.08	.0002819162	54.08	.0002819162	1.76	55.84	
4001	COUNTY GENERAL FUND	38,441.30	.2001206053	38,441.30	.2001206053	1,248.25	39,689.55	
	Prior Year Tea	8,501.70-	.0443118978-	8,449.68-	.0440407762-	274.71-	8,724.39-	
	Tea Transfer:	52.02						
		29,991.62	.1558087075	29,991.62	.1560798291	973.54	30,965.16	B
4002	ERAF 92-93 SHIFT	8,424.25	.0439093299	8,424.25	.0439093299	273.89	8,698.14	
4003	CITY ERAF 92-93 SH	481.94	.0025164993	481.94	.0025164993	15.70	497.64	
	Prior Year Tea	603.66	.0031463316	603.66	.0031463316	19.63	623.29	
		1,085.60	.0056628309	1,085.60	.0056628309	35.33	1,120.93	B
4004	ERAF 93-94 SHIFT	18,095.71	.0943170645	18,095.71	.0943170645	588.30	18,684.01	
4005	VENTURA CO OFFICE EDUC	3,011.14	.0156942234	3,011.14	.0156942234	97.89	3,109.03	
6001	* FIRE PROTECTION DIST	29,709.42	.1548492934	29,709.42	.1548492934	965.88	30,675.30	
6100	* VCWPD ADMIN	471.51	.0024575773	471.51	.0024575773	15.33	486.84	
6130	* VCWPD ZONE 3	2,056.23	.0107173348	2,056.23	.0107173348	66.85	2,123.08	
7111	CONEJO REC & PK	10,259.48	.0534731339	10,259.48	.0534731339	333.54	10,593.02	
8070	CITY THOUSAND OAKS	3,134.47	.0163325477	3,134.47	.0163325477	101.87	3,236.34	
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	7,898.04	.0411655662	7,846.02	.0408944446	255.08	8,101.10	
	Tea Transfer:	52.02-						
8072	THOUSAND OAKS VRSD	785.43	.0040975969	785.43	.0040975969	25.56	810.99	
8600	CALLEGUAS MUN WTR	1,622.55	.0084590363	1,622.55	.0084590363	52.76	1,675.31	
TRA 08067	Totals:	191,860.29	1.0000000000	191,860.29	1.0000000000	6,237.52	198,097.81	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	19,127,827			19,751,579
Unsecured				
State Assessed				
	19,127,827		623,752	19,751,579

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	171,468.33	.3329052932	171,468.33	.3329052932	6,164.55	177,632.88	
2015	VTA COM COLLEGE GEN	27,687.25	.0537547264	27,687.25	.0537547264	995.40	28,682.65	
2019	VTA COLLEGE CHILD CTR	143.32	.0002783997	143.32	.0002783997	5.16	148.48	
4001	COUNTY GENERAL FUND	101,908.58	.1978553199	101,908.58	.1978553199	3,663.76	105,572.34	
	Prior Year Tea	22,743.31-	.0441560744-	22,605.39-	.0438882966-	812.69-	23,418.08-	
	Tea Transfer:	137.92						
		79,303.19	.1536992455	79,303.19	.1539670233	2,851.07	82,154.26	B
4002	ERAF 92-93 SHIFT	22,374.41	.0434398859	22,374.41	.0434398859	804.39	23,178.80	
4003	CITY ERAF 92-93 SH	1,278.68	.0024822824	1,278.68	.0024822824	45.97	1,324.65	
	Prior Year Tea	1,616.20	.0031378443	1,616.20	.0031378443	58.10	1,674.30	
		2,894.88	.0056201267	2,894.88	.0056201267	104.07	2,998.95	B
4004	ERAF 93-94 SHIFT	48,408.68	.0939852999	48,408.68	.0939852999	1,740.37	50,149.05	
4005	VENTURA CO OFFICE EDUC	7,974.33	.0154821063	7,974.33	.0154821063	286.69	8,261.02	
6001	* FIRE PROTECTION DIST	78,589.83	.1525819149	78,589.83	.1525819149	2,825.42	81,415.25	
6100	* VCWPD ADMIN	1,248.72	.0024244183	1,248.72	.0024244183	44.89	1,293.61	
6130	* VCWPD ZONE 3	5,724.34	.0111137466	5,724.34	.0111137466	205.80	5,930.14	
7111	CONEJO REC & PK	27,169.88	.0527502955	27,169.88	.0527502955	976.80	28,146.68	
8070	CITY THOUSAND OAKS	8,298.03	.0161108646	8,298.03	.0161108646	298.33	8,596.36	
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	21,127.11	.0410182301	20,989.19	.0407504523	754.59	21,743.78	
	Tea Transfer:	137.92-						
8072	THOUSAND OAKS VRSD	2,082.42	.0040427749	2,082.42	.0040427749	74.86	2,157.28	
8600	CALLEGUAS MUN WTR	4,297.76	.0083439836	4,297.76	.0083439836	154.51	4,452.27	
8816	T O CITY WIDE LTE ZN 1	6,411.87	.0124486879	6,411.87	.0124486879	230.52	6,642.39	
TRA	08068 Totals:	515,066.43	1.0000000000	515,066.43	1.0000000000	18,517.42	533,583.85	

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	51,411,751			53,251,773
Unsecured	215,300			227,020
State Assessed				
	51,627,051		1,851,742	53,478,793

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	152,536.07	.3275993375	152,536.07	.3275993375	5,045.38		157,581.45
2015	VTA COM COLLEGE GEN	24,631.09	.0528998015	24,631.09	.0528998015	814.71		25,445.80
2019	VTA COLLEGE CHILD CTR	92.23	.0001980907	92.23	.0001980907	3.05		95.28
4001	COUNTY GENERAL FUND	92,512.12	.1986868332	92,512.12	.1986868332	3,060.00		95,572.12
	Prior Year Tea	20,243.86-	.0434774079-	20,118.66-	.0432085198-	665.45-		20,784.11-
	Tea Transfer:	125.20						
		72,393.46	.1552094253	72,393.46	.1554783134	2,394.55	B	74,788.01
4002	ERAF 92-93 SHIFT	19,417.43	.0417024965	19,417.43	.0417024965	642.26		20,059.69
4003	CITY ERAF 92-93 SH	1,132.27	.0024317544	1,132.27	.0024317544	37.45		1,169.72
	Prior Year Tea	1,447.33	.0031083973	1,447.33	.0031083973	47.87		1,495.20
		2,579.60	.0055401517	2,579.60	.0055401517	85.32	B	2,664.92
4004	ERAF 93-94 SHIFT	43,764.20	.0939916845	43,764.20	.0939916845	1,447.57		45,211.77
4005	VENTURA CO OFFICE EDUC	6,946.27	.0149183998	6,946.27	.0149183998	229.76		7,176.03
6001	* FIRE PROTECTION DIST	69,856.37	.1500294218	69,856.37	.1500294218	2,310.61		72,166.98
6100	* VCWPD ADMIN	1,079.38	.0023181671	1,079.38	.0023181671	35.70		1,115.08
6140	* VCWPD ZONE 4	677.26	.0014545296	677.26	.0014545296	22.40		699.66
7111	CONEJO REC & PK	24,102.15	.0517638074	24,102.15	.0517638074	797.22		24,899.37
8070	CITY THOUSAND OAKS	7,344.05	.0157726994	7,344.05	.0157726994	242.92		7,586.97
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	18,796.53	.0403690106	18,671.33	.0401001225	617.58		19,288.91
	Tea Transfer:	125.20-						
8072	THOUSAND OAKS VRSD	1,842.78	.0039577046	1,842.78	.0039577046	60.95		1,903.73
8600	CALLEGUAS MUN WTR	3,814.34	.0081919969	3,814.34	.0081919969	126.17		3,940.51
8816	T O CITY WIDE LTE ZN 1	5,674.54	.0121871262	5,674.54	.0121871262	187.69		5,862.23
8864	VTA CO MAINT #1 T O	9,916.90	.0212983750	9,916.90	.0212983750	328.02		10,244.92
8890	RCD SANTA MONICA MTNS	278.33	.0005977739	278.33	.0005977739	9.21		287.54
TRA	08069 Totals:	465,617.78	1.0000000000	465,617.78	1.0000000000	15,401.07		481,018.85

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	46,564,983			48,105,090
Unsecured				
State Assessed				
	46,564,983		1,540,107	48,105,090

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	ERAF 92-93 SHIFT		.0433900597		.0433900597		
4003	CITY ERAF 92-93 SH		.0024794320		.0024794320		
4004	ERAF 93-94 SHIFT		.0985855968		.0985855968		
4005	VENTURA CO OFFICE EDUC		.0149611180		.0149611180		
6001	* FIRE PROTECTION DIST		.1483996394		.1483996394		
6100	* VCWPD ADMIN		.0023949059		.0023949059		
6130	* VCWPD ZONE 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	ERAF 92-93 SHIFT		.0436022820		.0436022820		
4003	CITY ERAF 92-93 SH		.0024449878		.0024449878		
4004	ERAF 93-94 SHIFT		.0994295029		.0994295029		
4005	VENTURA CO OFFICE EDUC		.0114099430		.0114099430		
6001	* FIRE PROTECTION DIST		.1511817441		.1511817441		
6100	* VCWPD ADMIN		.0024449878		.0024449878		
6130	* VCWPD ZONE 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	966,188.74	.3277231099	966,188.74	.3277231099	27,078.22	993,266.96	
2015	VTA COM COLLEGE GEN	156,012.47	.0529181278	156,012.47	.0529181278	4,372.38	160,384.85	
2019	VTA COLLEGE CHILD CTR	806.45	.0002735418	806.45	.0002735418	22.60	829.05	
4001	COUNTY GENERAL FUND	583,854.56	.1980286699	583,854.56	.1980286699	16,362.17	600,216.73	
	Prior Year Tea	126,613.85-	.0429463543-	125,823.70-	.0426783423-	3,526.31-	129,350.01-	
	Tea Transfer:	790.15						
		458,030.86	.1550823156	458,030.86	.1553503276	12,835.86	470,866.72	B
4002	ERAF 92-93 SHIFT	122,947.88	.0417036813	122,947.88	.0417036813	3,445.78	126,393.66	
4003	CITY ERAF 92-93 SH	7,183.55	.0024419337	7,183.55	.0024419337	201.77	7,385.32	
	Prior Year Tea	8,971.11	.0030429244	8,971.11	.0030429244	251.42	9,222.53	
		16,154.66	.0054848581	16,154.66	.0054848581	453.19	16,607.85	B
4004	ERAF 93-94 SHIFT	275,886.39	.0935783477	275,886.39	.0935783477	7,731.94	283,618.33	
4005	VENTURA CO OFFICE EDUC	44,908.99	.0152327490	44,908.99	.0152327490	1,258.61	46,167.60	
6001	* FIRE PROTECTION DIST	442,504.06	.1500936664	442,504.06	.1500936664	12,401.54	454,905.60	
6100	* VCWPD ADMIN	7,031.44	.0023850003	7,031.44	.0023850003	197.06	7,228.50	
6140	* VCWPD ZONE 4	4,388.61	.0014890990	4,388.61	.0014890990	123.04	4,511.65	
7111	CONEJO REC & PK	152,868.75	.0518513995	152,868.75	.0518513995	4,284.24	157,152.99	
8070	CITY THOUSAND OAKS	46,740.48	.0158486462	46,740.48	.0158486462	1,309.50	48,049.98	
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	117,642.74	.0399034299	116,852.59	.0396354179	3,274.89	120,127.48	
	Tea Transfer:	790.15-						
8072	THOUSAND OAKS VRSD	11,711.61	.0039769807	11,711.61	.0039769807	328.60	12,040.21	
8600	CALLEGUAS MUN WTR	24,192.64	.0082081854	24,192.64	.0082081854	678.20	24,870.84	
8816	T O CITY WIDE LTE ZN 1	36,102.11	.0122460558	36,102.11	.0122460558	1,011.83	37,113.94	
8864	VTA CO MAINT #1 T O	62,808.28	.0213057667	62,808.28	.0213057667	1,760.40	64,568.68	
8890	RCD SANTA MONICA MTNS	2,049.14	.0006950389	2,049.14	.0006950389	57.43	2,106.57	
TRA	08072 Totals:	2,948,186.15	1.0000000000	2,948,186.15	1.0000000000	82,625.31	3,030,811.46	

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	294,480,175			302,646,206
Unsecured	101,100			197,600
State Assessed				
	294,581,275	8,262,531		302,843,806

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	13,343.90	.3330884531	13,343.90	.3330884531	192.15	13,536.05	
2015	VTA COM COLLEGE GEN	2,154.59	.0537826309	2,154.59	.0537826309	31.03	2,185.62	
2019	VTA COLLEGE CHILD CTR	11.07	.0002769327	11.07	.0002769327	.16	11.23	
4001	COUNTY GENERAL FUND	7,889.09	.1966706418	7,889.09	.1966706418	113.44	8,002.53	
	Prior Year Tea	1,768.11-	.0441148880-	1,757.43-	.0438483244-	25.30-	1,782.73-	
	Tea Transfer:	10.68						
		6,131.66	.1525557538	6,131.66	.1528223174	88.14	6,219.80	B
4002	ERAF 92-93 SHIFT	1,738.07	.0433632482	1,738.07	.0433632482	25.01	1,763.08	
4003	CITY ERAF 92-93 SH	99.80	.0024784210	99.80	.0024784210	1.43	101.23	
	Prior Year Tea	125.48	.0031307551	125.48	.0031307551	1.81	127.29	
		225.28	.0056091761	225.28	.0056091761	3.24	228.52	B
4004	ERAF 93-94 SHIFT	3,779.50	.0942993555	3,779.50	.0942993555	54.40	3,833.90	
4005	VENTURA CO OFFICE EDUC	619.27	.0154513186	619.27	.0154513186	8.91	628.18	
6001	* FIRE PROTECTION DIST	6,098.06	.1521480693	6,098.06	.1521480693	87.77	6,185.83	
6100	* VCWPD ADMIN	96.97	.0024192576	96.97	.0024192576	1.40	98.37	
6130	* VCWPD ZONE 3	445.89	.0111245968	445.89	.0111245968	6.42	452.31	
7111	CONEJO REC & PK	2,110.49	.0526586993	2,110.49	.0526586993	30.38	2,140.87	
8070	CITY THOUSAND OAKS	644.06	.0160808053	644.06	.0160808053	9.28	653.34	
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	1,642.63	.0409841329	1,631.95	.0407175693	23.49	1,655.44	
	Tea Transfer:	10.68-						
8072	THOUSAND OAKS VRSD	162.11	.0040352764	162.11	.0040352764	2.33	164.44	
8600	CALLEGUAS MUN WTR	334.03	.0083291713	334.03	.0083291713	4.80	338.83	
8816	T O CITY WIDE LTE ZN 1	498.12	.0124271345	498.12	.0124271345	7.17	505.29	
8898	OAKBROOK MAINT #25	54.73	.0013659877	54.73	.0013659877	.79	55.52	
TRA	08073 Totals:	40,079.75	1.0000000000	40,079.75	1.0000000000	576.87	40,656.62	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	4,015,788			4,073,475
Unsecured				
State Assessed				
	4,015,788		57,687	4,073,475

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	ERAF 92-93 SHIFT		.0378787879		.0378787879		
4003	CITY ERAF 92-93 SH		.0075757576		.0075757576		
4004	ERAF 93-94 SHIFT		.0871212121		.0871212121		
4005	VENTURA CO OFFICE EDUC		.0303030303		.0303030303		
6001	* FIRE PROTECTION DIST		.1477272727		.1477272727		
6100	* VCWPD ADMIN		.0037878788		.0037878788		
6130	* VCWPD ZONE 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	ERAF 92-93 SHIFT		.0396463600		.0396463600		
4003	CITY ERAF 92-93 SH		.0023483907		.0023483907		
4004	ERAF 93-94 SHIFT		.1248791270		.1248791270		
4005	VENTURA CO OFFICE EDUC		.0146429065		.0146429065		
6001	* FIRE PROTECTION DIST		.1449095179		.1449095179		
6100	* VCWPD ADMIN		.0023483907		.0023483907		
6140	* VCWPD ZONE 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	ERAF 92-93 SHIFT		.0433519839		.0433519839		
4003	CITY ERAF 92-93 SH		.0025626789		.0025626789		
4004	ERAF 93-94 SHIFT		.0991329603		.0991329603		
4005	VENTURA CO OFFICE EDUC		.0158886089		.0158886089		
6001	* FIRE PROTECTION DIST		.1511980524		.1511980524		
6100	* VCWPD ADMIN		.0024772562		.0024772562		
6140	* VCWPD ZONE 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	RCD SANTA MONICA MTNS		.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	1,148,608.98	.3236798852	1,148,608.98	.3236798852	38,307.65		1,186,916.63
2015	VTA COM COLLEGE GEN	185,468.45	.0522653059	185,468.45	.0522653059	6,185.62		191,654.07
2019	VTA COLLEGE CHILD CTR	960.54	.0002708143	960.54	.0002708143	32.05		992.59
4001	COUNTY GENERAL FUND	693,550.57	.1954389063	693,550.57	.1954389063	23,130.29		716,680.86
	Prior Year Tea	149,715.71-	.0421901302-	148,777.10-	.0419256282-	4,961.92-		153,739.02-
	Tea Transfer:	938.61						
		544,773.47	.1532487761	544,773.47	.1535132781	18,168.37	B	562,941.84
4002	ERAF 92-93 SHIFT	154,176.23	.0434421693	154,176.23	.0434421693	5,141.40		159,317.63
4003	CITY ERAF 92-93 SH	8,543.13	.0024137140	8,543.13	.0024137140	285.66		8,828.79
	Prior Year Tea	10,602.53	.0029878090	10,602.53	.0029878090	353.61		10,956.14
		19,145.66	.0054015230	19,145.66	.0054015230	639.27	B	19,784.93
4004	ERAF 93-94 SHIFT	327,733.89	.0923559454	327,733.89	.0923559454	10,930.36		338,664.25
4005	VENTURA CO OFFICE EDUC	53,418.80	.0150533624	53,418.80	.0150533624	1,781.57		55,200.37
6001	* FIRE PROTECTION DIST	528,550.99	.1489465291	528,550.99	.1489465291	17,627.88		546,178.87
6100	* VCWPD ADMIN	8,365.71	.0023574338	8,365.71	.0023574338	279.00		8,644.71
6130	* VCWPD ZONE 3	38,591.74	.0108752075	38,591.74	.0108752075	1,287.09		39,878.83
7111	CONEJO REC & PK	182,182.78	.0513389973	182,182.78	.0513389973	6,075.99		188,258.77
8070	CITY THOUSAND OAKS	55,613.26	.0156654380	55,613.26	.0156654380	1,854.01		57,467.27
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	139,113.18	.0392023212	138,174.57	.0389378192	4,608.31		142,782.88
	Tea Transfer:	938.61-						
8072	THOUSAND OAKS VRSD	13,930.90	.0039310054	13,930.90	.0039310054	465.24		14,396.14
8600	CALLEGUAS MUN WTR	28,781.75	.0081132932	28,781.75	.0081132932	960.21		29,741.96
8816	T O CITY WIDE LTE ZN 1	42,952.24	.0121044740	42,952.24	.0121044740	1,432.57		44,384.81
8864	VTA CO MAINT #1 T O	74,725.10	.0210594380	74,725.10	.0210594380	2,492.39		77,217.49
8890	RCD SANTA MONICA MTNS	2,440.44	.0006880809	2,440.44	.0006880809	81.43		2,521.87
TRA	08077 Totals:	3,548,595.50	1.0000000000	3,548,595.50	1.0000000000	118,350.41		3,666,945.91

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	354,415,857			366,268,098
Unsecured	37,900			20,700
State Assessed				
	354,453,757		11,835,041	366,288,798

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	39,468.14	.3277038830	39,468.14	.3277038830	433.84		39,901.98
2015	VTA COM COLLEGE GEN	6,372.92	.0529145613	6,372.92	.0529145613	70.05		6,442.97
2019	VTA COLLEGE CHILD CTR	32.76	.0002719087	32.76	.0002719087	.36		33.12
4001	COUNTY GENERAL FUND	34,961.47	.3340898066	34,961.47	.3340898066	442.30		35,403.77
	Prior Year Tea	5,367.36-	.0430195505-	5,320.05-	.0426266942-	56.43-		5,376.48-
	Tea Transfer:	47.31						
		29,641.42	.2910702561	29,641.42	.2914631124	385.87	B	30,027.29
4002	ERAF 92-93 SHIFT	2,461.98		2,461.98				2,461.98
4003	CITY ERAF 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	ERAF 93-94 SHIFT	3,767.84		3,767.84				3,767.84
4005	VENTURA CO OFFICE EDUC	1,833.05	.0152196378	1,833.05	.0152196378	20.15		1,853.20
6001	* FIRE PROTECTION DIST	16,845.20	.1413024618	16,845.20	.1413024618	187.07		17,032.27
6100	* VCWPD ADMIN	278.63	.0024608009	278.63	.0024608009	3.26		281.89
6140	* VCWPD ZONE 4	239.24	.0023267346	239.24	.0023267346	3.08		242.32
7111	CONEJO REC & PK	6,091.98	.0532487628	6,091.98	.0532487628	70.49		6,162.47
8070	CITY THOUSAND OAKS	2,050.85	.0182880503	2,050.85	.0182880503	24.21		2,075.06
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	5,181.20	.0430195505	5,133.89	.0426266942	56.43		5,190.32
	Tea Transfer:	47.31-						
8072	THOUSAND OAKS VRSD	444.09	.0042773992	444.09	.0042773992	5.66		449.75
8600	CALLEGUAS MUN WTR	1,360.70	.0132358211	1,360.70	.0132358211	17.52		1,378.22
8816	T O CITY WIDE LTE ZN 1	1,454.75	.0124252264	1,454.75	.0124252264	16.45		1,471.20
8864	VTA CO MAINT #1 T O	2,539.60	.0215419153	2,539.60	.0215419153	28.52		2,568.12
8890	RCD SANTA MONICA MTNS	83.44	.0006930302	83.44	.0006930302	.92		84.36
TRA	08078 Totals:	120,438.38	1.0000000000	120,438.38	1.0000000000	1,323.88		121,762.26

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	11,475,579			11,582,767
Unsecured	554,700			579,900
State Assessed				
	12,030,279		132,388	12,162,667

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	535,061.16	.3330614090	535,061.16	.3330614090	18,937.43		553,998.59
2015	VTA COM COLLEGE GEN	86,397.39	.0537800970	86,397.39	.0537800970	3,057.86		89,455.25
2019	VTA COLLEGE CHILD CTR	447.25	.0002785200	447.25	.0002785200	15.84		463.09
4001	COUNTY GENERAL FUND	318,029.27	.1979586381	318,029.27	.1979586381	11,255.67		329,284.94
	Prior Year Tea	70,168.31-	.0436779180-	69,737.91-	.0434100056-	2,468.23-		72,206.14-
	Tea Transfer:	430.40						
		248,291.36	.1542807201	248,291.36	.1545486325	8,787.44	B	257,078.80
4002	ERAF 92-93 SHIFT	69,664.57	.0433650167	69,664.57	.0433650167	2,465.68		72,130.25
4003	CITY ERAF 92-93 SH	3,982.08	.0024832962	3,982.08	.0024832962	141.20		4,123.28
	Prior Year Tea	4,981.27	.0031007117	4,981.27	.0031007117	176.30		5,157.57
		8,963.35	.0055840079	8,963.35	.0055840079	317.50	B	9,280.85
4004	ERAF 93-94 SHIFT	150,893.94	.0939274832	150,893.94	.0939274832	5,340.59		156,234.53
4005	VENTURA CO OFFICE EDUC	24,881.17	.0154878103	24,881.17	.0154878103	880.62		25,761.79
6001	* FIRE PROTECTION DIST	245,385.17	.1527457696	245,385.17	.1527457696	8,684.92		254,070.09
6100	* VCWPD ADMIN	3,896.41	.0024253871	3,896.41	.0024253871	137.90		4,034.31
6130	* VCWPD ZONE 3	17,282.32	.0107577826	17,282.32	.0107577826	611.67		17,893.99
7111	CONEJO REC & PK	84,770.47	.0527668888	84,770.47	.0527668888	3,000.25		87,770.72
8070	CITY THOUSAND OAKS	25,899.41	.0161170233	25,899.41	.0161170233	916.39		26,815.80
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	65,187.04	.0405772063	64,756.64	.0403092939	2,291.93		67,048.57
	Tea Transfer:	430.40-						
8072	THOUSAND OAKS VRSD	6,491.03	.0040443101	6,491.03	.0040443101	229.95		6,720.98
8600	CALLEGUAS MUN WTR	13,406.66	.0083471637	13,406.66	.0083471637	474.61		13,881.27
8816	T O CITY WIDE LTE ZN 1	20,005.73	.0124534043	20,005.73	.0124534043	708.08		20,713.81
TRA 08079	Totals:	1,606,494.03	1.0000000000	1,606,494.03	1.0000000000	56,858.66		1,663,352.69

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	159,988,777			165,674,643
Unsecured				
State Assessed				
	159,988,777		5,685,866	165,674,643

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	898.82	.3336575330	898.82	.3336575330	9.30	908.12	
2015	VTA COM COLLEGE GEN	145.14	.0538732504	145.14	.0538732504	1.50	146.64	
2019	VTA COLLEGE CHILD CTR	.78	.0002743228	.78	.0002743228	.01	.79	
4001	COUNTY GENERAL FUND	534.86	.1968745523	534.86	.1968745523	5.48	540.34	
	Prior Year Tea	105.44-	.0390414444-	104.72-	.0387756849-	1.08-	105.80-	
	Tea Transfer:	.72						
		430.14	.1578331079	430.14	.1580988674	4.40	434.54	B
4002	ERAF 92-93 SHIFT	117.19	.0434292355	117.19	.0434292355	1.21	118.40	
4003	CITY ERAF 92-93 SH	6.22	.0024852868	6.22	.0024852868	.07	6.29	
	Prior Year Tea	7.41	.0027421509	7.41	.0027421509	.08	7.49	
		13.63	.0052274377	13.63	.0052274377	.15	13.78	B
4004	ERAF 93-94 SHIFT	250.05	.0925925501	250.05	.0925925501	2.58	252.63	
4005	VENTURA CO OFFICE EDUC	41.74	.0154463476	41.74	.0154463476	.43	42.17	
6001	* FIRE PROTECTION DIST	416.21	.1541153900	416.21	.1541153900	4.29	420.50	
6100	* VCWPD ADMIN	6.56	.0024233669	6.56	.0024233669	.07	6.63	
6130	* VCWPD ZONE 3	30.06	.0111290370	30.06	.0111290370	.31	30.37	
7111	CONEJO REC & PK	142.51	.0527564960	142.51	.0527564960	1.47	143.98	
8070	CITY THOUSAND OAKS	43.97	.0161106728	43.97	.0161106728	.45	44.42	
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	98.03	.0362992935	97.31	.0360335340	1.00	98.31	
	Tea Transfer:	.72-						
8072	THOUSAND OAKS VRSD	10.49	.0040387055	10.49	.0040387055	.11	10.60	
8600	CALLEGUAS MUN WTR	22.36	.0083456527	22.36	.0083456527	.23	22.59	
8816	T O CITY WIDE LTE ZN 1	33.58	.0124476006	33.58	.0124476006	.35	33.93	
TRA	08080 Totals:	2,700.54	1.0000000000	2,700.54	1.0000000000	27.86	2,728.40	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	268,976			271,762
Unsecured				
State Assessed				
	268,976		2,786	271,762

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	322,005.82	.3277234520	322,005.82	.3277234520	10,352.07	332,357.89	
2015	VTA COM COLLEGE GEN	51,994.91	.0529181231	51,994.91	.0529181231	1,671.57	53,666.48	
2019	VTA COLLEGE CHILD CTR	268.76	.0002735425	268.76	.0002735425	8.64	277.40	
4001	COUNTY GENERAL FUND	194,588.50	.1980383188	194,588.50	.1980383188	6,255.61	200,844.11	
	Prior Year Tea	42,238.54-	.0429885447-	41,975.20-	.0427205258-	1,349.45-	43,324.65-	
	Tea Transfer:	263.34						
		152,613.30	.1550497741	152,613.30	.1553177930	4,906.16	157,519.46	B
4002	ERAF 92-93 SHIFT	40,975.65	.0417036493	40,975.65	.0417036493	1,317.33	42,292.98	
4003	CITY ERAF 92-93 SH	2,396.46	.0024418982	2,396.46	.0024418982	77.13	2,473.59	
	Prior Year Tea	2,992.38	.0030455149	2,992.38	.0030455149	96.20	3,088.58	
		5,388.84	.0054874131	5,388.84	.0054874131	173.33	5,562.17	B
4004	ERAF 93-94 SHIFT	92,001.91	.0936355245	92,001.91	.0936355245	2,957.74	94,959.65	
4005	VENTURA CO OFFICE EDUC	14,966.70	.0152324121	14,966.70	.0152324121	481.16	15,447.86	
6001	* FIRE PROTECTION DIST	147,409.64	.1500270798	147,409.64	.1500270798	4,739.03	152,148.67	
6100	* VCWPD ADMIN	2,343.38	.0023849751	2,343.38	.0023849751	75.34	2,418.72	
6140	* VCWPD ZONE 4	1,462.77	.0014890720	1,462.77	.0014890720	47.04	1,509.81	
7111	CONEJO REC & PK	50,946.99	.0518514078	50,946.99	.0518514078	1,637.87	52,584.86	
8070	CITY THOUSAND OAKS	15,574.96	.0158486320	15,574.96	.0158486320	500.62	16,075.58	
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	39,246.16	.0399430298	38,982.82	.0396750109	1,253.25	40,236.07	
	Tea Transfer:	263.34-						
8072	THOUSAND OAKS VRSD	3,905.18	.0039769772	3,905.18	.0039769772	125.62	4,030.80	
8600	CALLEGUAS MUN WTR	8,063.72	.0082081203	8,063.72	.0082081203	259.28	8,323.00	
8816	T O CITY WIDE LTE ZN 1	12,032.19	.0122461069	12,032.19	.0122461069	386.83	12,419.02	
8864	VTA CO MAINT #1 T O	20,933.10	.0213057172	20,933.10	.0213057172	673.00	21,606.10	
8890	RCD SANTA MONICA MTNS	682.84	.0006949912	682.84	.0006949912	21.95	704.79	
TRA	08081 Totals:	982,553.48	1.0000000000	982,553.48	1.0000000000	31,587.83	1,014,141.31	

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	98,244,671			101,403,454
Unsecured				
State Assessed				
	98,244,671		3,158,783	101,403,454

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	53,631.64	.3351656332	53,631.64	.3351656332	257.01		53,888.65
2015	VTA COM COLLEGE GEN	8,660.01	.0541198816	8,660.01	.0541198816	41.50		8,701.51
2019	VTA COLLEGE CHILD CTR	44.68	.0002793140	44.68	.0002793140	.21		44.89
4001	COUNTY GENERAL FUND	32,282.49	.2014707154	32,282.49	.2014707154	154.51		32,437.00
	Prior Year Tea	6,241.35-	.0389883279-	6,197.66-	.0387153987-	29.69-		6,227.35-
	Tea Transfer:	43.69						
		26,084.83	.1624823875	26,084.83	.1627553167	124.82	B	26,209.65
4002	ERAF 92-93 SHIFT	7,166.09	.0447363405	7,166.09	.0447363405	34.30		7,200.39
4003	CITY ERAF 92-93 SH	392.66	.0024964029	392.66	.0024964029	1.91		394.57
	Prior Year Tea	435.98	.0027234660	435.98	.0027234660	2.09		438.07
		828.64	.0052198689	828.64	.0052198689	4.00	B	832.64
4004	ERAF 93-94 SHIFT	14,906.32	.0931164865	14,906.32	.0931164865	71.40		14,977.72
4005	VENTURA CO OFFICE EDUC	2,490.58	.0155577039	2,490.58	.0155577039	11.93		2,502.51
6001	* FIRE PROTECTION DIST	24,729.99	.1544829064	24,729.99	.1544829064	118.46		24,848.45
6100	* VCWPD ADMIN	390.10	.0024367030	390.10	.0024367030	1.87		391.97
6130	* VCWPD ZONE 3	1,701.14	.0106268586	1,701.14	.0106268586	8.15		1,709.29
7111	CONEJO REC & PK	8,499.43	.0530939881	8,499.43	.0530939881	40.71		8,540.14
8070	CITY THOUSAND OAKS	2,600.81	.0162026616	2,600.81	.0162026616	12.42		2,613.23
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	5,805.37	.0362648619	5,761.68	.0359919327	27.60		5,789.28
	Tea Transfer:	43.69-						
8072	THOUSAND OAKS VRSD	644.75	.0040644677	644.75	.0040644677	3.12		647.87
8600	CALLEGUAS MUN WTR	1,340.47	.0083917396	1,340.47	.0083917396	6.43		1,346.90
8890	RCD SANTA MONICA MTNS	113.24	.0007075955	113.24	.0007075955	.54		113.78
8903	WESTLAKE NR MAINT # 23	488.14	.0030506015	488.14	.0030506015	2.34		490.48
TRA 08082	Totals:	160,082.54	1.0000000000	160,082.54	1.0000000000	766.81		160,849.35

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	15,104,662			15,261,143
Unsecured	742,300			662,500
State Assessed				
	15,846,962		76,681	15,923,643

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	313,309.72	.3329356597	313,309.72	.3329356597	11,787.07	325,096.79	
2015	VTA COM COLLEGE GEN	50,590.77	.0537598047	50,590.77	.0537598047	1,903.28	52,494.05	
2019	VTA COLLEGE CHILD CTR	261.91	.0002784925	261.91	.0002784925	9.86	271.77	
4001	COUNTY GENERAL FUND	186,258.25	.1979201451	186,258.25	.1979201451	7,007.05	193,265.30	
	Prior Year Tea	41,021.19-	.0435907796-	40,769.12-	.0433229243-	1,533.79-	42,302.91-	
	Tea Transfer:	252.07						
		145,489.13	.1543293655	145,489.13	.1545972208	5,473.26	150,962.39	B
4002	ERAF 92-93 SHIFT	40,854.63	.0434143000	40,854.63	.0434143000	1,537.02	42,391.65	
4003	CITY ERAF 92-93 SH	2,332.20	.0024824888	2,332.20	.0024824888	87.89	2,420.09	
	Prior Year Tea	2,911.53	.0030939087	2,911.53	.0030939087	109.54	3,021.07	
		5,243.73	.0055763975	5,243.73	.0055763975	197.43	5,441.16	B
4004	ERAF 93-94 SHIFT	88,379.95	.0939161206	88,379.95	.0939161206	3,324.96	91,704.91	
4005	VENTURA CO OFFICE EDUC	14,568.53	.0154810032	14,568.53	.0154810032	548.08	15,116.61	
6001	* FIRE PROTECTION DIST	143,696.31	.1526975576	143,696.31	.1526975576	5,406.02	149,102.33	
6100	* VCWPD ADMIN	2,281.70	.0024246156	2,281.70	.0024246156	85.84	2,367.54	
6130	* VCWPD ZONE 3	10,339.94	.0109876517	10,339.94	.0109876517	389.00	10,728.94	
7111	CONEJO REC & PK	49,643.75	.0527529624	49,643.75	.0527529624	1,867.64	51,511.39	
8070	CITY THOUSAND OAKS	15,166.29	.0161120130	15,166.29	.0161120130	570.42	15,736.71	
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	38,109.66	.0404968709	37,857.59	.0402290156	1,424.25	39,281.84	
	Tea Transfer:	252.07-						
8072	THOUSAND OAKS VRSD	3,801.44	.0040430457	3,801.44	.0040430457	143.14	3,944.58	
8600	CALLEGUAS MUN WTR	7,851.07	.0083445655	7,851.07	.0083445655	295.43	8,146.50	
8816	T O CITY WIDE LTE ZN 1	11,715.40	.0124495739	11,715.40	.0124495739	440.76	12,156.16	
TRA	08083 Totals:	941,051.86	1.0000000000	941,051.86	1.0000000000	35,403.46	976,455.32	

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	94,182,447			97,722,793
Unsecured	24,900			24,900
State Assessed				
	94,207,347		3,540,346	97,747,693

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	ERAF 92-93 SHIFT		.0433575677		.0433575677		
4003	CITY ERAF 92-93 SH		.0025115664		.0025115664		
4004	ERAF 93-94 SHIFT		.0988103106		.0988103106		
4005	VENTURA CO OFFICE EDUC		.0145406477		.0145406477		
6001	* FIRE PROTECTION DIST		.1484467944		.1484467944		
6100	* VCWPD ADMIN		.0022471910		.0022471910		
6130	* VCWPD ZONE 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	ERAF 92-93 SHIFT		.0581250000		.0581250000		
4003	CITY ERAF 92-93 SH		.0018893547		.0018893547		
4004	ERAF 93-94 SHIFT		.0950000000		.0950000000		
4005	VENTURA CO OFFICE EDUC		.0134375000		.0134375000		
6001	* FIRE PROTECTION DIST		.1393750000		.1393750000		
6100	* VCWPD ADMIN		.0022436087		.0022436087		
6130	* VCWPD ZONE 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	4,202,971.17	.3279478566	4,202,971.17	.3279478566	28,709.40		4,231,680.57
2015	VTA COM COLLEGE GEN	678,662.91	.0529544540	678,662.91	.0529544540	4,635.77		683,298.68
2019	VTA COLLEGE CHILD CTR	3,508.19	.0002737355	3,508.19	.0002737355	23.96		3,532.15
4001	COUNTY GENERAL FUND	2,541,829.53	.1983329209	2,541,829.53	.1983329209	17,362.62		2,559,192.15
	Prior Year Tea	563,618.11-	.0439777822-	560,178.16-	.0437093710-	3,826.43-		564,004.59-
	Tea Transfer:	3,439.95						
		1,981,651.37	.1543551387	1,981,651.37	.1546235499	13,536.19	B	1,995,187.56
4002	ERAF 92-93 SHIFT	535,106.85	.0417531170	535,106.85	.0417531170	3,655.18		538,762.03
4003	CITY ERAF 92-93 SH	31,303.31	.0024425227	31,303.31	.0024425227	213.82		31,517.13
	Prior Year Tea	40,032.71	.0031236571	40,032.71	.0031236571	273.45		40,306.16
		71,336.02	.0055661798	71,336.02	.0055661798	487.27	B	71,823.29
4004	ERAF 93-94 SHIFT	1,200,886.12	.0937022907	1,200,886.12	.0937022907	8,202.94		1,209,089.06
4005	VENTURA CO OFFICE EDUC	195,355.54	.0152431285	195,355.54	.0152431285	1,334.42		196,689.96
6001	* FIRE PROTECTION DIST	1,923,331.32	.1500729737	1,923,331.32	.1500729737	13,137.78		1,936,469.10
6100	* VCWPD ADMIN	30,586.98	.0023866290	30,586.98	.0023866290	208.93		30,795.91
6140	* VCWPD ZONE 4	18,344.23	.0014313568	18,344.23	.0014313568	125.30		18,469.53
7111	CONEJO REC & PK	664,991.36	.0518876967	664,991.36	.0518876967	4,542.38		669,533.74
8070	CITY THOUSAND OAKS	209,881.33	.0163765426	209,881.33	.0163765426	1,433.64		211,314.97
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	523,585.40	.0408541251	520,145.45	.0405857139	3,552.98		523,698.43
	Tea Transfer:	3,439.95-						
8072	THOUSAND OAKS VRSD	51,449.01	.0040144442	51,449.01	.0040144442	351.43		51,800.44
8600	CALLEGUAS MUN WTR	105,921.62	.0082648128	105,921.62	.0082648128	723.52		106,645.14
8816	T O CITY WIDE LTE ZN 1	150,868.71	.0117719267	150,868.71	.0117719267	1,030.54		151,899.25
8864	VTA CO MAINT #1 T O	262,412.76	.0204754439	262,412.76	.0204754439	1,792.47		264,205.23
8890	RCD SANTA MONICA MTNS	8,562.96	.0006681477	8,562.96	.0006681477	58.49		8,621.45
TRA 08086	Totals:	12,815,973.90	1.0000000000	12,815,973.90	1.0000000000	87,542.59		12,903,516.49

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	1,230,885,620			1,243,171,292
Unsecured	48,136,886			44,605,473
State Assessed				
	1,279,022,506		8,754,259	1,287,776,765

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	ERAF 92-93 SHIFT		.0440921476		.0440921476		
4003	CITY ERAF 92-93 SH		.0021055239		.0021055239		
4004	ERAF 93-94 SHIFT		.0985880604		.0985880604		
4005	VENTURA CO OFFICE EDUC		.0157295021		.0157295021		
6001	* FIRE PROTECTION DIST		.1504830320		.1504830320		
6100	* VCWPD ADMIN		.0007431261		.0007431261		
6130	* VCWPD ZONE 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	39,357.40	.3376241265	39,357.40	.3376241265	5,565.10		44,922.50
2015	VTA COM COLLEGE GEN	6,354.92	.0545149567	6,354.92	.0545149567	898.58		7,253.50
2019	VTA COLLEGE CHILD CTR	32.32	.0002770889	32.32	.0002770889	4.57		36.89
4001	COUNTY GENERAL FUND	23,363.44	.2004223466	23,363.44	.2004223466	3,303.60		26,667.04
	Prior Year Tea	5,277.49-	.0452724037-	5,245.87-	.0450011809-	741.76-		5,987.63-
	Tea Transfer:	31.62						
		18,117.57	.1551499429	18,117.57	.1554211657	2,561.84	B	20,679.41
4002	ERAF 92-93 SHIFT	5,122.75	.0439446151	5,122.75	.0439446151	724.34		5,847.09
4003	CITY ERAF 92-93 SH	293.27	.0025147292	293.27	.0025147292	41.45		334.72
	Prior Year Tea	375.57	.0032218120	375.57	.0032218120	53.11		428.68
		668.84	.0057365412	668.84	.0057365412	94.56	B	763.40
4004	ERAF 93-94 SHIFT	11,001.82	.0943778856	11,001.82	.0943778856	1,555.64		12,557.46
4005	VENTURA CO OFFICE EDUC	1,825.22	.0156574001	1,825.22	.0156574001	258.08		2,083.30
6001	* FIRE PROTECTION DIST	18,029.92	.1546678072	18,029.92	.1546678072	2,549.41		20,579.33
6100	* VCWPD ADMIN	286.26	.0024555191	286.26	.0024555191	40.47		326.73
6130	* VCWPD ZONE 3	1,277.05	.0109549388	1,277.05	.0109549388	180.57		1,457.62
7111	CONEJO REC & PK	6,230.56	.0534486386	6,230.56	.0534486386	881.00		7,111.56
8070	CITY THOUSAND OAKS	1,905.00	.0163426987	1,905.00	.0163426987	269.38		2,174.38
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	4,901.92	.0420505917	4,870.30	.0417793689	688.65		5,558.95
	Tea Transfer:	31.62-						
8072	THOUSAND OAKS VRSD	475.08	.0040747628	475.08	.0040747628	67.16		542.24
8600	CALLEGUAS MUN WTR	985.11	.0084504059	985.11	.0084504059	139.29		1,124.40
8816	T O CITY WIDE LTE ZN 1	31.77	.0002720802	31.77	.0002720802	4.48		36.25
TRA 08088	Totals:	116,571.89	1.0000000000	116,571.89	1.0000000000	16,483.12		133,055.01

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	11,656,344			13,304,656
Unsecured				
State Assessed				
	11,656,344		1,648,312	13,304,656

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	266,087.78	.3381694719	266,087.78	.3381694719	5,307.04	271,394.82	
2015	VTA COM COLLEGE GEN	42,965.70	.0546048239	42,965.70	.0546048239	856.94	43,822.64	
2019	VTA COLLEGE CHILD CTR	222.09	.0002822356	222.09	.0002822356	4.43	226.52	
4001	COUNTY GENERAL FUND	157,081.99	.1995748870	157,081.99	.1995748870	3,132.00	160,213.99	
	Prior Year Tea	31,693.32-	.0402754644-	31,480.74-	.0400053229-	627.82-	32,108.56-	
	Tea Transfer:	212.58						
		125,601.25	.1592994226	125,601.25	.1595695641	2,504.18	128,105.43	B
4002	ERAF 92-93 SHIFT	34,628.06	.0440063152	34,628.06	.0440063152	690.61	35,318.67	
4003	CITY ERAF 92-93 SH	1,975.82	.0025182120	1,975.82	.0025182120	39.52	2,015.34	
	Prior Year Tea	2,227.13	.0028302073	2,227.13	.0028302073	44.42	2,271.55	
		4,202.95	.0053484193	4,202.95	.0053484193	83.94	4,286.89	B
4004	ERAF 93-94 SHIFT	73,628.14	.0935656932	73,628.14	.0935656932	1,468.37	75,096.51	
4005	VENTURA CO OFFICE EDUC	12,362.02	.0157093912	12,362.02	.0157093912	246.53	12,608.55	
6001	* FIRE PROTECTION DIST	122,314.24	.1554354098	122,314.24	.1554354098	2,439.31	124,753.55	
6100	* VCWPD ADMIN	1,935.43	.0024595148	1,935.43	.0024595148	38.60	1,974.03	
6130	* VCWPD ZONE 3	8,861.08	.0112605391	8,861.08	.0112605391	176.72	9,037.80	
7111	CONEJO REC & PK	42,105.06	.0535059847	42,105.06	.0535059847	839.69	42,944.75	
8070	CITY THOUSAND OAKS	12,866.12	.0163425542	12,866.12	.0163425542	256.47	13,122.59	
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	29,466.19	.0374452571	29,253.61	.0371751156	583.40	29,837.01	
	Tea Transfer:	212.58-						
8072	THOUSAND OAKS VRSD	3,222.23	.0041009975	3,222.23	.0041009975	64.36	3,286.59	
8600	CALLEGUAS MUN WTR	6,658.00	.0084639699	6,658.00	.0084639699	132.83	6,790.83	
TRA 08089	Totals:	786,913.76	1.0000000000	786,913.76	1.0000000000	15,693.42	802,607.18	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	78,955,954			80,378,556
Unsecured	18,900			165,640
State Assessed				
	78,974,854		1,569,342	80,544,196

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	11,771.77	.3381677851	11,771.77	.3381677851	94.63	11,866.40
2015	VTA COM COLLEGE GEN	1,900.83	.0546042041	1,900.83	.0546042041	15.28	1,916.11
2019	VTA COLLEGE CHILD CTR	9.82	.0002816565	9.82	.0002816565	.08	9.90
4001	COUNTY GENERAL FUND	6,043.89	.1736873797	6,043.89	.1736873797	48.60	6,092.49
4002	ERAF 92-93 SHIFT	1,439.98	.0413257251	1,439.98	.0413257251	11.56	1,451.54
4003	CITY ERAF 92-93 SH	291.89	.0082833132	291.89	.0082833132	2.32	294.21
4004	ERAF 93-94 SHIFT	2,933.28	.0842620866	2,933.28	.0842620866	23.58	2,956.86
4005	VENTURA CO OFFICE EDUC	539.81	.0155064503	539.81	.0155064503	4.34	544.15
6001	* FIRE PROTECTION DIST	5,293.89	.1520736361	5,293.89	.1520736361	42.55	5,336.44
6100	* VCWPD ADMIN	85.57	.0024585196	85.57	.0024585196	.69	86.26
6130	* VCWPD ZONE 3	333.26	.0095729967	333.26	.0095729967	2.68	335.94
7111	CONEJO REC & PK	1,860.12	.0534382717	1,860.12	.0534382717	14.95	1,875.07
8070	CITY THOUSAND OAKS	1,868.07	.0537642076	1,868.07	.0537642076	15.04	1,883.11
8072	THOUSAND OAKS VRSD	143.80	.0041041521	143.80	.0041041521	1.15	144.95
8600	CALLEGUAS MUN WTR	295.29	.0084696156	295.29	.0084696156	2.37	297.66
TRA	08090 Totals:	34,811.27	1.0000000000	34,811.27	1.0000000000	279.82	35,091.09

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	3,399,696			3,427,678
Unsecured				
State Assessed				
	3,399,696		27,982	3,427,678

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	375,099.47	.3329308549	375,099.47	.3329308549	12,067.60	387,167.07
2015	VTA COM COLLEGE GEN	60,568.07	.0537590269	60,568.07	.0537590269	1,948.58	62,516.65
2019	VTA COLLEGE CHILD CTR	313.64	.0002785158	313.64	.0002785158	10.10	323.74
4001	COUNTY GENERAL FUND	222,925.22	.1978558430	222,925.22	.1978558430	7,171.60	230,096.82
	Prior Year Tea	48,685.67-	.0432124438-	48,383.98-	.0429446671-	1,556.60-	49,940.58-
	Tea Transfer:	301.69					
		174,541.24	.1546433992	174,541.24	.1549111759	5,615.00	180,156.24 B
4002	ERAF 92-93 SHIFT	48,927.97	.0434281966	48,927.97	.0434281966	1,574.12	50,502.09
4003	CITY ERAF 92-93 SH	2,789.70	.0024825265	2,789.70	.0024825265	89.98	2,879.68
	Prior Year Tea	3,452.42	.0030643033	3,452.42	.0030643033	111.07	3,563.49
		6,242.12	.0055468298	6,242.12	.0055468298	201.05	6,443.17 B
4004	ERAF 93-94 SHIFT	105,712.95	.0938287244	105,712.95	.0938287244	3,400.97	109,113.92
4005	VENTURA CO OFFICE EDUC	17,443.86	.0154826946	17,443.86	.0154826946	561.19	18,005.05
6001	* FIRE PROTECTION DIST	172,117.08	.1527677321	172,117.08	.1527677321	5,537.31	177,654.39
6100	* VCWPD ADMIN	2,731.78	.0024246388	2,731.78	.0024246388	87.88	2,819.66
6130	* VCWPD ZONE 3	12,459.03	.0110583896	12,459.03	.0110583896	400.83	12,859.86
7111	CONEJO REC & PK	59,436.20	.0527536053	59,436.20	.0527536053	1,912.14	61,348.34
8070	CITY THOUSAND OAKS	18,160.26	.0161120131	18,160.26	.0161120131	584.01	18,744.27
8071	CITY THOUS OAKS - TEA						
	Prior Year Tea	45,233.25	.0401481405	44,931.56	.0398803638	1,445.53	46,377.09
	Tea Transfer:	301.69-					
8072	THOUSAND OAKS VRSD	4,549.00	.0040430292	4,549.00	.0040430292	146.55	4,695.55
8600	CALLEGUAS MUN WTR	9,398.58	.0083446177	9,398.58	.0083446177	302.46	9,701.04
8816	T O CITY WIDE LTE ZN 1	14,025.92	.0124495915	14,025.92	.0124495915	451.25	14,477.17
TRA 08091	Totals:	1,126,658.73	1.0000000000	1,126,658.73	1.0000000000	36,246.57	1,162,905.30

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	112,864,354			116,489,011
Unsecured	65,100			65,100
State Assessed				
	112,929,454		3,624,657	116,554,111

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	2,123.97	.3381536582	2,123.97	.3381536582	21.90		2,145.87
2015	VTA COM COLLEGE GEN	342.93	.0545964250	342.93	.0545964250	3.54		346.47
2019	VTA COLLEGE CHILD CTR	1.73	.0002775618	1.73	.0002775618	.02		1.75
4001	COUNTY GENERAL FUND	1,260.25	.1999056419	1,260.25	.1999056419	12.93		1,273.18
	Prior Year Tea	282.92-	.0449892477-	281.21-	.0447170231-	2.90-		284.11-
	Tea Transfer:	1.71						
		979.04	.1549163942	979.04	.1551886188	10.03	B	989.07
4002	ERAF 92-93 SHIFT	276.64	.0439924108	276.64	.0439924108	2.85		279.49
4003	CITY ERAF 92-93 SH	15.78	.0025135748	15.78	.0025135748	.16		15.94
	Prior Year Tea	20.13	.0032013545	20.13	.0032013545	.21		20.34
		35.91	.0057149293	35.91	.0057149293	.37	B	36.28
4004	ERAF 93-94 SHIFT	593.33	.0943508263	593.33	.0943508263	6.11		599.44
4005	VENTURA CO OFFICE EDUC	98.16	.0156060905	98.16	.0156060905	1.01		99.17
6001	* FIRE PROTECTION DIST	973.14	.1547483028	973.14	.1547483028	10.02		983.16
6100	* VCWPD ADMIN	15.42	.0024506639	15.42	.0024506639	.16		15.58
6130	* VCWPD ZONE 3	69.92	.0111170792	69.92	.0111170792	.72		70.64
7111	CONEJO REC & PK	336.12	.0534465560	336.12	.0534465560	3.46		339.58
8070	CITY THOUSAND OAKS	102.64	.0163193435	102.64	.0163193435	1.06		103.70
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	262.79	.0417878932	261.08	.0415156686	2.69		263.77
	Tea Transfer:	1.71-						
8072	THOUSAND OAKS VRSD	25.65	.0040826981	25.65	.0040826981	.26		25.91
8600	CALLEGUAS MUN WTR	53.03	.0084391672	53.03	.0084391672	.55		53.58
TRA 08092	Totals:	6,288.71	1.0000000000	6,288.71	1.0000000000	64.75		6,353.46

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	625,140			631,615
Unsecured				
State Assessed				
	625,140		6,475	631,615

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	623,279.98	.3329435040	623,279.98	.3329435040	19,214.49	642,494.47	
2015	VTA COM COLLEGE GEN	100,642.38	.0537611133	100,642.38	.0537611133	3,102.61	103,744.99	
2019	VTA COLLEGE CHILD CTR	521.12	.0002784932	521.12	.0002784932	16.07	537.19	
4001	COUNTY GENERAL FUND	370,421.63	.1978643303	370,421.63	.1978643303	11,418.94	381,840.57	
	Prior Year Tea	80,683.14-	.0430992971-	80,181.84-	.0428315123-	2,471.85-	82,653.69-	
	Tea Transfer:	501.30						
		290,239.79	.1547650332	290,239.79	.1550328180	8,947.09	299,186.88	B
4002	ERAF 92-93 SHIFT	81,283.46	.0434206250	81,283.46	.0434206250	2,505.85	83,789.31	
4003	CITY ERAF 92-93 SH	4,637.66	.0024830096	4,637.66	.0024830096	143.30	4,780.96	
	Prior Year Tea	5,718.78	.0030548584	5,718.78	.0030548584	176.30	5,895.08	
		10,356.44	.0055378680	10,356.44	.0055378680	319.60	10,676.04	B
4004	ERAF 93-94 SHIFT	175,694.76	.0938525745	175,694.76	.0938525745	5,416.32	181,111.08	
4005	VENTURA CO OFFICE EDUC	28,988.71	.0154850870	28,988.71	.0154850870	893.66	29,882.37	
6001	* FIRE PROTECTION DIST	285,949.47	.1527483873	285,949.47	.1527483873	8,815.26	294,764.73	
6100	* VCWPD ADMIN	4,539.94	.0024251059	4,539.94	.0024251059	139.96	4,679.90	
6130	* VCWPD ZONE 3	20,622.94	.0110163600	20,622.94	.0110163600	635.76	21,258.70	
7111	CONEJO REC & PK	98,776.40	.0527637142	98,776.40	.0527637142	3,045.05	101,821.45	
8070	CITY THOUSAND OAKS	30,179.36	.0161153731	30,179.36	.0161153731	930.03	31,109.39	
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	74,964.36	.0400444387	74,463.06	.0397766539	2,295.55	76,758.61	
	Tea Transfer:	501.30-						
8072	THOUSAND OAKS VRSD	7,561.39	.0040439086	7,561.39	.0040439086	233.38	7,794.77	
8600	CALLEGUAS MUN WTR	15,620.18	.0083463169	15,620.18	.0083463169	481.67	16,101.85	
8816	T O CITY WIDE LTE ZN 1	23,309.88	.0124520971	23,309.88	.0124520971	718.62	24,028.50	
TRA	08093 Totals:	1,872,029.26	1.0000000000	1,872,029.26	1.0000000000	57,710.97	1,929,740.23	

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	187,412,907			193,184,004
Unsecured	78,800			78,800
State Assessed				
	187,491,707	5,771,097		193,262,804

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	312,602.37	.3329537507	312,602.37	.3329537507	14,732.02	327,334.39
2015	VTA COM COLLEGE GEN	50,476.49	.0537626958	50,476.49	.0537626958	2,378.81	52,855.30
2019	VTA COLLEGE CHILD CTR	261.30	.0002784657	261.30	.0002784657	12.32	273.62
4001	COUNTY GENERAL FUND	185,805.17	.1978974816	185,805.17	.1978974816	8,756.25	194,561.42
	Prior Year Tea	41,037.24-	.0437088945-	40,785.78-	.0434410631-	1,922.11-	42,707.89-
	Tea Transfer:	251.46					
		145,019.39	.1541885871	145,019.39	.1544564185	6,834.14	151,853.53
4002	ERAF 92-93 SHIFT	40,760.11	.0434141015	40,760.11	.0434141015	1,920.92	42,681.03
4003	CITY ERAF 92-93 SH	2,327.72	.0024824553	2,327.72	.0024824553	109.84	2,437.56
	Prior Year Tea	2,913.44	.0031031144	2,913.44	.0031031144	137.30	3,050.74
		5,241.16	.0055855697	5,241.16	.0055855697	247.14	5,488.30
4004	ERAF 93-94 SHIFT	88,177.27	.0939178987	88,177.27	.0939178987	4,155.53	92,332.80
4005	VENTURA CO OFFICE EDUC	14,536.53	.0154828366	14,536.53	.0154828366	685.06	15,221.59
6001	* FIRE PROTECTION DIST	143,359.91	.1526930730	143,359.91	.1526930730	6,756.13	150,116.04
6100	* VCWPD ADMIN	2,276.31	.0024244902	2,276.31	.0024244902	107.28	2,383.59
6130	* VCWPD ZONE 3	10,320.53	.0109924211	10,320.53	.0109924211	486.38	10,806.91
7111	CONEJO REC & PK	49,527.90	.0527519133	49,527.90	.0527519133	2,334.08	51,861.98
8070	CITY THOUSAND OAKS	15,129.98	.0161117093	15,129.98	.0161117093	712.89	15,842.87
8071	CITY THOUS OAKS - TEA						
	Prior Year Tea	38,123.80	.0406057801	37,872.34	.0403379487	1,784.81	39,657.15
	Tea Transfer:	251.46-					
8072	THOUSAND OAKS VRSD	3,793.38	.0040430514	3,793.38	.0040430514	178.89	3,972.27
8600	CALLEGUAS MUN WTR	7,833.13	.0083443799	7,833.13	.0083443799	369.21	8,202.34
8816	T O CITY WIDE LTE ZN 1	11,688.10	.0124492759	11,688.10	.0124492759	550.84	12,238.94
TRA 08094	Totals:	938,876.20	1.0000000000	938,876.20	1.0000000000	44,246.45	983,122.65

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	94,047,627			98,472,272
Unsecured				
State Assessed				
	94,047,627		4,424,645	98,472,272

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	2,105.98	.3381649634	2,105.98	.3381649634	29.61		2,135.59
2015	VTA COM COLLEGE GEN	340.05	.0546005649	340.05	.0546005649	4.78		344.83
2019	VTA COLLEGE CHILD CTR	1.71	.0002771602	1.71	.0002771602	.02		1.73
4001	COUNTY GENERAL FUND	1,992.56	.3142681675	1,992.56	.3142681675	27.53		2,020.09
	Prior Year Tea	419.59-	.0425111684-	416.89-	.0421971059-	3.69-		420.58-
	Tea Transfer:	2.70						
		1,575.67	.2717569991	1,575.67	.2720710616	23.84	B	1,599.51
4002	ERAF 92-93 SHIFT	714.82		714.82				714.82
4003	CITY ERAF 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	ERAF 93-94 SHIFT	1,512.76		1,512.76				1,512.76
4005	VENTURA CO OFFICE EDUC	97.57	.0156665016	97.57	.0156665016	1.37		98.94
6001	* FIRE PROTECTION DIST	1,069.37	.1610711355	1,069.37	.1610711355	14.10		1,083.47
6100	* VCWPD ADMIN	17.98	.0028644115	17.98	.0028644115	.25		18.23
6130	* VCWPD ZONE 3	88.48	.0140177410	88.48	.0140177410	1.23		89.71
7111	CONEJO REC & PK	381.54	.0608962146	381.54	.0608962146	5.33		386.87
8070	CITY THOUSAND OAKS	117.95	.0188536958	117.95	.0188536958	1.65		119.60
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	365.52	.0425111684	362.82	.0421971059	3.69		366.51
	Tea Transfer:	2.70-						
8072	THOUSAND OAKS VRSD	36.27	.0057052017	36.27	.0057052017	.50		36.77
8600	CALLEGUAS MUN WTR	86.49	.0136142423	86.49	.0136142423	1.19		87.68
TRA 08095	Totals:	8,598.22	1.0000000000	8,598.22	1.0000000000	87.56		8,685.78

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	845,436			854,192
Unsecured				
State Assessed				
	845,436		8,756	854,192

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	182,553.72	.3277236825	182,553.72	.3277236825	578.97	183,132.69
2015	VTA COM COLLEGE GEN	29,477.30	.0529182031	29,477.30	.0529182031	93.49	29,570.79
2019	VTA COLLEGE CHILD CTR	152.38	.0002735486	152.38	.0002735486	.48	152.86
4001	COUNTY GENERAL FUND	110,321.02	.1980501397	110,321.02	.1980501397	349.89	110,670.91
	Prior Year Tea	24,247.55-	.0435296224-	24,098.25-	.0432616037-	76.42-	24,174.67-
	Tea Transfer:	149.30					
		86,222.77	.1545205173	86,222.77	.1547885360	273.47	86,496.24
4002	ERAF 92-93 SHIFT	23,230.48	.0417037276	23,230.48	.0417037276	73.68	23,304.16
4003	CITY ERAF 92-93 SH	1,360.25	.0024419107	1,360.25	.0024419107	4.31	1,364.56
	Prior Year Tea	1,719.99	.0030877541	1,719.99	.0030877541	5.45	1,725.44
		3,080.24	.0055296648	3,080.24	.0055296648	9.76	3,090.00
4004	ERAF 93-94 SHIFT	52,198.36	.0937074068	52,198.36	.0937074068	165.55	52,363.91
4005	VENTURA CO OFFICE EDUC	8,484.75	.0152320493	8,484.75	.0152320493	26.91	8,511.66
6001	* FIRE PROTECTION DIST	83,523.81	.1499433986	83,523.81	.1499433986	264.90	83,788.71
6100	* VCWPD ADMIN	1,328.55	.0023850250	1,328.55	.0023850250	4.21	1,332.76
6140	* VCWPD ZONE 4	829.45	.0014890691	829.45	.0014890691	2.63	832.08
7111	CONEJO REC & PK	28,883.10	.0518515000	28,883.10	.0518515000	91.60	28,974.70
8070	CITY THOUSAND OAKS	8,828.20	.0158485670	8,828.20	.0158485670	28.00	8,856.20
8071	CITY THOUS OAKS - TEA						
	Prior Year Tea	22,527.56	.0404418683	22,378.26	.0401738496	70.97	22,449.23
	Tea Transfer:	149.30-					
8072	THOUSAND OAKS VRSD	2,215.27	.0039768974	2,215.27	.0039768974	7.03	2,222.30
8600	CALLEGUAS MUN WTR	4,572.19	.0082081231	4,572.19	.0082081231	14.50	4,586.69
8816	T O CITY WIDE LTE ZN 1	6,821.42	.0122459195	6,821.42	.0122459195	21.63	6,843.05
8864	VTA CO MAINT #1 T O	11,868.11	.0213058002	11,868.11	.0213058002	37.64	11,905.75
8890	RCD SANTA MONICA MTNS	387.13	.0006950318	387.13	.0006950318	1.23	388.36
TRA	08096 Totals:	557,035.49	1.0000000000	557,035.49	1.0000000000	1,766.65	558,802.14

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	55,712,556			55,889,221
Unsecured				
State Assessed				
	55,712,556		176,665	55,889,221

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	235,863.22	.3277234964	235,863.22	.3277234964	10,031.98	245,895.20
2015	VTA COM COLLEGE GEN	38,085.28	.0529181025	38,085.28	.0529181025	1,619.88	39,705.16
2019	VTA COLLEGE CHILD CTR	196.84	.0002734684	196.84	.0002734684	8.37	205.21
4001	COUNTY GENERAL FUND	142,529.07	.1980308312	142,529.07	.1980308312	6,061.95	148,591.02
	Prior Year Tea	30,990.76-	.0430605517-	30,797.87-	.0427925374-	1,309.93-	32,107.80-
	Tea Transfer:	192.89					
		111,731.20	.1549702795	111,731.20	.1552382938	4,752.02	116,483.22
4002	ERAF 92-93 SHIFT	30,013.72	.0417036566	30,013.72	.0417036566	1,276.60	31,290.32
4003	CITY ERAF 92-93 SH	1,754.24	.0024418900	1,754.24	.0024418900	74.75	1,828.99
	Prior Year Tea	2,196.44	.0030518759	2,196.44	.0030518759	93.42	2,289.86
		3,950.68	.0054937659	3,950.68	.0054937659	168.17	4,118.85
4004	ERAF 93-94 SHIFT	67,357.80	.0935912536	67,357.80	.0935912536	2,864.93	70,222.73
4005	VENTURA CO OFFICE EDUC	10,963.01	.0152327168	10,963.01	.0152327168	466.29	11,429.30
6001	* FIRE PROTECTION DIST	108,011.84	.1500785474	108,011.84	.1500785474	4,594.07	112,605.91
6100	* VCWPD ADMIN	1,716.50	.0023850164	1,716.50	.0023850164	73.01	1,789.51
6140	* VCWPD ZONE 4	1,071.40	.0014891409	1,071.40	.0014891409	45.58	1,116.98
7111	CONEJO REC & PK	37,317.85	.0518514626	37,317.85	.0518514626	1,587.23	38,905.08
8070	CITY THOUSAND OAKS	11,409.41	.0158485550	11,409.41	.0158485550	485.14	11,894.55
8071	CITY THOUS OAKS - TEA						
	Prior Year Tea	28,794.32	.0400086758	28,601.43	.0397406615	1,216.51	29,817.94
	Tea Transfer:	192.89-					
8072	THOUSAND OAKS VRSD	2,859.49	.0039769051	2,859.49	.0039769051	121.74	2,981.23
8600	CALLEGUAS MUN WTR	5,906.11	.0082081847	5,906.11	.0082081847	251.26	6,157.37
8816	T O CITY WIDE LTE ZN 1	8,813.10	.0122459102	8,813.10	.0122459102	374.86	9,187.96
8864	VTA CO MAINT #1 T O	15,332.82	.0213058140	15,332.82	.0213058140	652.19	15,985.01
8890	RCD SANTA MONICA MTNS	500.21	.0006950482	500.21	.0006950482	21.28	521.49
TRA	08097 Totals:	719,701.91	1.0000000000	719,701.91	1.0000000000	30,611.11	750,313.02

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	71,980,655			75,041,766
Unsecured				
State Assessed				
	71,980,655		3,061,111	75,041,766

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	345,455.11	.3331487110	345,455.11	.3331487110	11,938.17	357,393.28
2015	VTA COM COLLEGE GEN	55,781.31	.0537941880	55,781.31	.0537941880	1,927.68	57,708.99
2019	VTA COLLEGE CHILD CTR	288.68	.0002785195	288.68	.0002785195	9.98	298.66
4001	COUNTY GENERAL FUND	205,390.19	.1980629997	205,390.19	.1980629997	7,097.49	212,487.68
	Prior Year Tea	44,947.95-	.0433467356-	44,669.99-	.0430786787-	1,543.69-	46,213.68-
	Tea Transfer:	277.96					
		160,720.20	.1547162641	160,720.20	.1549843210	5,553.80	166,274.00
4002	ERAF 92-93 SHIFT	44,913.28	.0433146397	44,913.28	.0433146397	1,552.15	46,465.43
4003	CITY ERAF 92-93 SH	2,567.24	.0024833991	2,567.24	.0024833991	88.99	2,656.23
	Prior Year Tea	3,188.66	.0030750692	3,188.66	.0030750692	110.19	3,298.85
		5,755.90	.0055584683	5,755.90	.0055584683	199.18	5,955.08
4004	ERAF 93-94 SHIFT	97,374.86	.0939060042	97,374.86	.0939060042	3,365.06	100,739.92
4005	VENTURA CO OFFICE EDUC	16,061.35	.0154890642	16,061.35	.0154890642	555.04	16,616.39
6001	* FIRE PROTECTION DIST	158,492.84	.1528467331	158,492.84	.1528467331	5,477.17	163,970.01
6100	* VCWPD ADMIN	2,515.02	.0024253756	2,515.02	.0024253756	86.91	2,601.93
6130	* VCWPD ZONE 3	10,907.31	.0105187285	10,907.31	.0105187285	376.93	11,284.24
7111	CONEJO REC & PK	54,717.66	.0527675971	54,717.66	.0527675971	1,890.89	56,608.55
8070	CITY THOUSAND OAKS	16,721.31	.0161178400	16,721.31	.0161178400	577.57	17,298.88
8071	CITY THOUS OAKS - TEA						
	Prior Year Tea	41,759.29	.0402716664	41,481.33	.0400036095	1,433.50	42,914.83
	Tea Transfer:	277.96-					
8072	THOUSAND OAKS VRSD	4,187.37	.0040445742	4,187.37	.0040445742	144.93	4,332.30
8600	CALLEGUAS MUN WTR	8,652.68	.0083475757	8,652.68	.0083475757	299.13	8,951.81
8816	T O CITY WIDE LTE ZN 1	12,913.47	.0124540504	12,913.47	.0124540504	446.28	13,359.75
TRA 08098	Totals:	1,036,939.68	1.0000000000	1,036,939.68	1.0000000000	35,834.37	1,072,774.05

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	102,517,505			106,100,942
Unsecured				
State Assessed				
	102,517,505		3,583,437	106,100,942

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	19.57	.3375047554	5,248.50	.3375050158	5,227.95-	20.55
	Net Transfers:	5,228.93					
2015	VTA COM COLLEGE GEN	3.16	.0544981412	847.49	.0544978805	844.17-	3.32
	Net Transfers:	844.33					
2019	VTA COLLEGE CHILD CTR	.02	.0002816818	4.38	.0002816561	4.36-	.02
	Net Transfers:	4.36					
4001	COUNTY GENERAL FUND	11.63	.2006485641	3,120.25	.2006478091	3,108.04-	12.21
	Net Transfers:	3,108.62					
	Prior Year Tea	2.56-	.0442721438-	684.26-	.0440013684-	681.58	2.68-
	Tea Transfer:	681.70-					
		2,435.99	.1563764203	2,435.99	.1566464407	2,426.46-	9.53
4002	ERAF 92-93 SHIFT	2.55	.0439822332	683.97	.0439827199	681.29-	2.68
	Net Transfers:	681.42					
4003	CITY ERAF 92-93 SH	.15	.0025161461	39.13	.0025162563	38.98-	.15
	Net Transfers:	38.98					
	Prior Year Tea	.18	.0031409099	48.85	.0031413013	48.66-	.19
	Tea Transfer:	48.67					
		87.98	.0056570560	87.98	.0056575576	87.64-	.34
4004	ERAF 93-94 SHIFT	5.47	.0944013693	1,468.02	.0944010886	1,462.27-	5.75
	Net Transfers:	1,462.55					
4005	VENTURA CO OFFICE EDUC	.91	.0156880916	243.96	.0156878582	243.00-	.96
	Net Transfers:	243.05					
6001	* FIRE PROTECTION DIST	8.96	.1546382225	2,404.75	.1546375511	2,395.34-	9.41
	Net Transfers:	2,395.79					
6100	* VCWPD ADMIN	.14	.0024560118	38.20	.0024564526	38.05-	.15
	Net Transfers:	38.06					
6130	* VCWPD ZONE 3	.64	.0110678777	172.12	.0110681839	171.45-	.67
	Net Transfers:	171.48					
7111	CONEJO REC & PK	3.10	.0534391444	831.03	.0534394195	827.78-	3.25
	Net Transfers:	827.93					
8070	CITY THOUSAND OAKS	.94	.0162311993	252.42	.0162318788	251.43-	.99
	Net Transfers:	251.48					
8071	CITY THOUS OAKS - TEA						
	Prior Year Tea	2.38	.0411312339	635.41	.0408600671	632.92-	2.49
	Tea Transfer:	633.03					
8072	THOUSAND OAKS VRSD	.24	.0041935768	65.21	.0041933318	64.95-	.26
	Net Transfers:	64.97					
8600	CALLEGUAS MUN WTR	.49	.0084529848	131.45	.0084528978	130.94-	.51
	Net Transfers:	130.96					
TRA 08099	Totals:	57.97	1.0000000000	15,550.88	1.0000000000	15,490.00-	60.88

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) 2021 - 2022

Prime: THOUSAND OAKS CITY TRA: 08099

No Transfer Out	Transfer In:	TRA From	Adj Pcnt	Transfer Rev
		08492	.1259584921	15,492.91
				15,492.91

*=====> Net Impact On TRA: 15,492.91

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	12,068.88	.3815379603	12,068.88	.3815379603	136.66		12,205.54
2015	VTA COM COLLEGE GEN	1,743.45	.0503923233	1,743.45	.0503923233	18.05		1,761.50
2019	VTA COLLEGE CHILD CTR	8.84	.0002548870	8.84	.0002548870	.09		8.93
4001	COUNTY GENERAL FUND	7,189.70	.1751071116	7,189.70	.1751071116	62.72		7,252.42
	Prior Year Tea	2,452.29-	.0708804172-	2,442.56-	.0705991790-	25.29-		2,467.85-
	Tea Transfer:	9.73						
		4,747.14	.1042266944	4,747.14	.1045079326	37.43		4,784.57
4002	ERAF 92-93 SHIFT	1,575.49	.0455378840	1,575.49	.0455378840	16.31		1,591.80
4003	CITY ERAF 92-93 SH	80.35	.0023229477	80.35	.0023229477	.83		81.18
	Prior Year Tea	179.54	.0051892505	179.54	.0051892505	1.86		181.40
		259.89	.0075121982	259.89	.0075121982	2.69		262.58
4004	ERAF 93-94 SHIFT	3,015.46	.0871584798	3,015.46	.0871584798	31.22		3,046.68
4005	VENTURA CO OFFICE EDUC	500.43	.0144648386	500.43	.0144648386	5.18		505.61
6001	* FIRE PROTECTION DIST	4,993.49	.1443302988	4,993.49	.1443302988	51.69		5,045.18
6100	* VCWPD ADMIN	78.46	.0022679152	78.46	.0022679152	.81		79.27
6130	* VCWPD ZONE 3	346.41	.0100130050	346.41	.0100130050	3.59		350.00
7111	CONEJO REC & PK	1,713.77	.0495349760	1,713.77	.0495349760	17.74		1,731.51
8070	CITY THOUSAND OAKS	204.00	.0058971589	204.00	.0058971589	2.11		206.11
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	2,272.75	.0656911667	2,263.02	.0654099285	23.43		2,286.45
	Tea Transfer:	9.73-						
8072	THOUSAND OAKS VRSD	448.25	.0129557916	448.25	.0129557916	4.64		452.89
8600	CALLEGUAS MUN WTR	270.06	.0078059151	270.06	.0078059151	2.80		272.86
8650	CAMROSA WTR DIST	360.46	.0104185071	360.46	.0104185071	3.73		364.19
TRA	08100 Totals:	34,597.50	1.0000000000	34,597.50	1.0000000000	358.17		34,955.67

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	3,457,570			3,493,387
Unsecured				
State Assessed				
	3,457,570		35,817	3,493,387

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	49,193.96	.3336389546	49,193.96	.3336389546	1,122.99	50,316.95	
2015	VTA COM COLLEGE GEN	7,943.43	.0538729699	7,943.43	.0538729699	181.33	8,124.76	
2019	VTA COLLEGE CHILD CTR	40.97	.0002779446	40.97	.0002779446	.94	41.91	
4001	COUNTY GENERAL FUND	29,101.50	.1970671823	29,101.50	.1970671823	663.29	29,764.79	
	Prior Year Tea	6,489.64-	.0439910586-	6,450.26-	.0437241126-	147.17-	6,597.43-	
	Tea Transfer:	39.38						
		22,651.24	.1530761237	22,651.24	.1533430697	516.12	23,167.36	B
4002	ERAF 92-93 SHIFT	6,403.93	.0434108986	6,403.93	.0434108986	146.12	6,550.05	
4003	CITY ERAF 92-93 SH	365.77	.0024825149	365.77	.0024825149	8.36	374.13	
	Prior Year Tea	461.25	.0031266854	461.25	.0031266854	10.52	471.77	
		827.02	.0056092003	827.02	.0056092003	18.88	845.90	B
4004	ERAF 93-94 SHIFT	13,841.98	.0938299919	13,841.98	.0938299919	315.82	14,157.80	
4005	VENTURA CO OFFICE EDUC	2,283.98	.0154821714	2,283.98	.0154821714	52.11	2,336.09	
6001	* FIRE PROTECTION DIST	22,541.06	.1527980949	22,541.06	.1527980949	514.30	23,055.36	
6100	* VCWPD ADMIN	357.56	.0024237407	357.56	.0024237407	8.16	365.72	
6130	* VCWPD ZONE 3	1,625.88	.0110213026	1,625.88	.0110213026	37.10	1,662.98	
7111	CONEJO REC & PK	7,781.67	.0527488461	7,781.67	.0527488461	177.55	7,959.22	
8070	CITY THOUSAND OAKS	2,377.16	.0161105791	2,377.16	.0161105791	54.23	2,431.39	
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	6,028.39	.0408643732	5,989.01	.0405974272	136.65	6,125.66	
	Tea Transfer:	39.38-						
8072	THOUSAND OAKS VRSD	596.00	.0040427880	596.00	.0040427880	13.61	609.61	
8600	CALLEGUAS MUN WTR	1,230.71	.0083437200	1,230.71	.0083437200	28.08	1,258.79	
8816	T O CITY WIDE LTE ZN 1	1,836.35	.0124483004	1,836.35	.0124483004	41.90	1,878.25	
TRA 08101	Totals:	147,521.91	1.0000000000	147,521.91	1.0000000000	3,365.89	150,887.80	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	14,394,367			14,703,956
Unsecured	384,800			411,800
State Assessed				
	14,779,167		336,589	15,115,756

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	1,085,114.97	.3277231655	1,085,114.97	.3277231655	67,291.99	1,152,406.96
2015	VTA COM COLLEGE GEN	175,215.86	.0529181670	175,215.86	.0529181670	10,865.78	186,081.64
2019	VTA COLLEGE CHILD CTR	905.70	.0002735443	905.70	.0002735443	56.17	961.87
4001	COUNTY GENERAL FUND	655,714.94	.1980281563	655,714.94	.1980281563	40,661.47	696,376.41
	Prior Year Tea	141,171.39-	.0426361593-	140,283.99-	.0423681501-	8,699.53-	148,983.52-
	Tea Transfer:	887.40					
		515,430.95	.1553919970	515,430.95	.1556600062	31,961.94	547,392.89
4002	ERAF 92-93 SHIFT	138,081.52	.0417036704	138,081.52	.0417036704	8,563.09	146,644.61
4003	CITY ERAF 92-93 SH	8,069.60	.0024419423	8,069.60	.0024419423	501.41	8,571.01
	Prior Year Tea	9,993.09	.0030180837	9,993.09	.0030180837	619.71	10,612.80
		18,062.69	.0054600260	18,062.69	.0054600260	1,121.12	19,183.81
4004	ERAF 93-94 SHIFT	309,832.47	.0935746690	309,832.47	.0935746690	19,213.86	329,046.33
4005	VENTURA CO OFFICE EDUC	50,436.39	.0152326465	50,436.39	.0152326465	3,127.75	53,564.14
6001	* FIRE PROTECTION DIST	496,984.89	.1500978873	496,984.89	.1500978873	30,819.87	527,804.76
6100	* VCWPD ADMIN	7,896.85	.0023849783	7,896.85	.0023849783	489.71	8,386.56
6140	* VCWPD ZONE 4	4,928.98	.0014890983	4,928.98	.0014890983	305.76	5,234.74
7111	CONEJO REC & PK	171,684.89	.0518513926	171,684.89	.0518513926	10,646.74	182,331.63
8070	CITY THOUSAND OAKS	52,491.92	.0158486726	52,491.92	.0158486726	3,254.24	55,746.16
8071	CITY THOUS OAKS - TEA						
	Prior Year Tea	131,178.30	.0396180756	130,290.90	.0393500664	8,079.82	138,370.72
	Tea Transfer:	887.40-					
8072	THOUSAND OAKS VRSD	13,154.72	.0039769900	13,154.72	.0039769900	816.60	13,971.32
8600	CALLEGUAS MUN WTR	27,171.13	.0082081652	27,171.13	.0082081652	1,685.40	28,856.53
8816	T O CITY WIDE LTE ZN 1	40,546.07	.0122460699	40,546.07	.0122460699	2,514.51	43,060.58
8864	VTA CO MAINT #1 T O	70,539.73	.0213057529	70,539.73	.0213057529	4,374.75	74,914.48
8890	RCD SANTA MONICA MTNS	2,301.29	.0006950316	2,301.29	.0006950316	142.71	2,444.00
TRA	08102 Totals:	3,311,071.92	1.0000000000	3,311,071.92	1.0000000000	205,331.81	3,516,403.73

B

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	329,375,660			349,526,341
Unsecured	1,607,940			1,990,440
State Assessed				
	330,983,600		20,533,181	351,516,781

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	ERAF 92-93 SHIFT		.0417060776		.0417060776		
4003	CITY ERAF 92-93 SH		.0024448114		.0024448114		
4004	ERAF 93-94 SHIFT		.0978325344		.0978325344		
4005	VENTURA CO OFFICE EDUC		.0151898937		.0151898937		
6001	* FIRE PROTECTION DIST		.1458630585		.1458630585		
6100	* VCWPD ADMIN		.0023846931		.0023846931		
6140	* VCWPD ZONE 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	RCD SANTA MONICA MTNS		.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	1,501,612.71	.3328386035	1,501,612.71	.3328386035	59,692.85	1,561,305.56
2015	VTA COM COLLEGE GEN	242,468.61	.0537441678	242,468.61	.0537441678	9,638.73	252,107.34
2019	VTA COLLEGE CHILD CTR	1,254.39	.0002780873	1,254.39	.0002780873	49.87	1,304.26
4001	COUNTY GENERAL FUND	813,438.39	.1802906469	813,438.39	.1802906469	32,334.17	845,772.56
4002	ERAF 92-93 SHIFT	187,835.47	.0416395627	187,835.47	.0416395627	7,467.84	195,303.31
4003	CITY ERAF 92-93 SH	36,708.09	.0081556428	36,708.09	.0081556428	1,462.67	38,170.76
4004	ERAF 93-94 SHIFT	385,924.74	.0855417984	385,924.74	.0855417984	15,341.47	401,266.21
4005	VENTURA CO OFFICE EDUC	69,227.78	.0153445761	69,227.78	.0153445761	2,751.97	71,979.75
6001	* FIRE PROTECTION DIST	684,844.58	.1517986028	684,844.58	.1517986028	27,224.28	712,068.86
6100	* VCWPD ADMIN	10,931.08	.0024229109	10,931.08	.0024229109	434.54	11,365.62
6130	* VCWPD ZONE 3	45,055.15	.0099866606	45,055.15	.0099866606	1,791.05	46,846.20
7111	CONEJO REC & PK	237,526.66	.0526478960	237,526.66	.0526478960	9,442.12	246,968.78
8070	CITY THOUSAND OAKS	242,837.91	.0538129781	242,837.91	.0538129781	9,651.07	252,488.98
8072	THOUSAND OAKS VRSD	14,259.34	.0031591968	14,259.34	.0031591968	566.59	14,825.93
8600	CALLEGUAS MUN WTR	37,609.22	.0083386693	37,609.22	.0083386693	1,495.50	39,104.72
TRA	08104 Totals:	4,511,534.12	1.0000000000	4,511,534.12	1.0000000000	179,344.72	4,690,878.84

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	443,602,886			461,209,471
Unsecured	144,044			471,931
State Assessed				
	443,746,930		17,934,472	461,681,402

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	4,940,406.95	.3386968866	4,940,406.95	.3386968866	141,786.29	5,082,193.24
2015	VTA COM COLLEGE GEN	797,739.84	.0546902316	797,739.84	.0546902316	22,894.59	820,634.43
2019	VTA COLLEGE CHILD CTR	4,123.64	.0002827021	4,123.64	.0002827021	118.35	4,241.99
4001	COUNTY GENERAL FUND	2,985,421.61	.2046699807	2,985,421.61	.2046699807	85,679.55	3,071,101.16
	Prior Year Tea	577,426.08-	.0395862967-	573,385.81-	.0393093100-	16,455.77-	589,841.58-
	Tea Transfer:	4,040.27					
		2,412,035.80	.1650836840	2,412,035.80	.1653606707	69,223.78	2,481,259.58
4002	ERAF 92-93 SHIFT	628,637.46	.0430971682	628,637.46	.0430971682	18,041.46	646,678.92
4003	CITY ERAF 92-93 SH	36,320.12	.0024899801	36,320.12	.0024899801	1,042.36	37,362.48
	Prior Year Tea	40,349.90	.0027662469	40,349.90	.0027662469	1,158.01	41,507.91
		76,670.02	.0052562270	76,670.02	.0052562270	2,200.37	78,870.39
4004	ERAF 93-94 SHIFT	1,377,279.44	.0944214234	1,377,279.44	.0944214234	39,526.97	1,416,806.41
4005	VENTURA CO OFFICE EDUC	229,622.11	.0157420831	229,622.11	.0157420831	6,590.00	236,212.11
6001	* FIRE PROTECTION DIST	2,269,195.26	.1555680294	2,269,195.26	.1555680294	65,124.35	2,334,319.61
6100	* VCWPD ADMIN	35,951.48	.0024647075	35,951.48	.0024647075	1,031.78	36,983.26
6140	* VCWPD ZONE 4	22,341.04	.0015316227	22,341.04	.0015316227	641.17	22,982.21
7111	CONEJO REC & PK	781,692.69	.0535900957	781,692.69	.0535900957	22,434.04	804,126.73
8070	CITY THOUSAND OAKS	239,410.17	.0164131169	239,410.17	.0164131169	6,870.91	246,281.08
8071	CITY THOUS OAKS - TEA						
	Prior Year Tea	537,076.18	.0368200498	533,035.91	.0365430631	15,297.76	548,333.67
	Tea Transfer:	4,040.27-					
8072	THOUSAND OAKS VRSD	59,536.55	.0040816162	59,536.55	.0040816162	1,708.66	61,245.21
8600	CALLEGUAS MUN WTR	123,528.86	.0084687031	123,528.86	.0084687031	3,545.19	127,074.05
8890	RCD SANTA MONICA MTNS	10,451.22	.0007164988	10,451.22	.0007164988	299.94	10,751.16
8903	WESTLAKE NR MAINT # 23	44,855.78	.0030751539	44,855.78	.0030751539	1,287.33	46,143.11
TRA	08106 Totals:	14,586,514.22	1.0000000000	14,586,514.22	1.0000000000	418,622.94	15,005,137.16

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	1,454,975,997			1,496,666,541
Unsecured	2,724,110			2,895,860
State Assessed				
	1,457,700,107	41,862,294		1,499,562,401

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	489,471.33	.3350847445	489,471.33	.3350847445	23,934.19	513,405.52	
2015	VTA COM COLLEGE GEN	79,035.55	.0541065447	79,035.55	.0541065447	3,864.68	82,900.23	
2019	VTA COLLEGE CHILD CTR	408.48	.0002796350	408.48	.0002796350	19.97	428.45	
4001	COUNTY GENERAL FUND	293,704.39	.2010604545	293,704.39	.2010604545	14,361.19	308,065.58	
	Prior Year Tea	55,578.66-	.0380483194-	55,181.18-	.0377762108-	2,698.26-	57,879.44-	
	Tea Transfer:	397.48						
		238,523.21	.1630121351	238,523.21	.1632842437	11,662.93	250,186.14	B
4002	ERAF 92-93 SHIFT	65,515.15	.0448447114	65,515.15	.0448447114	3,203.14	68,718.29	
4003	CITY ERAF 92-93 SH	3,635.37	.0024970739	3,635.37	.0024970739	178.36	3,813.73	
	Prior Year Tea	3,862.23	.0026440270	3,862.23	.0026440270	188.86	4,051.09	
		7,497.60	.0051411009	7,497.60	.0051411009	367.22	7,864.82	B
4004	ERAF 93-94 SHIFT	136,252.45	.0932763772	136,252.45	.0932763772	6,662.48	142,914.93	
4005	VENTURA CO OFFICE EDUC	22,748.90	.0155735771	22,748.90	.0155735771	1,112.38	23,861.28	
6001	* FIRE PROTECTION DIST	225,094.81	.1540965329	225,094.81	.1540965329	11,006.70	236,101.51	
6100	* VCWPD ADMIN	3,562.42	.0024387822	3,562.42	.0024387822	174.20	3,736.62	
6130	* VCWPD ZONE 3	16,368.63	.0112057175	16,368.63	.0112057175	800.39	17,169.02	
7111	CONEJO REC & PK	77,575.78	.0531074847	77,575.78	.0531074847	3,793.32	81,369.10	
8070	CITY THOUSAND OAKS	23,685.46	.0162063693	23,685.46	.0162063693	1,157.58	24,843.04	
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	51,716.43	.0354042924	51,318.95	.0351321838	2,509.40	53,828.35	
	Tea Transfer:	397.48-						
8072	THOUSAND OAKS VRSD	5,929.92	.0040665934	5,929.92	.0040665934	290.47	6,220.39	
8600	CALLEGUAS MUN WTR	12,255.33	.0083933631	12,255.33	.0083933631	599.52	12,854.85	
8890	RCD SANTA MONICA MTNS	1,037.92	.0007105244	1,037.92	.0007105244	50.75	1,088.67	
8903	WESTLAKE NR MAINT # 23	4,457.08	.0030515142	4,457.08	.0030515142	217.96	4,675.04	
TRA	08107 Totals:	1,460,738.97	1.0000000000	1,460,738.97	1.0000000000	71,427.28	1,532,166.25	

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	145,965,023			153,112,051
Unsecured	76,700			72,400
State Assessed				
	146,041,723	7,142,728		153,184,451

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	232,127.73	.3328405544	232,127.73	.3328405544	5,289.63		237,417.36
2015	VTA COM COLLEGE GEN	37,482.13	.0537444651	37,482.13	.0537444651	854.13		38,336.26
2019	VTA COLLEGE CHILD CTR	193.82	.0002779279	193.82	.0002779279	4.42		198.24
4001	COUNTY GENERAL FUND	138,230.95	.1981985219	138,230.95	.1981985219	3,149.86		141,380.81
	Prior Year Tea	30,479.11-	.0437030677-	30,292.04-	.0434348275-	690.28-		30,982.32-
	Tea Transfer:	187.07						
		107,938.91	.1544954542	107,938.91	.1547636944	2,459.58	B	110,398.49
4002	ERAF 92-93 SHIFT	30,212.32	.0433207549	30,212.32	.0433207549	688.47		30,900.79
4003	CITY ERAF 92-93 SH	1,732.36	.0024884971	1,732.36	.0024884971	39.55		1,771.91
	Prior Year Tea	2,163.57	.0031022748	2,163.57	.0031022748	49.30		2,212.87
		3,895.93	.0055907719	3,895.93	.0055907719	88.85	B	3,984.78
4004	ERAF 93-94 SHIFT	65,558.91	.0940029049	65,558.91	.0940029049	1,493.93		67,052.84
4005	VENTURA CO OFFICE EDUC	10,791.93	.0154742103	10,791.93	.0154742103	245.92		11,037.85
6001	* FIRE PROTECTION DIST	106,461.97	.1526525606	106,461.97	.1526525606	2,426.01		108,887.98
6100	* VCWPD ADMIN	1,689.71	.0024228317	1,689.71	.0024228317	38.50		1,728.21
6130	* VCWPD ZONE 3	7,161.47	.0102656912	7,161.47	.0102656912	163.15		7,324.62
7111	CONEJO REC & PK	36,762.31	.0527121776	36,762.31	.0527121776	837.72		37,600.03
8070	CITY THOUSAND OAKS	11,382.38	.0163175447	11,382.38	.0163175447	259.32		11,641.70
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	28,315.54	.0406007929	28,128.47	.0403325527	640.98		28,769.45
	Tea Transfer:	187.07-						
8072	THOUSAND OAKS VRSD	2,816.99	.0040429603	2,816.99	.0040429603	64.25		2,881.24
8600	CALLEGUAS MUN WTR	5,929.54	.0085049031	5,929.54	.0085049031	135.16		6,064.70
8816	T O CITY WIDE LTE ZN 1	8,879.06	.0127334943	8,879.06	.0127334943	202.37		9,081.43
TRA 08108	Totals:	697,413.58	1.0000000000	697,413.58	1.0000000000	15,892.39		713,305.97

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	70,043,127			71,632,366
Unsecured				
State Assessed				
	70,043,127		1,589,239	71,632,366

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	161,063.50	.3329205772	161,063.50	.3329205772	3,925.79		164,989.29
2015	VTA COM COLLEGE GEN	26,007.21	.0537572801	26,007.21	.0537572801	633.90		26,641.11
2019	VTA COLLEGE CHILD CTR	134.63	.0002784267	134.63	.0002784267	3.28		137.91
4001	COUNTY GENERAL FUND	95,743.24	.1978975910	95,743.24	.1978975910	2,333.60		98,076.84
	Prior Year Tea	20,985.88-	.0433781208-	20,856.31-	.0431103007-	508.35-		21,364.66-
	Tea Transfer:	129.57						
		74,886.93	.1545194702	74,886.93	.1547872903	1,825.25	B	76,712.18
4002	ERAF 92-93 SHIFT	21,007.55	.0434233175	21,007.55	.0434233175	512.05		21,519.60
4003	CITY ERAF 92-93 SH	1,199.01	.0024823618	1,199.01	.0024823618	29.27		1,228.28
	Prior Year Tea	1,488.52	.0030767927	1,488.52	.0030767927	36.28		1,524.80
		2,687.53	.0055591545	2,687.53	.0055591545	65.55	B	2,753.08
4004	ERAF 93-94 SHIFT	45,426.78	.0938978477	45,426.78	.0938978477	1,107.24		46,534.02
4005	VENTURA CO OFFICE EDUC	7,490.27	.0154824384	7,490.27	.0154824384	182.57		7,672.84
6001	* FIRE PROTECTION DIST	73,876.72	.1527042605	73,876.72	.1527042605	1,800.68		75,677.40
6100	* VCWPD ADMIN	1,173.01	.0024245780	1,173.01	.0024245780	28.59		1,201.60
6130	* VCWPD ZONE 3	5,336.81	.0110312733	5,336.81	.0110312733	130.08		5,466.89
7111	CONEJO REC & PK	25,521.07	.0527519256	25,521.07	.0527519256	622.05		26,143.12
8070	CITY THOUSAND OAKS	7,796.62	.0161116448	7,796.62	.0161116448	189.99		7,986.61
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	19,497.36	.0403013281	19,367.79	.0400335080	472.07		19,839.86
	Tea Transfer:	129.57-						
8072	THOUSAND OAKS VRSD	1,954.29	.0040429151	1,954.29	.0040429151	47.67		2,001.96
8600	CALLEGUAS MUN WTR	4,036.11	.0083443640	4,036.11	.0083443640	98.40		4,134.51
8816	T O CITY WIDE LTE ZN 1	6,022.66	.0124491983	6,022.66	.0124491983	146.80		6,169.46
TRA 08109	Totals:	483,789.48	1.0000000000	483,789.48	1.0000000000	11,791.96		495,581.44

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	48,473,508			49,652,704
Unsecured				
State Assessed				
	48,473,508		1,179,196	49,652,704

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	335,591.27	.3330431144	335,591.27	.3330431144	10,182.21	345,773.48	
2015	VTA COM COLLEGE GEN	54,188.60	.0537771332	54,188.60	.0537771332	1,644.14	55,832.74	
2019	VTA COLLEGE CHILD CTR	280.53	.0002785296	280.53	.0002785296	8.52	289.05	
4001	COUNTY GENERAL FUND	199,521.21	.1979997507	199,521.21	.1979997507	6,053.51	205,574.72	
	Prior Year Tea	44,034.11-	.0436997647-	43,764.09-	.0434317904-	1,327.85-	45,091.94-	
	Tea Transfer:	270.02						
		155,757.12	.1542999860	155,757.12	.1545679603	4,725.66	160,482.78	B
4002	ERAF 92-93 SHIFT	43,695.05	.0433639889	43,695.05	.0433639889	1,325.78	45,020.83	
4003	CITY ERAF 92-93 SH	2,496.57	.0024826046	2,496.57	.0024826046	75.90	2,572.47	
	Prior Year Tea	3,126.44	.0031026991	3,126.44	.0031026991	94.86	3,221.30	
		5,623.01	.0055853037	5,623.01	.0055853037	170.76	5,793.77	B
4004	ERAF 93-94 SHIFT	94,642.44	.0939238254	94,642.44	.0939238254	2,871.56	97,514.00	
4005	VENTURA CO OFFICE EDUC	15,603.11	.0154845557	15,603.11	.0154845557	473.41	16,076.52	
6001	* FIRE PROTECTION DIST	153,930.39	.1527616071	153,930.39	.1527616071	4,670.42	158,600.81	
6100	* VCWPD ADMIN	2,443.28	.0024247212	2,443.28	.0024247212	74.13	2,517.41	
6130	* VCWPD ZONE 3	10,836.95	.0107546406	10,836.95	.0107546406	328.80	11,165.75	
7111	CONEJO REC & PK	53,158.26	.0527540123	53,158.26	.0527540123	1,612.86	54,771.12	
8070	CITY THOUSAND OAKS	16,241.40	.0161129156	16,241.40	.0161129156	492.62	16,734.02	
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	40,907.67	.0405970656	40,637.65	.0403290913	1,232.99	41,870.64	
	Tea Transfer:	270.02-						
8072	THOUSAND OAKS VRSD	4,070.02	.0040433111	4,070.02	.0040433111	123.62	4,193.64	
8600	CALLEGUAS MUN WTR	8,406.77	.0083450072	8,406.77	.0083450072	255.13	8,661.90	
8816	T O CITY WIDE LTE ZN 1	12,545.17	.0124502824	12,545.17	.0124502824	380.65	12,925.82	
TRA	08110 Totals:	1,007,651.02	1.0000000000	1,007,651.02	1.0000000000	30,573.26	1,038,224.28	

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	100,105,092			103,135,418
Unsecured	384,800			411,800
State Assessed				
	100,489,892		3,057,326	103,547,218

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	108,454.80	.3351614644	108,454.80	.3351614644	2,605.52		111,060.32
2015	VTA COM COLLEGE GEN	17,512.07	.0541180849	17,512.07	.0541180849	420.71		17,932.78
2019	VTA COLLEGE CHILD CTR	90.01	.0002781805	90.01	.0002781805	2.16		92.17
4001	COUNTY GENERAL FUND	65,294.13	.2017319864	65,294.13	.2017319864	1,568.26		66,862.39
	Prior Year Tea	12,288.66-	.0379736443-	12,200.30-	.0377005968-	293.08-		12,493.38-
	Tea Transfer:	88.36						
		53,093.83	.1637583421	53,093.83	.1640313896	1,275.18	B	54,369.01
4002	ERAF 92-93 SHIFT	14,461.07	.0446759774	14,461.07	.0446759774	347.31		14,808.38
4003	CITY ERAF 92-93 SH	802.67	.0024971557	802.67	.0024971557	19.41		822.08
	Prior Year Tea	854.08	.0026392152	854.08	.0026392152	20.52		874.60
		1,656.75	.0051363709	1,656.75	.0051363709	39.93	B	1,696.68
4004	ERAF 93-94 SHIFT	30,219.16	.0933813904	30,219.16	.0933813904	725.94		30,945.10
4005	VENTURA CO OFFICE EDUC	5,038.36	.0155692792	5,038.36	.0155692792	121.03		5,159.39
6001	* FIRE PROTECTION DIST	49,929.77	.1542898745	49,929.77	.1542898745	1,199.44		51,129.21
6100	* VCWPD ADMIN	789.09	.0024384203	789.09	.0024384203	18.96		808.05
6130	* VCWPD ZONE 3	3,341.87	.0103267342	3,341.87	.0103267342	80.28		3,422.15
7111	CONEJO REC & PK	17,185.02	.0531042669	17,185.02	.0531042669	412.83		17,597.85
8070	CITY THOUSAND OAKS	5,250.16	.0162068517	5,250.16	.0162068517	125.99		5,376.15
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	11,434.58	.0353344291	11,346.22	.0350613816	272.56		11,618.78
	Tea Transfer:	88.36-						
8072	THOUSAND OAKS VRSD	1,311.47	.0040667486	1,311.47	.0040667486	31.61		1,343.08
8600	CALLEGUAS MUN WTR	2,713.82	.0083932557	2,713.82	.0083932557	65.25		2,779.07
8890	RCD SANTA MONICA MTNS	229.54	.0007092682	229.54	.0007092682	5.51		235.05
8903	WESTLAKE NR MAINT # 23	987.17	.0030510610	987.17	.0030510610	23.72		1,010.89
TRA	08111 Totals:	323,610.18	1.0000000000	323,610.18	1.0000000000	7,773.93		331,384.11

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	32,254,149			33,031,542
Unsecured	11,300			11,300
State Assessed				
	32,265,449		777,393	33,042,842

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	407,663.51	.3379560359	407,663.51	.3379560359	14,235.83	421,899.34	
2015	VTA COM COLLEGE GEN	65,821.04	.0545661300	65,821.04	.0545661300	2,298.51	68,119.55	
2019	VTA COLLEGE CHILD CTR	330.02	.0002736002	330.02	.0002736002	11.52	341.54	
4001	COUNTY GENERAL FUND	241,004.63	.1997939497	241,004.63	.1997939497	8,415.99	249,420.62	
	Prior Year Tea	54,953.75-	.0455569093-	54,627.59-	.0452865179-	1,907.62-	56,535.21-	
	Tea Transfer:	326.16						
		186,377.04	.1542370404	186,377.04	.1545074318	6,508.37	192,885.41	B
4002	ERAF 92-93 SHIFT	52,984.23	.0439239285	52,984.23	.0439239285	1,850.22	54,834.45	
4003	CITY ERAF 92-93 SH	3,034.55	.0025146005	3,034.55	.0025146005	105.92	3,140.47	
	Prior Year Tea	3,918.55	.0032484931	3,918.55	.0032484931	136.84	4,055.39	
		6,953.10	.0057630936	6,953.10	.0057630936	242.76	7,195.86	B
4004	ERAF 93-94 SHIFT	113,851.28	.0943832397	113,851.28	.0943832397	3,975.74	117,827.02	
4005	VENTURA CO OFFICE EDUC	18,893.46	.0156627676	18,893.46	.0156627676	659.77	19,553.23	
6001	* FIRE PROTECTION DIST	186,423.50	.1545459268	186,423.50	.1545459268	6,509.99	192,933.49	
6100	* VCWPD ADMIN	2,948.43	.0024442601	2,948.43	.0024442601	102.96	3,051.39	
6130	* VCWPD ZONE 3	13,217.89	.0109577011	13,217.89	.0109577011	461.57	13,679.46	
7111	CONEJO REC & PK	64,426.11	.0534096976	64,426.11	.0534096976	2,249.79	66,675.90	
8070	CITY THOUSAND OAKS	19,691.85	.0163257287	19,691.85	.0163257287	687.69	20,379.54	
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	51,035.20	.0423084162	50,709.04	.0420380248	1,770.78	52,479.82	
	Tea Transfer:	326.16-						
8072	THOUSAND OAKS VRSD	4,931.86	.0040876449	4,931.86	.0040876449	172.19	5,104.05	
8600	CALLEGUAS MUN WTR	10,187.59	.0084451383	10,187.59	.0084451383	355.74	10,543.33	
8890	RCD SANTA MONICA MTNS	856.05	.0007096504	856.05	.0007096504	29.89	885.94	
TRA	08112 Totals:	1,206,266.00	1.0000000000	1,206,266.00	1.0000000000	42,123.32	1,248,389.32	

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	120,623,248			123,831,427
Unsecured				1,004,153
State Assessed				
	120,623,248		4,212,332	124,835,580

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	119,647.01	.3352108903	119,647.01	.3352108903	2,298.66		121,945.67
2015	VTA COM COLLEGE GEN	19,319.65	.0541271835	19,319.65	.0541271835	371.17		19,690.82
2019	VTA COLLEGE CHILD CTR	100.07	.0002803619	100.07	.0002803619	1.92		101.99
4001	COUNTY GENERAL FUND	70,799.97	.1983577056	70,799.97	.1983577056	1,360.22		72,160.19
	Prior Year Tea	15,736.93-	.0440896288-	15,641.11-	.0438211612-	300.50-		15,941.61-
	Tea Transfer:	95.82						
		55,158.86	.1542680768	55,158.86	.1545365444	1,059.72	B	56,218.58
4002	ERAF 92-93 SHIFT	15,753.54	.0441361526	15,753.54	.0441361526	302.66		16,056.20
4003	CITY ERAF 92-93 SH	894.51	.0025060994	894.51	.0025060994	17.19		911.70
	Prior Year Tea	1,117.56	.0031310360	1,117.56	.0031310360	21.47		1,139.03
		2,012.07	.0056371354	2,012.07	.0056371354	38.66	B	2,050.73
4004	ERAF 93-94 SHIFT	33,475.85	.0937881246	33,475.85	.0937881246	643.14		34,118.99
4005	VENTURA CO OFFICE EDUC	5,568.03	.0155997620	5,568.03	.0155997620	106.97		5,675.00
6001	* FIRE PROTECTION DIST	54,852.88	.1536793776	54,852.88	.1536793776	1,053.83		55,906.71
6100	* VCWPD ADMIN	872.14	.0024434690	872.14	.0024434690	16.76		888.90
6130	* VCWPD ZONE 3	4,608.14	.0129104846	4,608.14	.0129104846	88.53		4,696.67
7111	CONEJO REC & PK	18,980.44	.0531768759	18,980.44	.0531768759	364.65		19,345.09
8070	CITY THOUSAND OAKS	5,777.31	.0161861213	5,777.31	.0161861213	110.99		5,888.30
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	14,619.37	.0409585928	14,523.55	.0406901252	279.03		14,802.58
	Tea Transfer:	95.82-						
8072	THOUSAND OAKS VRSD	1,472.24	.0041247251	1,472.24	.0041247251	28.28		1,500.52
8600	CALLEGUAS MUN WTR	3,002.24	.0084112993	3,002.24	.0084112993	57.68		3,059.92
8816	T O CITY WIDE LTE ZN 1	1,806.56	.0050613673	1,806.56	.0050613673	34.71		1,841.27
TRA	08113 Totals:	356,930.58	1.0000000000	356,930.58	1.0000000000	6,857.36		363,787.94

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	36,458,857			37,144,593
Unsecured				
State Assessed				
	36,458,857		685,736	37,144,593

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	284,901.70	.3277233586	284,901.70	.3277233586	11,258.72	296,160.42
2015	VTA COM COLLEGE GEN	46,003.68	.0529181879	46,003.68	.0529181879	1,817.97	47,821.65
2019	VTA COLLEGE CHILD CTR	237.77	.0002735023	237.77	.0002735023	9.40	247.17
4001	COUNTY GENERAL FUND	172,154.71	.1980165937	172,154.71	.1980165937	6,802.71	178,957.42
	Prior Year Tea	36,972.87-	.0425300126-	36,739.89-	.0422620154-	1,451.88-	38,191.77-
	Tea Transfer:	232.98					
		135,414.82	.1554865811	135,414.82	.1557545783	5,350.83	140,765.65
4002	ERAF 92-93 SHIFT	36,253.50	.0417036127	36,253.50	.0417036127	1,432.70	37,686.20
4003	CITY ERAF 92-93 SH	2,116.52	.0024419321	2,116.52	.0024419321	83.89	2,200.41
	Prior Year Tea	2,617.40	.0030108003	2,617.40	.0030108003	103.43	2,720.83
		4,733.92	.0054527324	4,733.92	.0054527324	187.32	4,921.24
4004	ERAF 93-94 SHIFT	81,287.38	.0935051406	81,287.38	.0935051406	3,212.31	84,499.69
4005	VENTURA CO OFFICE EDUC	13,242.05	.0152323542	13,242.05	.0152323542	523.30	13,765.35
6001	* FIRE PROTECTION DIST	130,556.20	.1501792591	130,556.20	.1501792591	5,159.31	135,715.51
6100	* VCWPD ADMIN	2,073.38	.0023850094	2,073.38	.0023850094	81.94	2,155.32
6140	* VCWPD ZONE 4	1,293.90	.0014890944	1,293.90	.0014890944	51.16	1,345.06
7111	CONEJO REC & PK	45,076.72	.0518513610	45,076.72	.0518513610	1,781.32	46,858.04
8070	CITY THOUSAND OAKS	13,784.20	.0158487184	13,784.20	.0158487184	544.47	14,328.67
8071	CITY THOUS OAKS - TEA						
	Prior Year Tea	34,355.47	.0395192123	34,122.49	.0392512151	1,348.45	35,470.94
	Tea Transfer:	232.98-					
8072	THOUSAND OAKS VRSD	3,451.96	.0039769485	3,451.96	.0039769485	136.63	3,588.59
8600	CALLEGUAS MUN WTR	7,132.96	.0082081530	7,132.96	.0082081530	281.99	7,414.95
8816	T O CITY WIDE LTE ZN 1	10,645.29	.0122460299	10,645.29	.0122460299	420.70	11,065.99
8864	VTA CO MAINT #1 T O	18,519.79	.0213057498	18,519.79	.0213057498	731.94	19,251.73
8890	RCD SANTA MONICA MTNS	604.18	.0006949944	604.18	.0006949944	23.88	628.06
TRA	08114 Totals:	869,335.89	1.0000000000	869,335.89	1.0000000000	34,354.34	903,690.23

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	86,866,568			90,211,302
Unsecured	49,600			140,300
State Assessed				
	86,916,168		3,435,434	90,351,602

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	8,714.66	.3374717832	8,714.66	.3374717832	75.68		8,790.34
2015	VTA COM COLLEGE GEN	1,406.32	.0544582392	1,406.32	.0544582392	12.21		1,418.53
4001	COUNTY GENERAL FUND	5,215.37	.2019527631	5,215.37	.2019527631	45.28		5,260.65
	Prior Year Tea	1,161.20-	.0449671641-	1,154.14-	.0446936649-	10.03-		1,164.17-
	Tea Transfer:	7.06						
		4,061.23	.1569855990	4,061.23	.1572590982	35.25		4,096.48
4002	ERAF 92-93 SHIFT	1,135.10	.0439577612	1,135.10	.0439577612	9.86		1,144.96
4003	CITY ERAF 92-93 SH	64.05	.0024874078	64.05	.0024874078	.56		64.61
	Prior Year Tea	82.57	.0031975317	82.57	.0031975317	.72		83.29
		146.62	.0056849395	146.62	.0056849395	1.28		147.90
4004	ERAF 93-94 SHIFT	2,447.94	.0947951428	2,447.94	.0947951428	21.26		2,469.20
4005	VENTURA CO OFFICE EDUC	386.15	.0149542889	386.15	.0149542889	3.35		389.50
6001	* FIRE PROTECTION DIST	3,994.22	.1546743919	3,994.22	.1546743919	34.69		4,028.91
6100	* VCWPD ADMIN	62.60	.0024244957	62.60	.0024244957	.54		63.14
6130	* VCWPD ZONE 3	283.99	.0109975949	283.99	.0109975949	2.47		286.46
7111	CONEJO REC & PK	1,378.96	.0534000110	1,378.96	.0534000110	11.97		1,390.93
8070	CITY THOUSAND OAKS	416.89	.0161365501	416.89	.0161365501	3.62		420.51
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	1,078.63	.0417696324	1,071.57	.0414961332	9.31		1,080.88
	Tea Transfer:	7.06-						
8072	THOUSAND OAKS VRSD	102.92	.0039916964	102.92	.0039916964	.90		103.82
8600	CALLEGUAS MUN WTR	214.20	.0082978738	214.20	.0082978738	1.86		216.06
TRA 08115	Totals:	25,823.37	1.0000000000	25,823.37	1.0000000000	224.25		26,047.62

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	2,541,608			2,567,933
Unsecured	39,600			35,700
State Assessed				
	2,581,208		22,425	2,603,633

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	187,712.86	.3277236841	187,712.86	.3277236841	7,661.68	195,374.54
2015	VTA COM COLLEGE GEN	30,310.40	.0529182513	30,310.40	.0529182513	1,237.15	31,547.55
2019	VTA COLLEGE CHILD CTR	156.66	.0002734645	156.66	.0002734645	6.39	163.05
4001	COUNTY GENERAL FUND	113,432.46	.1980312766	113,432.46	.1980312766	4,629.65	118,062.11
	Prior Year Tea	24,649.30-	.0430346619-	24,495.79-	.0427666515-	999.82-	25,495.61-
	Tea Transfer:	153.51					
		88,936.67	.1549966147	88,936.67	.1552646251	3,629.83	92,566.50
4002	ERAF 92-93 SHIFT	23,886.56	.0417036369	23,886.56	.0417036369	974.97	24,861.53
4003	CITY ERAF 92-93 SH	1,396.23	.0024419533	1,396.23	.0024419533	57.09	1,453.32
	Prior Year Tea	1,746.87	.0030498210	1,746.87	.0030498210	71.30	1,818.17
		3,143.10	.0054917743	3,143.10	.0054917743	128.39	3,271.49
4004	ERAF 93-94 SHIFT	53,608.49	.0935938270	53,608.49	.0935938270	2,188.08	55,796.57
4005	VENTURA CO OFFICE EDUC	8,724.91	.0152326379	8,724.91	.0152326379	356.12	9,081.03
6001	* FIRE PROTECTION DIST	85,959.97	.1500755558	85,959.97	.1500755558	3,508.54	89,468.51
6100	* VCWPD ADMIN	1,366.06	.0023849714	1,366.06	.0023849714	55.76	1,421.82
6140	* VCWPD ZONE 4	852.64	.0014890320	852.64	.0014890320	34.81	887.45
7111	CONEJO REC & PK	29,699.48	.0518513521	29,699.48	.0518513521	1,212.21	30,911.69
8070	CITY THOUSAND OAKS	9,080.13	.0158485359	9,080.13	.0158485359	370.51	9,450.64
8071	CITY THOUS OAKS - TEA						
	Prior Year Tea	22,902.43	.0399848409	22,748.92	.0397168305	928.52	23,677.44
	Tea Transfer:	153.51-					
8072	THOUSAND OAKS VRSD	2,275.88	.0039770406	2,275.88	.0039770406	92.98	2,368.86
8600	CALLEGUAS MUN WTR	4,700.38	.0082080723	4,700.38	.0082080723	191.89	4,892.27
8816	T O CITY WIDE LTE ZN 1	7,014.01	.0122459937	7,014.01	.0122459937	286.29	7,300.30
8864	VTA CO MAINT #1 T O	12,202.67	.0213057693	12,202.67	.0213057693	498.10	12,700.77
8890	RCD SANTA MONICA MTNS	398.04	.0006949453	398.04	.0006949453	16.25	414.29
TRA	08116 Totals:	572,777.83	1.0000000000	572,777.83	1.0000000000	23,378.47	596,156.30

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	57,329,486			59,667,333
Unsecured				
State Assessed				
	57,329,486		2,337,847	59,667,333

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	324,247.75	.3324844702	324,247.75	.3324844702	15,954.47		340,202.22
2015	VTA COM COLLEGE GEN	52,356.93	.0536868987	52,356.93	.0536868987	2,576.20		54,933.13
2019	VTA COLLEGE CHILD CTR	270.99	.0002779754	270.99	.0002779754	13.34		284.33
4001	COUNTY GENERAL FUND	192,600.44	.1974878008	192,600.44	.1974878008	9,476.56		202,077.00
	Prior Year Tea	42,209.72-	.0432819514-	41,949.07-	.0430146779-	2,064.08-		44,013.15-
	Tea Transfer:	260.65						
		150,651.37	.1542058494	150,651.37	.1544731229	7,412.48	B	158,063.85
4002	ERAF 92-93 SHIFT	42,258.76	.0433327327	42,258.76	.0433327327	2,079.35		44,338.11
4003	CITY ERAF 92-93 SH	2,413.81	.0024790647	2,413.81	.0024790647	118.96		2,532.77
	Prior Year Tea	2,993.73	.0030697736	2,993.73	.0030697736	147.30		3,141.03
		5,407.54	.0055488383	5,407.54	.0055488383	266.26	B	5,673.80
4004	ERAF 93-94 SHIFT	91,668.85	.0939974638	91,668.85	.0939974638	4,510.53		96,179.38
4005	VENTURA CO OFFICE EDUC	15,078.11	.0154610725	15,078.11	.0154610725	741.91		15,820.02
6001	* FIRE PROTECTION DIST	148,715.60	.1524933560	148,715.60	.1524933560	7,317.49		156,033.09
6100	* VCWPD ADMIN	2,361.24	.0024212326	2,361.24	.0024212326	116.18		2,477.42
6130	* VCWPD ZONE 3	10,669.67	.0109407119	10,669.67	.0109407119	525.00		11,194.67
7111	CONEJO REC & PK	51,374.32	.0526789148	51,374.32	.0526789148	2,527.83		53,902.15
8070	CITY THOUSAND OAKS	15,694.98	.0160896068	15,694.98	.0160896068	772.07		16,467.05
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	39,215.99	.0402121778	38,955.34	.0399449043	1,916.78		40,872.12
	Tea Transfer:	260.65-						
8072	THOUSAND OAKS VRSD	3,934.15	.0040373950	3,934.15	.0040373950	193.74		4,127.89
8600	CALLEGUAS MUN WTR	8,124.94	.0083329607	8,124.94	.0083329607	399.86		8,524.80
8816	T O CITY WIDE LTE ZN 1	12,123.98	.0124322515	12,123.98	.0124322515	596.57		12,720.55
8898	OAKBROOK MAINT #25	1,332.25	.0013660919	1,332.25	.0013660919	65.55		1,397.80
TRA	08117 Totals:	975,226.77	1.0000000000	975,226.77	1.0000000000	47,985.61		1,023,212.38

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	97,652,720			102,451,281
Unsecured	48,400			48,400
State Assessed				
	97,701,120	4,798,561		102,499,681

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	385,860.46	.3277230482	385,860.46	.3277230482	14,436.85	400,297.31
2015	VTA COM COLLEGE GEN	62,305.70	.0529181368	62,305.70	.0529181368	2,331.15	64,636.85
2019	VTA COLLEGE CHILD CTR	322.07	.0002735508	322.07	.0002735508	12.05	334.12
4001	COUNTY GENERAL FUND	233,165.13	.1980162479	233,165.13	.1980162479	8,723.01	241,888.14
	Prior Year Tea	50,198.33-	.0426349711-	49,882.78-	.0423669682-	1,866.35-	51,749.13-
	Tea Transfer:	315.55					
		183,282.35	.1553812768	183,282.35	.1556492797	6,856.66	190,139.01
4002	ERAF 92-93 SHIFT	49,100.08	.0417036449	49,100.08	.0417036449	1,837.13	50,937.21
4003	CITY ERAF 92-93 SH	2,863.79	.0024419500	2,863.79	.0024419500	107.57	2,971.36
	Prior Year Tea	3,554.46	.0030189126	3,554.46	.0030189126	132.99	3,687.45
		6,418.25	.0054608626	6,418.25	.0054608626	240.56	6,658.81
4004	ERAF 93-94 SHIFT	110,090.22	.0935029949	110,090.22	.0935029949	4,118.99	114,209.21
4005	VENTURA CO OFFICE EDUC	17,934.85	.0152326442	17,934.85	.0152326442	671.03	18,605.88
6001	* FIRE PROTECTION DIST	176,823.74	.1501817977	176,823.74	.1501817977	6,615.81	183,439.55
6100	* VCWPD ADMIN	2,808.09	.0023849778	2,808.09	.0023849778	105.06	2,913.15
6140	* VCWPD ZONE 4	1,752.11	.0014890656	1,752.11	.0014890656	65.60	1,817.71
7111	CONEJO REC & PK	61,050.51	.0518513553	61,050.51	.0518513553	2,284.16	63,334.67
8070	CITY THOUSAND OAKS	18,671.49	.0158486195	18,671.49	.0158486195	698.16	19,369.65
8071	CITY THOUS OAKS - TEA						
	Prior Year Tea	46,643.87	.0396160585	46,328.32	.0393480556	1,733.36	48,061.68
	Tea Transfer:	315.55-					
8072	THOUSAND OAKS VRSD	4,672.91	.0039770107	4,672.91	.0039770107	175.20	4,848.11
8600	CALLEGUAS MUN WTR	9,659.42	.0082081283	9,659.42	.0082081283	361.58	10,021.00
8816	T O CITY WIDE LTE ZN 1	14,417.40	.0122460659	14,417.40	.0122460659	539.46	14,956.86
8864	VTA CO MAINT #1 T O	25,081.69	.0213057573	25,081.69	.0213057573	938.56	26,020.25
8890	RCD SANTA MONICA MTNS	818.29	.0006950042	818.29	.0006950042	30.62	848.91
TRA	08118 Totals:	1,177,397.95	1.0000000000	1,177,397.95	1.0000000000	44,051.99	1,221,449.94

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	116,537,740			120,934,012
Unsecured	878,500			887,427
State Assessed				
	117,416,240		4,405,199	121,821,439

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	4,078.95	.3381735459	4,078.95	.3381735459	44.85	4,123.80	
2015	VTA COM COLLEGE GEN	658.66	.0546047936	658.66	.0546047936	7.24	665.90	
2019	VTA COLLEGE CHILD CTR	3.39	.0002810158	3.39	.0002810158	.04	3.43	
4001	COUNTY GENERAL FUND	2,432.42	.2010744747	2,432.42	.2010744747	26.67	2,459.09	
	Prior Year Tea	786.72-	.0651398635-	783.43-	.0648677468-	8.60-	792.03-	
	Tea Transfer:	3.29						
		1,648.99	.1359346112	1,648.99	.1362067279	18.07	1,667.06	B
4002	ERAF 92-93 SHIFT	529.52	.0437973211	529.52	.0437973211	5.81	535.33	
4003	CITY ERAF 92-93 SH	32.01	.0025140161	32.01	.0025140161	.33	32.34	
	Prior Year Tea	57.52	.0047625745	57.52	.0047625745	.63	58.15	
		89.53	.0072765906	89.53	.0072765906	.96	90.49	B
4004	ERAF 93-94 SHIFT	1,191.55	.0986609467	1,191.55	.0986609467	13.08	1,204.63	
4005	VENTURA CO OFFICE EDUC	189.25	.0156761231	189.25	.0156761231	2.08	191.33	
6001	* FIRE PROTECTION DIST	1,816.83	.1504318720	1,816.83	.1504318720	19.95	1,836.78	
6100	* VCWPD ADMIN	29.65	.0024549404	29.65	.0024549404	.33	29.98	
6130	* VCWPD ZONE 3	121.54	.0100649412	121.54	.0100649412	1.33	122.87	
7111	CONEJO REC & PK	644.71	.0534087714	644.71	.0534087714	7.08	651.79	
8070	CITY THOUSAND OAKS	195.27	.0163133150	195.27	.0163133150	2.16	197.43	
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	729.20	.0603772890	725.91	.0601051723	7.97	733.88	
	Tea Transfer:	3.29-						
8072	THOUSAND OAKS VRSD	50.85	.0040946532	50.85	.0040946532	.54	51.39	
8600	CALLEGUAS MUN WTR	102.73	.0084492698	102.73	.0084492698	1.12	103.85	
TRA 08119	Totals:	12,077.33	1.0000000000	12,077.33	1.0000000000	132.61	12,209.94	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,280,714			1,293,975
Unsecured				
State Assessed				
	1,280,714		13,261	1,293,975

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	723,299.94	.3321502602	723,299.94	.3321502602	23,893.21	747,193.15	
2015	VTA COM COLLEGE GEN	116,792.83	.0536330393	116,792.83	.0536330393	3,858.09	120,650.92	
2019	VTA COLLEGE CHILD CTR	604.47	.0002776841	604.47	.0002776841	19.98	624.45	
4001	COUNTY GENERAL FUND	429,949.38	.1974301185	429,949.38	.1974301185	14,202.13	444,151.51	
	Prior Year Tea	93,754.04-	.0430532692-	93,172.17-	.0427860657-	3,077.81-	96,249.98-	
	Tea Transfer:	581.87						
		336,777.21	.1543768493	336,777.21	.1546440528	11,124.32	347,901.53	B
4002	ERAF 92-93 SHIFT	94,155.86	.0432388032	94,155.86	.0432388032	3,110.38	97,266.24	
4003	CITY ERAF 92-93 SH	5,378.86	.0024767503	5,378.86	.0024767503	178.16	5,557.02	
	Prior Year Tea	6,646.63	.0030522308	6,646.63	.0030522308	219.56	6,866.19	
		12,025.49	.0055289811	12,025.49	.0055289811	397.72	12,423.21	B
4004	ERAF 93-94 SHIFT	204,614.72	.0939621665	204,614.72	.0939621665	6,759.16	211,373.88	
4005	VENTURA CO OFFICE EDUC	33,636.78	.0154464192	33,636.78	.0154464192	1,111.14	34,747.92	
6001	* FIRE PROTECTION DIST	331,854.91	.1523927914	331,854.91	.1523927914	10,962.37	342,817.28	
6100	* VCWPD ADMIN	5,267.78	.0024190237	5,267.78	.0024190237	174.01	5,441.79	
6130	* VCWPD ZONE 3	23,276.07	.0106887230	23,276.07	.0106887230	768.89	24,044.96	
7111	CONEJO REC & PK	114,605.47	.0526279020	114,605.47	.0526279020	3,785.78	118,391.25	
8070	CITY THOUSAND OAKS	35,019.67	.0160746965	35,019.67	.0160746965	1,156.33	36,176.00	
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	87,107.41	.0400010384	86,525.54	.0397338349	2,858.25	89,383.79	
	Tea Transfer:	581.87-						
8072	THOUSAND OAKS VRSD	8,771.58	.0040336754	8,771.58	.0040336754	290.16	9,061.74	
8600	CALLEGUAS MUN WTR	18,123.31	.0083252715	18,123.31	.0083252715	598.88	18,722.19	
8816	T O CITY WIDE LTE ZN 1	27,046.36	.0124206469	27,046.36	.0124206469	893.48	27,939.84	
8900	WILDWOOD MAINT #27	5,230.73	.0024020283	5,230.73	.0024020283	172.79	5,403.52	
TRA	08120 Totals:	2,177,628.72	1.0000000000	2,177,628.72	1.0000000000	71,934.94	2,249,563.66	

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	215,395,608			222,609,902
Unsecured	1,109,000			1,088,200
State Assessed				
	216,504,608	7,193,494		223,698,102

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	700,582.15	.3307425831	700,582.15	.3307425831	25,614.12		726,196.27
2015	VTA COM COLLEGE GEN	113,124.32	.0534056183	113,124.32	.0534056183	4,135.96		117,260.28
2019	VTA COLLEGE CHILD CTR	585.45	.0002765081	585.45	.0002765081	21.41		606.86
4001	COUNTY GENERAL FUND	416,493.58	.1966180264	416,493.58	.1966180264	15,226.93		431,720.51
	Prior Year Tea	92,079.25-	.0434703170-	91,515.59-	.0432042149-	3,345.92-		94,861.51-
	Tea Transfer:	563.66						
		324,977.99	.1531477094	324,977.99	.1534138115	11,881.01	B	336,859.00
4002	ERAF 92-93 SHIFT	91,157.54	.0430360486	91,157.54	.0430360486	3,332.90		94,490.44
4003	CITY ERAF 92-93 SH	5,211.31	.0024656257	5,211.31	.0024656257	190.95		5,402.26
	Prior Year Tea	6,538.89	.0030869893	6,538.89	.0030869893	239.07		6,777.96
		11,750.20	.0055526150	11,750.20	.0055526150	430.02	B	12,180.22
4004	ERAF 93-94 SHIFT	200,365.86	.0945920817	200,365.86	.0945920817	7,325.62		207,691.48
4005	VENTURA CO OFFICE EDUC	32,573.97	.0153779783	32,573.97	.0153779783	1,190.94		33,764.91
6001	* FIRE PROTECTION DIST	321,457.11	.1517588603	321,457.11	.1517588603	11,752.86		333,209.97
6100	* VCWPD ADMIN	5,100.88	.0024080895	5,100.88	.0024080895	186.49		5,287.37
6130	* VCWPD ZONE 3	22,400.71	.0105753033	22,400.71	.0105753033	819.00		23,219.71
7111	CONEJO REC & PK	110,976.47	.0523910501	110,976.47	.0523910501	4,057.39		115,033.86
8070	CITY THOUSAND OAKS	33,908.32	.0160024732	33,908.32	.0160024732	1,239.30		35,147.62
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	85,540.36	.0403833277	84,976.70	.0401172256	3,106.85		88,083.55
	Tea Transfer:	563.66-						
8072	THOUSAND OAKS VRSD	8,496.16	.0040155279	8,496.16	.0040155279	310.98		8,807.14
8600	CALLEGUAS MUN WTR	17,550.60	.0082877950	17,550.60	.0082877950	641.84		18,192.44
8816	T O CITY WIDE LTE ZN 1	26,190.52	.0123648677	26,190.52	.0123648677	957.59		27,148.11
8901	LYNN MAINT DIST # 28	12,034.84	.0056815628	12,034.84	.0056815628	440.00		12,474.84
TRA	08121 Totals:	2,118,209.79	1.0000000000	2,118,209.79	1.0000000000	77,444.28		2,195,654.07

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	208,196,059			215,995,087
Unsecured	1,666,200			1,611,600
State Assessed				
	209,862,259	7,744,428		217,606,687

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	801,686.36	.3346088170	801,686.36	.3346088170	22,369.09		824,055.45
2015	VTA COM COLLEGE GEN	129,449.99	.0540299916	129,449.99	.0540299916	3,611.98		133,061.97
2019	VTA COLLEGE CHILD CTR	669.97	.0002797741	669.97	.0002797741	18.70		688.67
4001	COUNTY GENERAL FUND	484,349.20	.2021557860	484,349.20	.2021557860	13,514.41		497,863.61
	Prior Year Tea	105,456.75-	.0440156662-	104,801.26-	.0437420751-	2,924.22-		107,725.48-
	Tea Transfer:	655.49						
		379,547.94	.1581401198	379,547.94	.1584137109	10,590.19	B	390,138.13
4002	ERAF 92-93 SHIFT	107,248.44	.0447602011	107,248.44	.0447602011	2,992.29		110,240.73
4003	CITY ERAF 92-93 SH	5,965.05	.0024942186	5,965.05	.0024942186	166.74		6,131.79
	Prior Year Tea	7,475.05	.0031199445	7,475.05	.0031199445	208.57		7,683.62
		13,440.10	.0056141631	13,440.10	.0056141631	375.31	B	13,815.41
4004	ERAF 93-94 SHIFT	224,693.62	.0937828935	224,693.62	.0937828935	6,269.53		230,963.15
4005	VENTURA CO OFFICE EDUC	37,273.16	.0155570277	37,273.16	.0155570277	1,040.01		38,313.17
6001	* FIRE PROTECTION DIST	368,464.01	.1537899485	368,464.01	.1537899485	10,281.09		378,745.10
6100	* VCWPD ADMIN	5,836.47	.0024360037	5,836.47	.0024360037	162.85		5,999.32
6130	* VCWPD ZONE 3	25,554.82	.0106661034	25,554.82	.0106661034	713.04		26,267.86
7111	CONEJO REC & PK	127,093.88	.0530463386	127,093.88	.0530463386	3,546.23		130,640.11
8070	CITY THOUSAND OAKS	38,795.75	.0161879641	38,795.75	.0161879641	1,082.19		39,877.94
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	97,981.70	.0408957217	97,326.21	.0406221306	2,715.65		100,041.86
	Tea Transfer:	655.49-						
8072	THOUSAND OAKS VRSD	9,723.22	.0040620761	9,723.22	.0040620761	271.56		9,994.78
8600	CALLEGUAS MUN WTR	20,082.45	.0083839033	20,082.45	.0083839033	560.48		20,642.93
8890	RCD SANTA MONICA MTNS	1,702.33	.0007108676	1,702.33	.0007108676	47.52		1,749.85
8903	WESTLAKE NR MAINT # 23	7,302.60	.0030480851	7,302.60	.0030480851	203.77		7,506.37
TRA 08122	Totals:	2,395,891.32	1.0000000000	2,395,891.32	1.0000000000	66,851.48		2,462,742.80

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	237,855,139			244,540,287
Unsecured	12,000			12,000
State Assessed				
	237,867,139	6,685,148		244,552,287

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	2,197,068.98	.3346560872	2,197,068.98	.3346560872	93,274.93		2,290,343.91
2015	VTA COM COLLEGE GEN	354,764.85	.0540375448	354,764.85	.0540375448	15,061.28		369,826.13
2019	VTA COLLEGE CHILD CTR	1,834.55	.0002794408	1,834.55	.0002794408	77.89		1,912.44
4001	COUNTY GENERAL FUND	1,326,510.52	.2020475378	1,326,510.52	.2020475378	56,314.43		1,382,824.95
	Prior Year Tea	281,804.63-	.0429242937-	280,009.42-	.0426508490-	11,887.60-		291,897.02-
	Tea Transfer:	1,795.21						
		1,046,501.10	.1591232441	1,046,501.10	.1593966888	44,426.83	B	1,090,927.93
4002	ERAF 92-93 SHIFT	293,936.59	.0447657301	293,936.59	.0447657301	12,477.05		306,413.64
4003	CITY ERAF 92-93 SH	16,321.15	.0024951864	16,321.15	.0024951864	695.46		17,016.61
	Prior Year Tea	19,917.11	.0030337610	19,917.11	.0030337610	845.57		20,762.68
		36,238.26	.0055289474	36,238.26	.0055289474	1,541.03	B	37,779.29
4004	ERAF 93-94 SHIFT	614,807.88	.0936471333	614,807.88	.0936471333	26,101.21		640,909.09
4005	VENTURA CO OFFICE EDUC	102,165.56	.0155617881	102,165.56	.0155617881	4,337.36		106,502.92
6001	* FIRE PROTECTION DIST	1,010,424.67	.1539072144	1,010,424.67	.1539072144	42,896.83		1,053,321.50
6100	* VCWPD ADMIN	15,999.27	.0024369989	15,999.27	.0024369989	679.24		16,678.51
6130	* VCWPD ZONE 3	70,206.80	.0106938547	70,206.80	.0106938547	2,980.58		73,187.38
7111	CONEJO REC & PK	348,390.19	.0530668203	348,390.19	.0530668203	14,790.72		363,180.91
8070	CITY THOUSAND OAKS	106,378.35	.0161943211	106,378.35	.0161943211	4,513.66		110,892.01
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	261,887.52	.0398905327	260,092.31	.0396170880	11,042.03		271,134.34
	Tea Transfer:	1,795.21-						
8072	THOUSAND OAKS VRSD	26,628.11	.0040637156	26,628.11	.0040637156	1,132.63		27,760.74
8600	CALLEGUAS MUN WTR	55,037.93	.0083872164	55,037.93	.0083872164	2,337.67		57,375.60
8890	RCD SANTA MONICA MTNS	4,662.64	.0007102069	4,662.64	.0007102069	197.95		4,860.59
8903	WESTLAKE NR MAINT # 23	20,016.63	.0030492032	20,016.63	.0030492032	849.87		20,866.50
TRA	08123 Totals:	6,565,154.67	1.0000000000	6,565,154.67	1.0000000000	278,718.76		6,843,873.43

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	654,679,292			682,512,468
Unsecured	139,900			178,600
State Assessed				
	654,819,192	27,871,876		682,691,068

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	971,605.10	.3388054776	971,605.10	.3388054776	14,598.00		986,203.10
2015	VTA COM COLLEGE GEN	156,883.12	.0547062313	156,883.12	.0547062313	2,357.11		159,240.23
2019	VTA COLLEGE CHILD CTR	810.40	.0002825880	810.40	.0002825880	12.18		822.58
4001	COUNTY GENERAL FUND	587,171.89	.2047266772	587,171.89	.2047266772	8,820.99		595,992.88
	Prior Year Tea	119,787.70-	.0417708061-	118,993.06-	.0414937107-	1,787.82-		120,780.88-
	Tea Transfer:	794.64						
		468,178.83	.1629558711	468,178.83	.1632329665	7,033.17	B	475,212.00
4002	ERAF 92-93 SHIFT	123,638.72	.0431161967	123,638.72	.0431161967	1,857.73		125,496.45
4003	CITY ERAF 92-93 SH	7,192.65	.0025246925	7,192.65	.0025246925	108.78		7,301.43
	Prior Year Tea	8,426.44	.0029383579	8,426.44	.0029383579	126.60		8,553.04
		15,619.09	.0054630504	15,619.09	.0054630504	235.38	B	15,854.47
4004	ERAF 93-94 SHIFT	271,532.64	.0946853227	271,532.64	.0946853227	4,079.68		275,612.32
4005	VENTURA CO OFFICE EDUC	45,114.95	.0157318908	45,114.95	.0157318908	677.83		45,792.78
6001	* FIRE PROTECTION DIST	445,557.03	.1553688463	445,557.03	.1553688463	6,694.33		452,251.36
6100	* VCWPD ADMIN	7,064.81	.0024635484	7,064.81	.0024635484	106.15		7,170.96
6140	* VCWPD ZONE 4	4,401.22	.0015363465	4,401.22	.0015363465	66.20		4,467.42
7111	CONEJO REC & PK	153,742.49	.0536098215	153,742.49	.0536098215	2,309.87		156,052.36
8070	CITY THOUSAND OAKS	47,038.02	.0163859070	47,038.02	.0163859070	706.01		47,744.03
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	111,361.26	.0388324482	110,566.62	.0385553528	1,661.22		112,227.84
	Tea Transfer:	794.64-						
8072	THOUSAND OAKS VRSD	11,749.35	.0041110787	11,749.35	.0041110787	177.13		11,926.48
8600	CALLEGUAS MUN WTR	24,310.84	.0084843516	24,310.84	.0084843516	365.56		24,676.40
8890	RCD SANTA MONICA MTNS	2,053.65	.0007161236	2,053.65	.0007161236	30.86		2,084.51
8903	WESTLAKE NR MAINT # 23	7,870.33	.0027448996	7,870.33	.0027448996	118.27		7,988.60
TRA	08124 Totals:	2,867,737.21	1.0000000000	2,867,737.21	1.0000000000	43,086.68		2,910,823.89

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	287,001,382			291,208,150
Unsecured	22,000			123,900
State Assessed				
	287,023,382		4,308,668	291,332,050

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	332,815.84	.3323426920	332,815.84	.3323426920	11,844.10	344,659.94
2015	VTA COM COLLEGE GEN	53,740.35	.0536639746	53,740.35	.0536639746	1,912.49	55,652.84
2019	VTA COLLEGE CHILD CTR	278.12	.0002779052	278.12	.0002779052	9.90	288.02
4001	COUNTY GENERAL FUND	197,837.69	.1975522941	197,837.69	.1975522941	7,040.41	204,878.10
	Prior Year Tea	43,776.85-	.0437146179-	43,509.11-	.0434472578-	1,548.38-	45,057.49-
	Tea Transfer:	267.74					
		154,328.58	.1538376762	154,328.58	.1541050363	5,492.03	159,820.61
4002	ERAF 92-93 SHIFT	43,360.56	.0432993259	43,360.56	.0432993259	1,543.11	44,903.67
4003	CITY ERAF 92-93 SH	2,478.31	.0024778823	2,478.31	.0024778823	88.31	2,566.62
	Prior Year Tea	3,108.42	.0031040049	3,108.42	.0031040049	110.62	3,219.04
		5,586.73	.0055818872	5,586.73	.0055818872	198.93	5,785.66
4004	ERAF 93-94 SHIFT	94,049.91	.0939162007	94,049.91	.0939162007	3,347.00	97,396.91
4005	VENTURA CO OFFICE EDUC	15,476.13	.0154540375	15,476.13	.0154540375	550.75	16,026.88
6001	* FIRE PROTECTION DIST	152,613.22	.1523962257	152,613.22	.1523962257	5,431.13	158,044.35
6100	* VCWPD ADMIN	2,423.44	.0024200040	2,423.44	.0024200040	86.24	2,509.68
6130	* VCWPD ZONE 3	10,850.14	.0108347217	10,850.14	.0108347217	386.13	11,236.27
7111	CONEJO REC & PK	52,728.82	.0526534932	52,728.82	.0526534932	1,876.48	54,605.30
8070	CITY THOUSAND OAKS	16,107.99	.0160819227	16,107.99	.0160819227	573.13	16,681.12
8071	CITY THOUS OAKS - TEA						
	Prior Year Tea	40,668.43	.0406106130	40,400.69	.0403432529	1,437.76	41,838.45
	Tea Transfer:	267.74-					
8072	THOUSAND OAKS VRSD	4,038.71	.0040355492	4,038.71	.0040355492	143.82	4,182.53
8600	CALLEGUAS MUN WTR	8,339.63	.0083290265	8,339.63	.0083290265	296.83	8,636.46
8816	T O CITY WIDE LTE ZN 1	12,443.82	.0124263588	12,443.82	.0124263588	442.85	12,886.67
8904	T O CITY MAINT # 30	1,841.03	.0018383859	1,841.03	.0018383859	65.52	1,906.55
TRA	08125 Totals:	1,001,423.71	1.0000000000	1,001,423.71	1.0000000000	35,638.20	1,037,061.91

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	99,845,689			103,339,709
Unsecured	35,900			105,700
State Assessed				
	99,881,589		3,563,820	103,445,409

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	140,253.70	.3332500444	140,253.70	.3332500444	4,512.31		144,766.01
2015	VTA COM COLLEGE GEN	22,647.04	.0538106110	22,647.04	.0538106110	728.61		23,375.65
2019	VTA COLLEGE CHILD CTR	116.98	.0002780705	116.98	.0002780705	3.77		120.75
4001	COUNTY GENERAL FUND	83,396.55	.1981487375	83,396.55	.1981487375	2,683.00		86,079.55
	Prior Year Tea	18,378.08-	.0436672592-	18,265.22-	.0433990977-	587.64-		18,852.86-
	Tea Transfer:	112.86						
		65,131.33	.1544814783	65,131.33	.1547496398	2,095.36	B	67,226.69
4002	ERAF 92-93 SHIFT	18,208.84	.0432659150	18,208.84	.0432659150	585.83		18,794.67
4003	CITY ERAF 92-93 SH	1,043.74	.0024838623	1,043.74	.0024838623	33.63		1,077.37
	Prior Year Tea	1,304.46	.0030994538	1,304.46	.0030994538	41.97		1,346.43
		2,348.20	.0055833161	2,348.20	.0055833161	75.60	B	2,423.80
4004	ERAF 93-94 SHIFT	39,570.42	.0940213923	39,570.42	.0940213923	1,273.08		40,843.50
4005	VENTURA CO OFFICE EDUC	6,520.02	.0154918366	6,520.02	.0154918366	209.76		6,729.78
6001	* FIRE PROTECTION DIST	64,303.40	.1527882157	64,303.40	.1527882157	2,068.80		66,372.20
6100	* VCWPD ADMIN	1,020.89	.0024257017	1,020.89	.0024257017	32.84		1,053.73
6130	* VCWPD ZONE 3	4,329.41	.0102868976	4,329.41	.0102868976	139.29		4,468.70
7111	CONEJO REC & PK	22,212.02	.0527765537	22,212.02	.0527765537	714.61		22,926.63
8070	CITY THOUSAND OAKS	6,786.56	.0161212993	6,786.56	.0161212993	218.29		7,004.85
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	17,073.62	.0405678054	16,960.76	.0402996439	545.67		17,506.43
	Tea Transfer:	112.86-						
8072	THOUSAND OAKS VRSD	1,701.00	.0040449712	1,701.00	.0040449712	54.77		1,755.77
8600	CALLEGUAS MUN WTR	3,513.27	.0083493553	3,513.27	.0083493553	113.05		3,626.32
8816	T O CITY WIDE LTE ZN 1	5,242.41	.0124565359	5,242.41	.0124565359	168.67		5,411.08
TRA	08126 Totals:	420,866.25	1.0000000000	420,866.25	1.0000000000	13,540.31		434,406.56

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	41,324,642			42,678,673
Unsecured				
State Assessed				
	41,324,642		1,354,031	42,678,673

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	ERAF 92-93 SHIFT		.0431267290		.0431267290		
4003	CITY ERAF 92-93 SH		.0024096518		.0024096518		
4004	ERAF 93-94 SHIFT		.0974289729		.0974289729		
4005	VENTURA CO OFFICE EDUC		.0148640934		.0148640934		
6001	* FIRE PROTECTION DIST		.1443979713		.1443979713		
6100	* VCWPD ADMIN		.0023492733		.0023492733		
6130	* VCWPD ZONE 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	RCD SANTA MONICA MTNS		.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	VENTURA CO OFFICE EDUC		.0147012115		.0147012115		
6001	* FIRE PROTECTION DIST		.1553652513		.1553652513		
6100	* VCWPD ADMIN		.0027871588		.0027871588		
6140	* VCWPD ZONE 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	RCD SANTA MONICA MTNS		.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	VENTURA CO OFFICE EDUC		.0058732612		.0058732612		
6001	* FIRE PROTECTION DIST		.1607915551		.1607915551		
6100	* VCWPD ADMIN		.0018313403		.0018313403		
6140	* VCWPD ZONE 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	111,591.31	.3385980942	111,591.31	.3385980942	6,457.52		118,048.83
2015	VTA COM COLLEGE GEN	17,990.54	.0545881738	17,990.54	.0545881738	1,041.07		19,031.61
2019	VTA COLLEGE CHILD CTR	60.22	.0001827437	60.22	.0001827437	3.49		63.71
4001	COUNTY GENERAL FUND	67,728.96	.2054723459	67,728.96	.2054723459	3,918.64		71,647.60
	Prior Year Tea	14,128.12-	.0428685154-	14,036.46-	.0425903963-	812.25-		14,848.71-
	Tea Transfer:	91.66						
		53,692.50	.1626038305	53,692.50	.1628819496	3,106.39	B	56,798.89
4002	ERAF 92-93 SHIFT	14,207.53	.0431129859	14,207.53	.0431129859	822.22		15,029.75
4003	CITY ERAF 92-93 SH	822.56	.0025199194	822.56	.0025199194	48.06		870.62
	Prior Year Tea	997.31	.0030261100	997.31	.0030261100	57.71		1,055.02
		1,819.87	.0055460294	1,819.87	.0055460294	105.77	B	1,925.64
4004	ERAF 93-94 SHIFT	31,277.86	.0949055135	31,277.86	.0949055135	1,809.98		33,087.84
4005	VENTURA CO OFFICE EDUC	4,998.76	.0151674904	4,998.76	.0151674904	289.26		5,288.02
6001	* FIRE PROTECTION DIST	51,218.73	.1554114232	51,218.73	.1554114232	2,963.91		54,182.64
6100	* VCWPD ADMIN	790.80	.0023995100	790.80	.0023995100	45.76		836.56
6140	* VCWPD ZONE 4	494.76	.0015035469	494.76	.0015035469	28.67		523.43
7111	CONEJO REC & PK	17,648.05	.0535471956	17,648.05	.0535471956	1,021.22		18,669.27
8070	CITY THOUSAND OAKS	5,397.99	.0163549781	5,397.99	.0163549781	311.91		5,709.90
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	13,130.81	.0398424054	13,039.15	.0395642863	754.54		13,793.69
	Tea Transfer:	91.66-						
8072	THOUSAND OAKS VRSD	1,344.86	.0041009749	1,344.86	.0041009749	78.21		1,423.07
8600	CALLEGUAS MUN WTR	2,779.69	.0084444481	2,779.69	.0084444481	161.05		2,940.74
8890	RCD SANTA MONICA MTNS	223.68	.0006787625	223.68	.0006787625	12.94		236.62
8903	WESTLAKE NR MAINT # 23	992.39	.0030118939	992.39	.0030118939	57.44		1,049.83
TRA	08130 Totals:	329,568.69	1.0000000000	329,568.69	1.0000000000	19,071.35		348,640.04

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	32,928,496			34,835,631
Unsecured				
State Assessed				
	32,928,496	1,907,135		34,835,631

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	277,403.04	.3323089157	277,403.04	.3323089157	12,260.92	289,663.96
2015	VTA COM COLLEGE GEN	44,792.90	.0536586483	44,792.90	.0536586483	1,979.80	46,772.70
2019	VTA COLLEGE CHILD CTR	231.90	.0002779361	231.90	.0002779361	10.25	242.15
4001	COUNTY GENERAL FUND	164,892.85	.1975242782	164,892.85	.1975242782	7,287.87	172,180.72
	Prior Year Tea	36,435.94-	.0436476386-	36,212.78-	.0433803094-	1,600.56-	37,813.34-
	Tea Transfer:	223.16					
		128,680.07	.1538766396	128,680.07	.1541439688	5,687.31	134,367.38
4002	ERAF 92-93 SHIFT	36,158.15	.0433153730	36,158.15	.0433153730	1,598.17	37,756.32
4003	CITY ERAF 92-93 SH	2,064.86	.0024777632	2,064.86	.0024777632	91.42	2,156.28
	Prior Year Tea	2,587.03	.0030990785	2,587.03	.0030990785	114.34	2,701.37
		4,651.89	.0055768417	4,651.89	.0055768417	205.76	4,857.65
4004	ERAF 93-94 SHIFT	78,367.57	.0938787264	78,367.57	.0938787264	3,463.76	81,831.33
4005	VENTURA CO OFFICE EDUC	12,899.91	.0154530890	12,899.91	.0154530890	570.16	13,470.07
6001	* FIRE PROTECTION DIST	127,231.84	.1524146013	127,231.84	.1524146013	5,623.51	132,855.35
6100	* VCWPD ADMIN	2,020.09	.0024199161	2,020.09	.0024199161	89.29	2,109.38
6130	* VCWPD ZONE 3	9,107.40	.0109099565	9,107.40	.0109099565	402.54	9,509.94
7111	CONEJO REC & PK	43,952.57	.0526515084	43,952.57	.0526515084	1,942.64	45,895.21
8070	CITY THOUSAND OAKS	13,427.84	.0160812464	13,427.84	.0160812464	593.34	14,021.18
8071	CITY THOUS OAKS - TEA						
	Prior Year Tea	33,848.91	.0405485601	33,625.75	.0402812309	1,486.22	35,111.97
	Tea Transfer:	223.16-					
8072	THOUSAND OAKS VRSD	3,365.63	.0040353328	3,365.63	.0040353328	148.89	3,514.52
8600	CALLEGUAS MUN WTR	6,951.06	.0083286305	6,951.06	.0083286305	307.29	7,258.35
8816	T O CITY WIDE LTE ZN 1	10,372.41	.0124257180	10,372.41	.0124257180	458.46	10,830.87
8904	T O CITY MAINT # 30	1,534.62	.0018383601	1,534.62	.0018383601	67.83	1,602.45
TRA	08131 Totals:	834,774.64	1.0000000000	834,774.64	1.0000000000	36,896.14	871,670.78

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	83,358,305			87,047,919
Unsecured	19,200			19,200
State Assessed				
	83,377,505		3,689,614	87,067,119

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	225.83	.3321544356	225.83	.3321544356	2.33	228.16
2015	VTA COM COLLEGE GEN	36.44	.0536398467	36.44	.0536398467	.38	36.82
4001	COUNTY GENERAL FUND	134.79	.1979361494	134.79	.1979361494	1.37	136.16
	Prior Year Tea	30.53-	.0448866960-	30.35-	.0446195035-	.31-	30.66-
	Tea Transfer:	.18					
						B	
		104.44	.1530494534	104.44	.1533166459	1.06	105.50
4002	ERAF 92-93 SHIFT	29.29	.0431079802	29.29	.0431079802	.30	29.59
4003	CITY ERAF 92-93 SH	1.54	.0023131111	1.54	.0023131111	.02	1.56
	Prior Year Tea	2.32	.0034043702	2.32	.0034043702	.02	2.34
						B	
		3.86	.0057174813	3.86	.0057174813	.04	3.90
4004	ERAF 93-94 SHIFT	65.04	.0956135031	65.04	.0956135031	.67	65.71
4005	VENTURA CO OFFICE EDUC	8.34	.0122807018	8.34	.0122807018	.09	8.43
6001	* FIRE PROTECTION DIST	103.28	.1518496058	103.28	.1518496058	1.06	104.34
6100	* VCWPD ADMIN	1.20	.0017893089	1.20	.0017893089	.01	1.21
6130	* VCWPD ZONE 3	7.28	.0107358533	7.28	.0107358533	.08	7.36
7111	CONEJO REC & PK	35.70	.0525219298	35.70	.0525219298	.37	36.07
8070	CITY THOUSAND OAKS	10.85	.0159714150	10.85	.0159714150	.11	10.96
8071	CITY THOUS OAKS - TEA						
	Prior Year Tea	28.21	.0414823258	28.03	.0412151333	.29	28.32
	Tea Transfer:	.18-					
8072	THOUSAND OAKS VRSD	2.68	.0039175169	2.68	.0039175169	.03	2.71
8600	CALLEGUAS MUN WTR	5.57	.0081637218	5.57	.0081637218	.06	5.63
8816	T O CITY WIDE LTE ZN 1	8.29	.0121896667	8.29	.0121896667	.09	8.38
8901	LYNN MAINT DIST # 28	3.97	.0058152539	3.97	.0058152539	.04	4.01
TRA	08132 Totals:	680.09	1.0000000000	680.09	1.0000000000	7.01	687.10

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	67,882			68,583
Unsecured				
State Assessed				
	67,882		701	68,583

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	169,680.99	.3306320888	169,680.99	.3306320888	8,288.63		177,969.62
2015	VTA COM COLLEGE GEN	27,398.65	.0533877044	27,398.65	.0533877044	1,338.38		28,737.03
2019	VTA COLLEGE CHILD CTR	141.72	.0002761818	141.72	.0002761818	6.92		148.64
4001	COUNTY GENERAL FUND	100,867.57	.1965375401	100,867.57	.1965375401	4,927.01		105,794.58
	Prior Year Tea	22,200.18-	.0432581796-	22,063.67-	.0429921914-	1,077.78-		23,141.45-
	Tea Transfer:	136.51						
		78,803.90	.1532793605	78,803.90	.1535453487	3,849.23	B	82,653.13
4002	ERAF 92-93 SHIFT	22,076.23	.0430176004	22,076.23	.0430176004	1,078.41		23,154.64
4003	CITY ERAF 92-93 SH	1,261.87	.0024648291	1,261.87	.0024648291	61.79		1,323.66
	Prior Year Tea	1,575.62	.0030701755	1,575.62	.0030701755	76.97		1,652.59
		2,837.49	.0055350046	2,837.49	.0055350046	138.76	B	2,976.25
4004	ERAF 93-94 SHIFT	48,558.38	.0946185025	48,558.38	.0946185025	2,372.00		50,930.38
4005	VENTURA CO OFFICE EDUC	7,888.76	.0153715504	7,888.76	.0153715504	385.35		8,274.11
6001	* FIRE PROTECTION DIST	77,860.71	.1517156059	77,860.71	.1517156059	3,803.37		81,664.08
6100	* VCWPD ADMIN	1,235.35	.0024070894	1,235.35	.0024070894	60.34		1,295.69
6130	* VCWPD ZONE 3	5,419.40	.0105599678	5,419.40	.0105599678	264.73		5,684.13
7111	CONEJO REC & PK	26,879.18	.0523748390	26,879.18	.0523748390	1,312.99		28,192.17
8070	CITY THOUSAND OAKS	8,213.17	.0159976423	8,213.17	.0159976423	401.05		8,614.22
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	20,624.56	.0401880041	20,488.05	.0399220159	1,000.81		21,488.86
	Tea Transfer:	136.51-						
8072	THOUSAND OAKS VRSD	2,057.48	.0040141595	2,057.48	.0040141595	100.63		2,158.11
8600	CALLEGUAS MUN WTR	4,250.74	.0082852792	4,250.74	.0082852792	207.70		4,458.44
8816	T O CITY WIDE LTE ZN 1	6,343.44	.0123610250	6,343.44	.0123610250	309.88		6,653.32
8901	LYNN MAINT DIST # 28	3,068.15	.0059783944	3,068.15	.0059783944	149.87		3,218.02
TRA	08133 Totals:	513,201.79	1.0000000000	513,201.79	1.0000000000	25,069.05		538,270.84

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	50,847,215			53,354,120
Unsecured				
State Assessed				
	50,847,215	2,506,905		53,354,120

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	203,047.59	.3341001447	203,047.59	.3341001447	6,239.97		209,287.56
2015	VTA COM COLLEGE GEN	32,786.35	.0539475990	32,786.35	.0539475990	1,007.58		33,793.93
2019	VTA COLLEGE CHILD CTR	169.39	.0002787835	169.39	.0002787835	5.21		174.60
4001	COUNTY GENERAL FUND	120,726.94	.1986383374	120,726.94	.1986383374	3,709.93		124,436.87
	Prior Year Tea	26,563.76-	.0437087340-	26,400.38-	.0434399093-	811.32-		27,211.70-
	Tea Transfer:	163.38						
		94,326.56	.1549296034	94,326.56	.1551984281	2,898.61	B	97,225.17
4002	ERAF 92-93 SHIFT	26,375.96	.0434009839	26,375.96	.0434009839	810.60		27,186.56
4003	CITY ERAF 92-93 SH	1,509.32	.0024901694	1,509.32	.0024901694	46.51		1,555.83
	Prior Year Tea	1,885.51	.0031024630	1,885.51	.0031024630	57.94		1,943.45
		3,394.83	.0055926324	3,394.83	.0055926324	104.45	B	3,499.28
4004	ERAF 93-94 SHIFT	57,140.64	.0940207444	57,140.64	.0940207444	1,756.02		58,896.66
4005	VENTURA CO OFFICE EDUC	9,438.52	.0155303165	9,438.52	.0155303165	290.06		9,728.58
6001	* FIRE PROTECTION DIST	93,131.63	.1532413925	93,131.63	.1532413925	2,862.08		95,993.71
6100	* VCWPD ADMIN	1,478.04	.0024319687	1,478.04	.0024319687	45.42		1,523.46
6130	* VCWPD ZONE 3	6,326.97	.0104105379	6,326.97	.0104105379	194.44		6,521.41
7111	CONEJO REC & PK	32,157.30	.0529118229	32,157.30	.0529118229	988.23		33,145.53
8070	CITY THOUSAND OAKS	9,826.56	.0161620322	9,826.56	.0161620322	301.86		10,128.42
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	24,678.25	.0406062710	24,514.87	.0403374463	753.38		25,268.25
	Tea Transfer:	163.38-						
8072	THOUSAND OAKS VRSD	2,461.19	.0040553227	2,461.19	.0040553227	75.74		2,536.93
8600	CALLEGUAS MUN WTR	5,085.45	.0083705248	5,085.45	.0083705248	156.34		5,241.79
8816	T O CITY WIDE LTE ZN 1	6,082.87	.0100093195	6,082.87	.0100093195	186.94		6,269.81
TRA 08134	Totals:	607,744.72	1.0000000000	607,744.72	1.0000000000	18,676.93		626,421.65

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	59,877,044			61,744,737
Unsecured				
State Assessed				
	59,877,044		1,867,693	61,744,737

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	75,110.53	.3386726201	75,110.53	.3386726201	5,240.25	80,350.78	
2015	VTA COM COLLEGE GEN	12,127.80	.0546841830	12,127.80	.0546841830	846.12	12,973.92	
2019	VTA COLLEGE CHILD CTR	62.64	.0002823694	62.64	.0002823694	4.37	67.01	
4001	COUNTY GENERAL FUND	45,394.05	.2046778173	45,394.05	.2046778173	3,166.98	48,561.03	
	Prior Year Tea	9,939.63-	.0448177059-	9,878.20-	.0445407056-	689.18-	10,567.38-	
	Tea Transfer:	61.43						
		35,515.85	.1598601114	35,515.85	.1601371117	2,477.80	37,993.65	B
4002	ERAF 92-93 SHIFT	9,559.13	.0431025012	9,559.13	.0431025012	666.92	10,226.05	
4003	CITY ERAF 92-93 SH	559.14	.0025234852	559.14	.0025234852	39.05	598.19	
	Prior Year Tea	704.91	.0031784221	704.91	.0031784221	49.18	754.09	
		1,264.05	.0057019073	1,264.05	.0057019073	88.23	1,352.28	B
4004	ERAF 93-94 SHIFT	21,065.86	.0949858782	21,065.86	.0949858782	1,469.71	22,535.57	
4005	VENTURA CO OFFICE EDUC	3,489.81	.0157355011	3,489.81	.0157355011	243.47	3,733.28	
6001	* FIRE PROTECTION DIST	34,369.56	.1549720207	34,369.56	.1549720207	2,397.87	36,767.43	
6100	* VCWPD ADMIN	546.43	.0024637952	546.43	.0024637952	38.12	584.55	
6140	* VCWPD ZONE 4	341.28	.0015390551	341.28	.0015390551	23.81	365.09	
7111	CONEJO REC & PK	11,884.85	.0535885700	11,884.85	.0535885700	829.17	12,714.02	
8070	CITY THOUSAND OAKS	3,633.01	.0163790371	3,633.01	.0163790371	253.43	3,886.44	
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	9,234.72	.0416392838	9,173.29	.0413622835	640.00	9,813.29	
	Tea Transfer:	61.43-						
8072	THOUSAND OAKS VRSD	911.04	.0041098094	911.04	.0041098094	63.59	974.63	
8600	CALLEGUAS MUN WTR	1,881.06	.0084825640	1,881.06	.0084825640	131.25	2,012.31	
8890	RCD SANTA MONICA MTNS	159.04	.0007170963	159.04	.0007170963	11.10	170.14	
8903	WESTLAKE NR MAINT # 23	683.87	.0030836967	683.87	.0030836967	47.71	731.58	
TRA	08135 Totals:	221,779.10	1.0000000000	221,779.10	1.0000000000	15,472.92	237,252.02	

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	22,224,774			23,772,066
Unsecured				
State Assessed				
	22,224,774	1,547,292		23,772,066

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	31,488.15	.3381692094	31,488.15	.3381692094	55.13	31,543.28	
2015	VTA COM COLLEGE GEN	5,084.44	.0546045819	5,084.44	.0546045819	8.90	5,093.34	
2019	VTA COLLEGE CHILD CTR	26.26	.0002821236	26.26	.0002821236	.05	26.31	
4001	COUNTY GENERAL FUND	18,698.80	.2005634973	18,698.80	.2005634973	32.70	18,731.50	
	Prior Year Tea	4,227.78-	.0453852786-	4,202.47-	.0451135501-	7.36-	4,209.83-	
	Tea Transfer:	25.31						
		14,496.33	.1551782187	14,496.33	.1554499472	25.34	14,521.67	B
4002	ERAF 92-93 SHIFT	4,080.00	.0437991012	4,080.00	.0437991012	7.14	4,087.14	
4003	CITY ERAF 92-93 SH	234.48	.0025181478	234.48	.0025181478	.41	234.89	
	Prior Year Tea	300.96	.0032308146	300.96	.0032308146	.53	301.49	
		535.44	.0057489624	535.44	.0057489624	.94	536.38	B
4004	ERAF 93-94 SHIFT	8,799.73	.0944649997	8,799.73	.0944649997	15.40	8,815.13	
4005	VENTURA CO OFFICE EDUC	1,463.06	.0157059679	1,463.06	.0157059679	2.56	1,465.62	
6001	* FIRE PROTECTION DIST	14,423.46	.1548360076	14,423.46	.1548360076	25.24	14,448.70	
6100	* VCWPD ADMIN	229.09	.0024592064	229.09	.0024592064	.40	229.49	
6130	* VCWPD ZONE 3	948.60	.0101833414	948.60	.0101833414	1.66	950.26	
7111	CONEJO REC & PK	4,984.09	.0535041811	4,984.09	.0535041811	8.72	4,992.81	
8070	CITY THOUSAND OAKS	1,522.59	.0163438026	1,522.59	.0163438026	2.66	1,525.25	
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	3,926.82	.0421544640	3,901.51	.0418827355	6.83	3,908.34	
	Tea Transfer:	25.31-						
8072	THOUSAND OAKS VRSD	381.92	.0041007462	381.92	.0041007462	.67	382.59	
8600	CALLEGUAS MUN WTR	788.51	.0084650859	788.51	.0084650859	1.38	789.89	
TRA	08136 Totals:	93,153.18	1.0000000000	93,153.18	1.0000000000	163.02	93,316.20	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	8,736,124			8,826,626
Unsecured	500,200			426,000
State Assessed				
	9,236,324		16,302	9,252,626

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	1,503,353.41	.3322863311	1,503,353.41	.3322863311	46,549.73		1,549,903.14
2015	VTA COM COLLEGE GEN	242,748.92	.0536548127	242,748.92	.0536548127	7,516.46		250,265.38
2019	VTA COLLEGE CHILD CTR	1,254.26	.0002773754	1,254.26	.0002773754	38.86		1,293.12
4001	COUNTY GENERAL FUND	893,812.43	.1975524441	893,812.43	.1975524441	27,674.95		921,487.38
	Prior Year Tea	198,046.97-	.0437743386-	196,837.34-	.0435069729-	6,094.86-		202,932.20-
	Tea Transfer:	1,209.63						
		696,975.09	.1537781055	696,975.09	.1540454712	21,580.09	B	718,555.18
4002	ERAF 92-93 SHIFT	195,544.14	.0432219821	195,544.14	.0432219821	6,054.93		201,599.07
4003	CITY ERAF 92-93 SH	11,182.81	.0024768779	11,182.81	.0024768779	346.98		11,529.79
	Prior Year Tea	14,067.51	.0031093419	14,067.51	.0031093419	435.59		14,503.10
		25,250.32	.0055862198	25,250.32	.0055862198	782.57	B	26,032.89
4004	ERAF 93-94 SHIFT	425,395.79	.0940252702	425,395.79	.0940252702	13,171.92		438,567.71
4005	VENTURA CO OFFICE EDUC	69,884.68	.0154465286	69,884.68	.0154465286	2,163.89		72,048.57
6001	* FIRE PROTECTION DIST	689,501.55	.1524005900	689,501.55	.1524005900	21,349.68		710,851.23
6100	* VCWPD ADMIN	10,944.70	.0024190822	10,944.70	.0024190822	338.89		11,283.59
6130	* VCWPD ZONE 3	47,811.94	.0105678790	47,811.94	.0105678790	1,480.45		49,292.39
7111	CONEJO REC & PK	238,119.30	.0526309514	238,119.30	.0526309514	7,373.03		245,492.33
8070	CITY THOUSAND OAKS	72,753.97	.0160755275	72,753.97	.0160755275	2,252.01		75,005.98
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	183,979.46	.0406649967	182,769.83	.0403976310	5,659.27		188,429.10
	Tea Transfer:	1,209.63-						
8072	THOUSAND OAKS VRSD	18,229.97	.0040337039	18,229.97	.0040337039	565.08		18,795.05
8600	CALLEGUAS MUN WTR	37,657.71	.0083256071	37,657.71	.0083256071	1,166.33		38,824.04
8816	T O CITY WIDE LTE ZN 1	56,196.03	.0124214144	56,196.03	.0124214144	1,740.11		57,936.14
8900	WILDWOOD MAINT #27	9,879.38	.0021836224	9,879.38	.0021836224	305.90		10,185.28
TRA	08137 Totals:	4,524,270.99	1.0000000000	4,524,270.99	1.0000000000	140,089.20		4,664,360.19

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	448,161,664			462,138,784
Unsecured	230,700			262,500
State Assessed				
	448,392,364	14,008,920		462,401,284

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	ERAF 92-93 SHIFT		.0440540335		.0440540335		
4003	CITY ERAF 92-93 SH		.0025043637		.0025043637		
4004	ERAF 93-94 SHIFT		.0985049708		.0985049708		
4005	VENTURA CO OFFICE EDUC		.0153466409		.0153466409		
6001	* FIRE PROTECTION DIST		.1501100402		.1501100402		
6100	* VCWPD ADMIN		.0023967947		.0023967947		
6130	* VCWPD ZONE 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	115,152.50	.3332033715	115,152.50	.3332033715	2,207.82		117,360.32
2015	VTA COM COLLEGE GEN	18,593.82	.0538026518	18,593.82	.0538026518	356.50		18,950.32
2019	VTA COLLEGE CHILD CTR	96.05	.0002780447	96.05	.0002780447	1.84		97.89
4001	COUNTY GENERAL FUND	68,471.63	.1981219740	68,471.63	.1981219740	1,312.76		69,784.39
	Prior Year Tea	15,185.52-	.0439405389-	15,092.85-	.0436723977-	289.37-		15,382.22-
	Tea Transfer:	92.67						
		53,378.78	.1541814351	53,378.78	.1544495763	1,023.39	B	54,402.17
4002	ERAF 92-93 SHIFT	14,959.24	.0432866467	14,959.24	.0432866467	286.82		15,246.06
4003	CITY ERAF 92-93 SH	856.82	.0024837274	856.82	.0024837274	16.46		873.28
	Prior Year Tea	1,078.68	.0031212397	1,078.68	.0031212397	20.68		1,099.36
		1,935.50	.0056049671	1,935.50	.0056049671	37.14	B	1,972.64
4004	ERAF 93-94 SHIFT	32,490.24	.0940131841	32,490.24	.0940131841	622.94		33,113.18
4005	VENTURA CO OFFICE EDUC	5,353.38	.0154903960	5,353.38	.0154903960	102.64		5,456.02
6001	* FIRE PROTECTION DIST	52,795.90	.1527692698	52,795.90	.1527692698	1,012.26		53,808.16
6100	* VCWPD ADMIN	838.35	.0024258227	838.35	.0024258227	16.07		854.42
6130	* VCWPD ZONE 3	3,588.47	.0103835028	3,588.47	.0103835028	68.80		3,657.27
7111	CONEJO REC & PK	18,238.00	.0527727691	18,238.00	.0527727691	349.68		18,587.68
8070	CITY THOUSAND OAKS	5,572.50	.0161198348	5,572.50	.0161198348	106.81		5,679.31
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	14,106.84	.0408192992	14,014.17	.0405511580	268.69		14,282.86
	Tea Transfer:	92.67-						
8072	THOUSAND OAKS VRSD	1,396.54	.0040447916	1,396.54	.0040447916	26.80		1,423.34
8600	CALLEGUAS MUN WTR	2,884.61	.0083487439	2,884.61	.0083487439	55.32		2,939.93
8816	T O CITY WIDE LTE ZN 1	4,304.30	.0124552691	4,304.30	.0124552691	82.53		4,386.83
TRA 08139	Totals:	345,592.35	1.0000000000	345,592.35	1.0000000000	6,626.05		352,218.40

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	33,987,965			34,650,570
Unsecured				
State Assessed				
	33,987,965		662,605	34,650,570

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	62,888.62	.3311670920	62,888.62	.3311670920	6.33-	62,882.29
2015	VTA COM COLLEGE GEN	10,154.09	.0534707124	10,154.09	.0534707124	1.02-	10,153.07
2019	VTA COLLEGE CHILD CTR	52.37	.0002757034	52.37	.0002757034	.01-	52.36
4001	COUNTY GENERAL FUND	37,217.82	.1956623032	37,217.82	.1956623032	3.72-	37,214.10
	Prior Year Tea	8,331.94-	.0438512763-	8,281.57-	.0435861831-	.83	8,280.74-
	Tea Transfer:	50.37					
		28,936.25	.1518110269	28,936.25	.1520761201	2.89-	28,933.36
4002	ERAF 92-93 SHIFT	8,184.86	.0430780343	8,184.86	.0430780343	.82-	8,184.04
4003	CITY ERAF 92-93 SH	467.37	.0024632745	467.37	.0024632745	.05-	467.32
	Prior Year Tea	592.52	.0031184382	592.52	.0031184382	.06-	592.46
		1,059.89	.0055817127	1,059.89	.0055817127	.11-	1,059.78
4004	ERAF 93-94 SHIFT	17,964.31	.0945468686	17,964.31	.0945468686	1.81-	17,962.50
4005	VENTURA CO OFFICE EDUC	2,914.83	.0153406841	2,914.83	.0153406841	.29-	2,914.54
6001	* FIRE PROTECTION DIST	28,830.09	.1517337173	28,830.09	.1517337173	2.90-	28,827.19
6100	* VCWPD ADMIN	456.89	.0024047972	456.89	.0024047972	.05-	456.84
6130	* VCWPD ZONE 3	2,067.44	.0108809384	2,067.44	.0108809384	.21-	2,067.23
7111	CONEJO REC & PK	9,947.75	.0523548726	9,947.75	.0523548726	1.00-	9,946.75
8070	CITY THOUSAND OAKS	3,038.35	.0159871419	3,038.35	.0159871419	.31-	3,038.04
8071	CITY THOUS OAKS - TEA						
	Prior Year Tea	7,739.42	.0407328381	7,689.05	.0404677449	.77-	7,688.28
	Tea Transfer:	50.37-					
8072	THOUSAND OAKS VRSD	761.80	.0040124172	761.80	.0040124172	.08-	761.72
8600	CALLEGUAS MUN WTR	1,573.18	.0082811743	1,573.18	.0082811743	.16-	1,573.02
8816	T O CITY WIDE LTE ZN 1	2,346.89	.0123521084	2,346.89	.0123521084	.24-	2,346.65
8901	LYNN MAINT DIST # 28	1,137.75	.0059881602	1,137.75	.0059881602	.11-	1,137.64
TRA 08140	Totals:	190,004.41	1.0000000000	190,004.41	1.0000000000	19.11-	189,985.30

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	18,853,378			18,844,667
Unsecured	96,100			102,900
State Assessed				
	18,949,478		1,911-	18,947,567

Prime: THOUSAND OAKS CITY TRA: 08141

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation	
2001	UNI SCH GEN CONEJO VLY	6,872.97	.3386955190	6,872.97	.3386955190	71.25	6,944.22	
2015	VTA COM COLLEGE GEN	1,109.56	.0546800041	1,109.56	.0546800041	11.50	1,121.06	
2019	VTA COLLEGE CHILD CTR	5.61	.0002755946	5.61	.0002755946	.06	5.67	
4001	COUNTY GENERAL FUND	4,153.38	.2046607798	4,153.38	.2046607798	43.06	4,196.44	
	Prior Year Tea	891.76-	.0439452532-	886.14-	.0436685380-	9.18-	895.32-	
	Tea Transfer:	5.62						
		3,267.24	.1607155266	3,267.24	.1609922418	33.88	3,301.12	B
4002	ERAF 92-93 SHIFT	874.64	.0431038822	874.64	.0431038822	9.07	883.71	
4003	CITY ERAF 92-93 SH	50.96	.0025238650	50.96	.0025238650	.53	51.49	
	Prior Year Tea	63.16	.0031126276	63.16	.0031126276	.65	63.81	
		114.12	.0056364926	114.12	.0056364926	1.18	115.30	B
4004	ERAF 93-94 SHIFT	1,923.13	.0947702847	1,923.13	.0947702847	19.94	1,943.07	
4005	VENTURA CO OFFICE EDUC	318.61	.0157001165	318.61	.0157001165	3.30	321.91	
6001	* FIRE PROTECTION DIST	3,149.97	.1552269349	3,149.97	.1552269349	32.65	3,182.62	
6100	* VCWPD ADMIN	50.00	.0024641286	50.00	.0024641286	.52	50.52	
6140	* VCWPD ZONE 4	31.16	.0015368646	31.16	.0015368646	.32	31.48	
7111	CONEJO REC & PK	1,087.59	.0535932084	1,087.59	.0535932084	11.27	1,098.86	
8070	CITY THOUSAND OAKS	332.64	.0163802015	332.64	.0163802015	3.45	336.09	
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	828.60	.0408326256	822.98	.0405559104	8.53	831.51	
	Tea Transfer:	5.62-						
8072	THOUSAND OAKS VRSD	83.17	.0041084784	83.17	.0041084784	.86	84.03	
8600	CALLEGUAS MUN WTR	172.02	.0084807187	172.02	.0084807187	1.78	173.80	
8890	RCD SANTA MONICA MTNS	14.51	.0007145044	14.51	.0007145044	.15	14.66	
8903	WESTLAKE NR MAINT # 23	62.56	.0030849146	62.56	.0030849146	.65	63.21	
TRA	08141 Totals:	20,292.48	1.0000000000	20,292.48	1.0000000000	210.36	20,502.84	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,030,900			2,051,936
Unsecured				
State Assessed				
	2,030,900		21,036	2,051,936

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	148,932.12	.3331951264	148,932.12	.3331951264	4,934.63	153,866.75	
2015	VTA COM COLLEGE GEN	24,048.31	.0538015348	24,048.31	.0538015348	796.80	24,845.11	
2019	VTA COLLEGE CHILD CTR	124.31	.0002782403	124.31	.0002782403	4.12	128.43	
4001	COUNTY GENERAL FUND	88,548.02	.1980936329	88,548.02	.1980936329	2,933.78	91,481.80	
	Prior Year Tea	19,522.65-	.0436766076-	19,402.81-	.0434085079-	642.89-	20,045.70-	
	Tea Transfer:	119.84						
		69,145.21	.1544170253	69,145.21	.1546851250	2,290.89	71,436.10	B
4002	ERAF 92-93 SHIFT	19,351.35	.0432945452	19,351.35	.0432945452	641.19	19,992.54	
4003	CITY ERAF 92-93 SH	1,107.38	.0024835930	1,107.38	.0024835930	36.78	1,144.16	
	Prior Year Tea	1,386.09	.0031009919	1,386.09	.0031009919	45.93	1,432.02	
		2,493.47	.0055845849	2,493.47	.0055845849	82.71	2,576.18	B
4004	ERAF 93-94 SHIFT	41,990.56	.0939425142	41,990.56	.0939425142	1,391.29	43,381.85	
4005	VENTURA CO OFFICE EDUC	6,923.50	.0154893654	6,923.50	.0154893654	229.40	7,152.90	
6001	* FIRE PROTECTION DIST	68,314.10	.1528342909	68,314.10	.1528342909	2,263.48	70,577.58	
6100	* VCWPD ADMIN	1,084.18	.0024255340	1,084.18	.0024255340	35.92	1,120.10	
6130	* VCWPD ZONE 3	4,659.73	.0104248297	4,659.73	.0104248297	154.39	4,814.12	
7111	CONEJO REC & PK	23,587.68	.0527703833	23,587.68	.0527703833	781.53	24,369.21	
8070	CITY THOUSAND OAKS	7,207.62	.0161188412	7,207.62	.0161188412	238.72	7,446.34	
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	18,136.56	.0405756157	18,016.72	.0403075160	596.96	18,613.68	
	Tea Transfer:	119.84-						
8072	THOUSAND OAKS VRSD	1,805.54	.0040445286	1,805.54	.0040445286	59.90	1,865.44	
8600	CALLEGUAS MUN WTR	3,730.33	.0083481474	3,730.33	.0083481474	123.64	3,853.97	
8816	T O CITY WIDE LTE ZN 1	5,566.92	.0124548927	5,566.92	.0124548927	184.46	5,751.38	
TRA	08142 Totals:	446,981.65	1.0000000000	446,981.65	1.0000000000	14,810.03	461,791.68	

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	44,231,003			45,712,006
Unsecured				
State Assessed				
	44,231,003		1,481,003	45,712,006

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	150,651.97	.3381698689	150,651.97	.3381698689	1,191.76	151,843.73	
2015	VTA COM COLLEGE GEN	24,326.02	.0546049024	24,326.02	.0546049024	192.44	24,518.46	
2019	VTA COLLEGE CHILD CTR	125.64	.0002819790	125.64	.0002819790	.99	126.63	
4001	COUNTY GENERAL FUND	84,785.98	.1902520733	84,785.98	.1902520733	670.48	85,456.46	
	Prior Year Tea	19,591.21-	.0439712348-	19,476.47-	.0437137167-	154.05-	19,630.52-	
	Tea Transfer:	114.74						
		65,309.51	.1462808385	65,309.51	.1465383566	516.43	65,825.94	B
4002	ERAF 92-93 SHIFT	20,516.14	.0460507386	20,516.14	.0460507386	162.29	20,678.43	
4003	CITY ERAF 92-93 SH	1,124.42	.0025186614	1,124.42	.0025186614	8.88	1,133.30	
	Prior Year Tea	1,396.92	.0031353064	1,396.92	.0031353064	11.05	1,407.97	
		2,521.34	.0056539678	2,521.34	.0056539678	19.93	2,541.27	B
4004	ERAF 93-94 SHIFT	40,285.56	.0904184019	40,285.56	.0904184019	318.65	40,604.21	
4005	VENTURA CO OFFICE EDUC	6,999.41	.0157097588	6,999.41	.0157097588	55.36	7,054.77	
6001	* FIRE PROTECTION DIST	69,077.63	.1550403543	69,077.63	.1550403543	546.38	69,624.01	
6100	* VCWPD ADMIN	1,096.04	.0024599986	1,096.04	.0024599986	8.67	1,104.71	
6130	* VCWPD ZONE 3	9,794.45	.0219830143	9,794.45	.0219830143	77.47	9,871.92	
7111	CONEJO REC & PK	23,880.20	.0535973893	23,880.20	.0535973893	188.88	24,069.08	
8070	CITY THOUSAND OAKS	7,280.64	.0163460118	7,280.64	.0163460118	57.61	7,338.25	
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	18,194.29	.0408359284	18,079.55	.0405784103	143.00	18,222.55	
	Tea Transfer:	114.74-						
8072	THOUSAND OAKS VRSD	1,829.24	.0041014185	1,829.24	.0041014185	14.45	1,843.69	
8600	CALLEGUAS MUN WTR	3,772.70	.0084654289	3,772.70	.0084654289	29.83	3,802.53	
TRA 08143	Totals:	445,546.04	1.0000000000	445,546.04	1.0000000000	3,524.14	449,070.18	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	44,398,260			44,750,674
Unsecured				
State Assessed				
	44,398,260		352,414	44,750,674

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	ERAF 92-93 SHIFT		.0442226550		.0442226550		
4003	CITY ERAF 92-93 SH		.0025154171		.0025154171		
4004	ERAF 93-94 SHIFT		.0976752678		.0976752678		
4005	VENTURA CO OFFICE EDUC		.0157416423		.0157416423		
6001	* FIRE PROTECTION DIST		.1508438819		.1508438819		
6100	* VCWPD ADMIN		.0024545602		.0024545602		
6130	* VCWPD ZONE 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	292,806.89	.3330686258	292,806.89	.3330686258	8,752.93	301,559.82
2015	VTA COM COLLEGE GEN	47,260.31	.0537587351	47,260.31	.0537587351	1,412.76	48,673.07
2019	VTA COLLEGE CHILD CTR	226.15	.0002574286	226.15	.0002574286	6.77	232.92
4001	COUNTY GENERAL FUND	174,204.53	.1981510305	174,204.53	.1981510305	5,207.35	179,411.88
	Prior Year Tea	38,534.70-	.0438333219-	38,298.94-	.0435651416-	1,144.87-	39,443.81-
	Tea Transfer:	235.76					
		135,905.59	.1543177086	135,905.59	.1545858889	4,062.48	139,968.07
4002	ERAF 92-93 SHIFT	38,131.91	.0433758899	38,131.91	.0433758899	1,139.90	39,271.81
4003	CITY ERAF 92-93 SH	2,176.10	.0024806628	2,176.10	.0024806628	65.19	2,241.29
	Prior Year Tea	2,736.58	.0031128633	2,736.58	.0031128633	81.80	2,818.38
		4,912.68	.0055935261	4,912.68	.0055935261	146.99	5,059.67
4004	ERAF 93-94 SHIFT	82,634.25	.0939966876	82,634.25	.0939966876	2,470.20	85,104.45
4005	VENTURA CO OFFICE EDUC	13,465.19	.0153165932	13,465.19	.0153165932	402.51	13,867.70
6001	* FIRE PROTECTION DIST	134,284.80	.1527493208	134,284.80	.1527493208	4,014.20	138,299.00
6100	* VCWPD ADMIN	2,121.29	.0024129681	2,121.29	.0024129681	63.41	2,184.70
6130	* VCWPD ZONE 3	9,480.31	.0107838989	9,480.31	.0107838989	283.40	9,763.71
7111	CONEJO REC & PK	46,357.92	.0527315957	46,357.92	.0527315957	1,385.77	47,743.69
8070	CITY THOUSAND OAKS	14,158.53	.0160998347	14,158.53	.0160998347	423.10	14,581.63
8071	CITY THOUS OAKS - TEA						
	Prior Year Tea	35,798.12	.0407204586	35,562.36	.0404522783	1,063.07	36,625.43
	Tea Transfer:	235.76-					
8072	THOUSAND OAKS VRSD	3,548.11	.0040404443	3,548.11	.0040404443	106.18	3,654.29
8600	CALLEGUAS MUN WTR	7,329.63	.0083396647	7,329.63	.0083396647	219.16	7,548.79
8816	T O CITY WIDE LTE ZN 1	10,932.92	.0124366193	10,932.92	.0124366193	326.83	11,259.75
TRA 08145	Totals:	879,118.84	1.0000000000	879,118.84	1.0000000000	26,279.66	905,398.50

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	87,428,129			90,056,095
Unsecured				
State Assessed				
	87,428,129		2,627,966	90,056,095

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	166,757.53	.3331308559	166,757.53	.3331308559	7,267.97		174,025.50
2015	VTA COM COLLEGE GEN	26,925.95	.0537898926	26,925.95	.0537898926	1,173.54		28,099.49
2019	VTA COLLEGE CHILD CTR	138.80	.0002774185	138.80	.0002774185	6.05		144.85
4001	COUNTY GENERAL FUND	99,167.58	.1981026761	99,167.58	.1981026761	4,322.04		103,489.62
	Prior Year Tea	22,121.18-	.0441913871-	21,986.97-	.0439232745-	958.28-		22,945.25-
	Tea Transfer:	134.21						
		77,180.61	.1539112890	77,180.61	.1541794016	3,363.76	B	80,544.37
4002	ERAF 92-93 SHIFT	21,683.63	.0433177581	21,683.63	.0433177581	945.07		22,628.70
4003	CITY ERAF 92-93 SH	1,241.45	.0024828806	1,241.45	.0024828806	54.17		1,295.62
	Prior Year Tea	1,572.37	.0031411086	1,572.37	.0031411086	68.53		1,640.90
		2,813.82	.0056239892	2,813.82	.0056239892	122.70	B	2,936.52
4004	ERAF 93-94 SHIFT	47,068.45	.0940284541	47,068.45	.0940284541	2,051.43		49,119.88
4005	VENTURA CO OFFICE EDUC	7,748.52	.0154791494	7,748.52	.0154791494	337.71		8,086.23
6001	* FIRE PROTECTION DIST	76,447.30	.1527184599	76,447.30	.1527184599	3,331.88		79,779.18
6100	* VCWPD ADMIN	1,213.04	.0024232978	1,213.04	.0024232978	52.87		1,265.91
6130	* VCWPD ZONE 3	5,272.32	.0105324713	5,272.32	.0105324713	229.79		5,502.11
7111	CONEJO REC & PK	26,411.08	.0527610237	26,411.08	.0527610237	1,151.10		27,562.18
8070	CITY THOUSAND OAKS	8,068.10	.0161146868	8,068.10	.0161146868	351.58		8,419.68
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	20,548.81	.0410502785	20,414.60	.0407821659	889.75		21,304.35
	Tea Transfer:	134.21-						
8072	THOUSAND OAKS VRSD	2,022.76	.0040432760	2,022.76	.0040432760	88.21		2,110.97
8600	CALLEGUAS MUN WTR	4,177.11	.0083457362	4,177.11	.0083457362	182.08		4,359.19
8816	T O CITY WIDE LTE ZN 1	6,233.03	.0124519630	6,233.03	.0124519630	271.67		6,504.70
TRA 08146	Totals:	500,576.65	1.0000000000	500,576.65	1.0000000000	21,817.16		522,393.81

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	49,354,932			51,536,648
Unsecured	28,900			28,900
State Assessed				
	49,383,832		2,181,716	51,565,548

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	ERAF 92-93 SHIFT		.0429946524		.0429946524		
4003	CITY ERAF 92-93 SH		.0025668449		.0025668449		
4004	ERAF 93-94 SHIFT		.1003208556		.1003208556		
4005	VENTURA CO OFFICE EDUC		.0117647059		.0117647059		
6001	* FIRE PROTECTION DIST		.1484491979		.1484491979		
6100	* VCWPD ADMIN		.0021390374		.0021390374		
6130	* VCWPD ZONE 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	30,736.13	.3336384582	30,736.13	.3336384582	1,693.42		32,429.55
2015	VTA COM COLLEGE GEN	4,963.00	.0538726891	4,963.00	.0538726891	273.44		5,236.44
2019	VTA COLLEGE CHILD CTR	25.63	.0002782847	25.63	.0002782847	1.41		27.04
4001	COUNTY GENERAL FUND	18,391.03	.2005067565	18,391.03	.2005067565	1,017.70		19,408.73
	Prior Year Tea	4,095.34-	.0445216811-	4,070.45-	.0442511231-	224.60-		4,295.05-
	Tea Transfer:	24.89						
		14,320.58	.1559850754	14,320.58	.1562556334	793.10	B	15,113.68
4002	ERAF 92-93 SHIFT	3,914.12	.0425545205	3,914.12	.0425545205	215.99		4,130.11
4003	CITY ERAF 92-93 SH	228.73	.0024929863	228.73	.0024929863	12.65		241.38
	Prior Year Tea	291.13	.0031649528	291.13	.0031649528	16.06		307.19
		519.86	.0056579391	519.86	.0056579391	28.71	B	548.57
4004	ERAF 93-94 SHIFT	8,700.94	.0945906069	8,700.94	.0945906069	480.10		9,181.04
4005	VENTURA CO OFFICE EDUC	1,430.22	.0155486117	1,430.22	.0155486117	78.92		1,509.14
6001	* FIRE PROTECTION DIST	14,090.96	.1531870588	14,090.96	.1531870588	777.52		14,868.48
6100	* VCWPD ADMIN	223.88	.0024341455	223.88	.0024341455	12.35		236.23
6130	* VCWPD ZONE 3	629.05	.0068388461	629.05	.0068388461	34.71		663.76
7111	CONEJO REC & PK	4,869.25	.0529355201	4,869.25	.0529355201	268.68		5,137.93
8070	CITY THOUSAND OAKS	1,488.87	.0161800706	1,488.87	.0161800706	82.12		1,570.99
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	3,804.21	.0413567283	3,779.32	.0410861703	208.54		3,987.86
	Tea Transfer:	24.89-						
8072	THOUSAND OAKS VRSD	372.92	.0040597552	372.92	.0040597552	20.61		393.53
8600	CALLEGUAS MUN WTR	770.57	.0083797417	770.57	.0083797417	42.53		813.10
8816	T O CITY WIDE LTE ZN 1	1,149.91	.0125019481	1,149.91	.0125019481	63.45		1,213.36
TRA 08148	Totals:	91,985.21	1.0000000000	91,985.21	1.0000000000	5,075.60		97,060.81

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	7,570,830			8,071,590
Unsecured	96,100			102,900
State Assessed				
	7,666,930		507,560	8,174,490

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	44,221.49	.3378339576	44,221.49	.3378339576	21.96-		44,199.53
2015	VTA COM COLLEGE GEN	7,140.34	.0545492814	7,140.34	.0545492814	3.55-		7,136.79
2019	VTA COLLEGE CHILD CTR	36.74	.0002806393	36.74	.0002806393	.02-		36.72
4001	COUNTY GENERAL FUND	40,231.36	.3138599648	40,231.36	.3138599648	20.38-		40,210.98
	Prior Year Tea	5,573.85-	.0423981752-	5,519.40-	.0419822199-	2.73		5,516.67-
	Tea Transfer:	54.45						
		34,711.96	.2714617896	34,711.96	.2718777449	17.65-	B	34,694.31
4002	ERAF 92-93 SHIFT	328.30		328.30				328.30
4003	CITY ERAF 92-93 SH	16.32		16.32				16.32
	Prior Year Tea	24.05		24.05				24.05
		40.37		40.37			B	40.37
4004	ERAF 93-94 SHIFT	691.94		691.94				691.94
4005	VENTURA CO OFFICE EDUC	2,053.60	.0156885036	2,053.60	.0156885036	1.02-		2,052.58
6001	* FIRE PROTECTION DIST	21,052.36	.1610557020	21,052.36	.1610557020	10.47-		21,041.89
6100	* VCWPD ADMIN	372.65	.0028706179	372.65	.0028706179	.19-		372.46
6130	* VCWPD ZONE 3	1,842.99	.0143002910	1,842.99	.0143002910	.93-		1,842.06
7111	CONEJO REC & PK	7,914.46	.0608889552	7,914.46	.0608889552	3.96-		7,910.50
8070	CITY THOUSAND OAKS	2,451.91	.0188561347	2,451.91	.0188561347	1.23-		2,450.68
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	5,549.80	.0423981752	5,495.35	.0419822199	2.73-		5,492.62
	Tea Transfer:	54.45-						
8072	THOUSAND OAKS VRSD	734.73	.0057053829	734.73	.0057053829	.37-		734.36
8600	CALLEGUAS MUN WTR	1,743.90	.0136195622	1,743.90	.0136195622	.89-		1,743.01
8816	T O CITY WIDE LTE ZN 1	63.99	.0004910074	63.99	.0004910074	.03-		63.96
TRA 08149	Totals:	130,897.08	1.0000000000	130,897.08	1.0000000000	65.00-		130,832.08

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	13,011,500			13,010,300
Unsecured	27,000			21,700
State Assessed				
	13,038,500		6,500-	13,032,000

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	285,685.48	.3381024123	285,685.48	.3381024123	1,204.64	286,890.12
2015	VTA COM COLLEGE GEN	46,130.17	.0545940594	46,130.17	.0545940594	194.51	46,324.68
2019	VTA COLLEGE CHILD CTR	238.54	.0002823003	238.54	.0002823003	1.01	239.55
4001	COUNTY GENERAL FUND	225,507.67	.3148361591	225,507.67	.3148361591	1,121.74	226,629.41
	Prior Year Tea	37,267.19-	.0428474107-	36,962.00-	.0424862265-	151.38-	37,113.38-
	Tea Transfer:	305.19					
		188,545.67	.2719887484	188,545.67	.2723499326	970.36	189,516.03
4002	ERAF 92-93 SHIFT	15,681.66		15,681.66			15,681.66
4003	CITY ERAF 92-93 SH	929.80		929.80			929.80
	Prior Year Tea	1,062.53		1,062.53			1,062.53
		1,992.33		1,992.33			1,992.33
4004	ERAF 93-94 SHIFT	33,682.82		33,682.82			33,682.82
4005	VENTURA CO OFFICE EDUC	13,280.04	.0157165878	13,280.04	.0157165878	56.00	13,336.04
6001	* FIRE PROTECTION DIST	133,795.15	.1611367120	133,795.15	.1611367120	574.12	134,369.27
6100	* VCWPD ADMIN	2,280.66	.0028723658	2,280.66	.0028723658	10.23	2,290.89
6130	* VCWPD ZONE 3	9,969.97	.0133009729	9,969.97	.0133009729	47.39	10,017.36
7111	CONEJO REC & PK	48,857.34	.0609423107	48,857.34	.0609423107	217.13	49,074.47
8070	CITY THOUSAND OAKS	15,016.90	.0188724967	15,016.90	.0188724967	67.24	15,084.14
8071	CITY THOUS OAKS - TEA						
	Prior Year Tea	36,204.66	.0428474107	35,899.47	.0424862265	151.38	36,050.85
	Tea Transfer:	305.19-					
8072	THOUSAND OAKS VRSD	4,237.80	.0057123824	4,237.80	.0057123824	20.35	4,258.15
8600	CALLEGUAS MUN WTR	9,673.25	.0136312406	9,673.25	.0136312406	48.57	9,721.82
TRA 08150	Totals:	844,967.25	1.0000000000	844,967.25	1.0000000000	3,562.93	848,530.18

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	81,196,403			82,037,596
Unsecured	2,261,200			1,776,300
State Assessed				
	83,457,603		356,293	83,813,896

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	39,758.22	.3357092609	39,758.22	.3357092609	489.92	40,248.14	
2015	VTA COM COLLEGE GEN	6,419.46	.0542042539	6,419.46	.0542042539	79.10	6,498.56	
2019	VTA COLLEGE CHILD CTR	32.84	.0002772490	32.84	.0002772490	.40	33.24	
4001	COUNTY GENERAL FUND	23,593.30	.1989853922	23,593.30	.1989853922	290.40	23,883.70	
	Prior Year Tea	5,210.99-	.0439833346-	5,179.06-	.0437138202-	63.80-	5,242.86-	
	Tea Transfer:	31.93						
		18,414.24	.1550020576	18,414.24	.1552715720	226.60	18,640.84	B
4002	ERAF 92-93 SHIFT	5,155.59	.0435161407	5,155.59	.0435161407	63.51	5,219.10	
4003	CITY ERAF 92-93 SH	295.80	.0024989301	295.80	.0024989301	3.65	299.45	
	Prior Year Tea	369.89	.0031220196	369.89	.0031220196	4.56	374.45	
		665.69	.0056209497	665.69	.0056209497	8.21	673.90	B
4004	ERAF 93-94 SHIFT	11,163.51	.0942256083	11,163.51	.0942256083	137.51	11,301.02	
4005	VENTURA CO OFFICE EDUC	1,844.23	.0155664117	1,844.23	.0155664117	22.72	1,866.95	
6001	* FIRE PROTECTION DIST	18,213.83	.1537338414	18,213.83	.1537338414	224.35	18,438.18	
6100	* VCWPD ADMIN	289.07	.0024397603	289.07	.0024397603	3.56	292.63	
6130	* VCWPD ZONE 3	1,218.01	.0102806782	1,218.01	.0102806782	15.00	1,233.01	
7111	CONEJO REC & PK	6,291.13	.0531000551	6,291.13	.0531000551	77.49	6,368.62	
8070	CITY THOUSAND OAKS	1,921.82	.0162187496	1,921.82	.0162187496	23.67	1,945.49	
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	4,841.10	.0408613150	4,809.17	.0405918006	59.24	4,868.41	
	Tea Transfer:	31.93-						
8072	THOUSAND OAKS VRSD	481.70	.0040675053	481.70	.0040675053	5.94	487.64	
8600	CALLEGUAS MUN WTR	995.11	.0084002708	995.11	.0084002708	12.26	1,007.37	
8816	T O CITY WIDE LTE ZN 1	802.77	.0067758925	802.77	.0067758925	9.89	812.66	
TRA 08151	Totals:	118,476.39	1.0000000000	118,476.39	1.0000000000	1,459.37	119,935.76	

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	11,580,249			11,726,186
Unsecured				
State Assessed				
	11,580,249		145,937	11,726,186

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	1,880.38	.3378640776	1,880.38	.3378640776	19.54	1,899.92	
2015	VTA COM COLLEGE GEN	302.61	.0543689320	302.61	.0543689320	3.14	305.75	
4001	COUNTY GENERAL FUND	1,151.63	.2071066279	1,151.63	.2071066279	11.96	1,163.59	
	Prior Year Tea	372.08-	.0668569166-	370.52-	.0665757682-	3.85-	374.37-	
	Tea Transfer:	1.56						
		781.11	.1402497113	781.11	.1405308597	8.11	789.22	B
4002	ERAF 92-93 SHIFT	241.98	.0434278351	241.98	.0434278351	2.51	244.49	
4003	CITY ERAF 92-93 SH	14.32	.0024654097	14.32	.0024654097	.14	14.46	
	Prior Year Tea	27.15	.0048790501	27.15	.0048790501	.28	27.43	
		41.47	.0073444598	41.47	.0073444598	.42	41.89	B
4004	ERAF 93-94 SHIFT	563.68	.1012833500	563.68	.1012833500	5.86	569.54	
4005	VENTURA CO OFFICE EDUC	70.26	.0126210907	70.26	.0126210907	.73	70.99	
6001	* FIRE PROTECTION DIST	831.43	.1493864976	831.43	.1493864976	8.64	840.07	
6100	* VCWPD ADMIN	9.29	.0016697931	9.29	.0016697931	.10	9.39	
6130	* VCWPD ZONE 3	51.84	.0093082083	51.84	.0093082083	.54	52.38	
7111	CONEJO REC & PK	296.00	.0531941337	296.00	.0531941337	3.08	299.08	
8070	CITY THOUSAND OAKS	88.34	.0159805170	88.34	.0159805170	.92	89.26	
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	344.93	.0619778665	343.37	.0616967181	3.57	346.94	
	Tea Transfer:	1.56-						
8072	THOUSAND OAKS VRSD	19.52	.0034293140	19.52	.0034293140	.20	19.72	
8600	CALLEGUAS MUN WTR	44.17	.0078942133	44.17	.0078942133	.46	44.63	
TRA	08152 Totals:	5,565.45	1.0000000000	5,565.45	1.0000000000	57.82	5,623.27	

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	558,427			564,209
Unsecured				
State Assessed				
	558,427		5,782	564,209

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	4,531.77	.3381668432	4,531.77	.3381668432	12.48		4,544.25
2015	VTA COM COLLEGE GEN	731.73	.0546016882	731.73	.0546016882	2.02		733.75
2019	VTA COLLEGE CHILD CTR	3.74	.0002802364	3.74	.0002802364	.01		3.75
4001	COUNTY GENERAL FUND	2,620.89	.3148328594	2,620.89	.3148328594	11.61		2,632.50
	Prior Year Tea	631.39-	.0435668715-	627.84-	.0433019348-	1.60-		629.44-
	Tea Transfer:	3.55						
		1,993.05	.2712659879	1,993.05	.2715309246	10.01	B	2,003.06
4002	ERAF 92-93 SHIFT	613.71		613.71				613.71
4003	CITY ERAF 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	ERAF 93-94 SHIFT	1,315.47		1,315.47				1,315.47
4005	VENTURA CO OFFICE EDUC	210.46	.0157003322	210.46	.0157003322	.58		211.04
6001	* FIRE PROTECTION DIST	2,086.27	.1611815534	2,086.27	.1611815534	5.95		2,092.22
6100	* VCWPD ADMIN	32.72	.0028711270	32.72	.0028711270	.11		32.83
6130	* VCWPD ZONE 3	127.26	.0132166180	127.26	.0132166180	.49		127.75
7111	CONEJO REC & PK	712.39	.0609384093	712.39	.0609384093	2.25		714.64
8070	CITY THOUSAND OAKS	220.28	.0188704664	220.28	.0188704664	.70		220.98
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	583.97	.0435668715	580.42	.0433019348	1.60		582.02
	Tea Transfer:	3.55-						
8072	THOUSAND OAKS VRSD	54.39	.0057116293	54.39	.0057116293	.21		54.60
8600	CALLEGUAS MUN WTR	110.27	.0136282372	110.27	.0136282372	.50		110.77
TRA 08153	Totals:	13,404.02	1.0000000000	13,404.02	1.0000000000	36.91		13,440.93

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,225,276			1,237,967
Unsecured	108,500			99,500
State Assessed				
	1,333,776		3,691	1,337,467

Prime: THOUSAND OAKS CITY TRA: 08154

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	90,533.88	.3334475899	90,533.88	.3334475899	13,657.54-	76,876.34
2015	VTA COM COLLEGE GEN	14,618.42	.0538414714	14,618.42	.0538414714	2,205.27-	12,413.15
2019	VTA COLLEGE CHILD CTR	75.19	.0002769175	75.19	.0002769175	11.34-	63.85
4001	COUNTY GENERAL FUND	53,752.94	.1978388023	53,752.94	.1978388023	8,103.21-	45,649.73
	Prior Year Tea	11,383.71-	.0419193786-	11,310.96-	.0416514805-	1,705.98	9,604.98-
	Tea Transfer:	72.75					
		42,441.98	.1559194237	42,441.98	.1561873218	6,397.23-	36,044.75
4002	ERAF 92-93 SHIFT	11,719.86	.0431617181	11,719.86	.0431617181	1,767.84-	9,952.02
4003	CITY ERAF 92-93 SH	670.09	.0024834232	670.09	.0024834232	101.72-	568.37
	Prior Year Tea	804.65	.0029630595	804.65	.0029630595	121.36-	683.29
		1,474.74	.0054464827	1,474.74	.0054464827	223.08-	1,251.66
4004	ERAF 93-94 SHIFT	25,479.70	.0938264298	25,479.70	.0938264298	3,843.00-	21,636.70
4005	VENTURA CO OFFICE EDUC	4,203.49	.0154787806	4,203.49	.0154787806	633.99-	3,569.50
6001	* FIRE PROTECTION DIST	41,579.61	.1531127658	41,579.61	.1531127658	6,271.28-	35,308.33
6100	* VCWPD ADMIN	658.41	.0024244591	658.41	.0024244591	99.30-	559.11
6130	* VCWPD ZONE 3	2,693.42	.0099182169	2,693.42	.0099182169	406.24-	2,287.18
7111	CONEJO REC & PK	14,329.05	.0527641294	14,329.05	.0527641294	2,161.14-	12,167.91
8070	CITY THOUSAND OAKS	4,381.37	.0161179332	4,381.37	.0161179332	660.17-	3,721.20
8071	CITY THOUS OAKS - TEA						
	Prior Year Tea	10,579.06	.0389563191	10,506.31	.0386884210	1,584.62-	8,921.69
	Tea Transfer:	72.75-					
8072	THOUSAND OAKS VRSD	1,094.39	.0040434208	1,094.39	.0040434208	165.61-	928.78
8600	CALLEGUAS MUN WTR	2,265.00	.0083473110	2,265.00	.0083473110	341.89-	1,923.11
8816	T O CITY WIDE LTE ZN 1	3,186.29	.0117345569	3,186.29	.0117345569	480.63-	2,705.66
8900	WILDWOOD MAINT #27	321.02	.0011820741	321.02	.0011820741	48.42-	272.60
TRA	08154 Totals:	271,562.13	1.0000000000	271,562.13	1.0000000000	40,958.59-	230,603.54

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	26,516,787			22,420,928
Unsecured				
State Assessed				
	26,516,787	4,095,859-		22,420,928

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	9,120.98	.3375115370	9,120.98	.3375115370	94.00	9,214.98	
2015	VTA COM COLLEGE GEN	1,472.79	.0544984240	1,472.79	.0544984240	15.18	1,487.97	
2019	VTA COLLEGE CHILD CTR	7.63	.0002812464	7.63	.0002812464	.08	7.71	
4001	COUNTY GENERAL FUND	5,422.35	.2006416775	5,422.35	.2006416775	55.89	5,478.24	
	Prior Year Tea	1,210.13-	.0447792987-	1,202.79-	.0445078240-	12.40-	1,215.19-	
	Tea Transfer:	7.34						
		4,219.56	.1558623788	4,219.56	.1561338535	43.49	4,263.05	B
4002	ERAF 92-93 SHIFT	1,188.62	.0439842506	1,188.62	.0439842506	12.25	1,200.87	
4003	CITY ERAF 92-93 SH	67.81	.0025141381	67.81	.0025141381	.70	68.51	
	Prior Year Tea	86.03	.0031834732	86.03	.0031834732	.89	86.92	
		153.84	.0056976113	153.84	.0056976113	1.59	155.43	B
4004	ERAF 93-94 SHIFT	2,548.91	.0943191821	2,548.91	.0943191821	26.27	2,575.18	
4005	VENTURA CO OFFICE EDUC	423.78	.0156814781	423.78	.0156814781	4.37	428.15	
6001	* FIRE PROTECTION DIST	4,181.44	.1547298467	4,181.44	.1547298467	43.09	4,224.53	
6100	* VCWPD ADMIN	66.36	.0024561127	66.36	.0024561127	.68	67.04	
6130	* VCWPD ZONE 3	299.24	.0110723765	299.24	.0110723765	3.08	302.32	
7111	CONEJO REC & PK	1,444.18	.0534395913	1,444.18	.0534395913	14.88	1,459.06	
8070	CITY THOUSAND OAKS	441.24	.0163226108	441.24	.0163226108	4.55	445.79	
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	1,124.10	.0415958255	1,116.76	.0413243508	11.51	1,128.27	
	Tea Transfer:	7.34-						
8072	THOUSAND OAKS VRSD	110.53	.0040947061	110.53	.0040947061	1.14	111.67	
8600	CALLEGUAS MUN WTR	228.40	.0084528221	228.40	.0084528221	2.35	230.75	
TRA	08155 Totals:	27,024.26	1.0000000000	27,024.26	1.0000000000	278.51	27,302.77	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,689,249			2,717,100
Unsecured				
State Assessed				
	2,689,249		27,851	2,717,100

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	135,217.06	.3331608569	135,217.06	.3331608569	3,086.92	138,303.98
2015	VTA COM COLLEGE GEN	21,833.58	.0537956674	21,833.58	.0537956674	498.45	22,332.03
2019	VTA COLLEGE CHILD CTR	112.74	.0002779472	112.74	.0002779472	2.58	115.32
4001	COUNTY GENERAL FUND	80,413.10	.1981249460	80,413.10	.1981249460	1,835.71	82,248.81
	Prior Year Tea	17,921.42-	.0441565280-	17,812.59-	.0438883702-	406.65-	18,219.24-
	Tea Transfer:	108.83					
		62,600.51	.1539684180	62,600.51	.1542365758	1,429.06	64,029.57
4002	ERAF 92-93 SHIFT	17,574.40	.0433020754	17,574.40	.0433020754	401.22	17,975.62
4003	CITY ERAF 92-93 SH	1,006.52	.0024832066	1,006.52	.0024832066	23.01	1,029.53
	Prior Year Tea	1,273.72	.0031383149	1,273.72	.0031383149	29.08	1,302.80
		2,280.24	.0056215215	2,280.24	.0056215215	52.09	2,332.33
4004	ERAF 93-94 SHIFT	38,164.10	.0940323547	38,164.10	.0940323547	871.26	39,035.36
4005	VENTURA CO OFFICE EDUC	6,283.86	.0154827533	6,283.86	.0154827533	143.46	6,427.32
6001	* FIRE PROTECTION DIST	61,989.07	.1527346019	61,989.07	.1527346019	1,415.17	63,404.24
6100	* VCWPD ADMIN	984.05	.0024246082	984.05	.0024246082	22.47	1,006.52
6130	* VCWPD ZONE 3	4,243.89	.0104565281	4,243.89	.0104565281	96.89	4,340.78
7111	CONEJO REC & PK	21,414.98	.0527639165	21,414.98	.0527639165	488.89	21,903.87
8070	CITY THOUSAND OAKS	6,542.39	.0161164140	6,542.39	.0161164140	149.33	6,691.72
8071	CITY THOUS OAKS - TEA						
	Prior Year Tea	16,647.70	.0410182131	16,538.87	.0407500553	377.57	16,916.44
	Tea Transfer:	108.83-					
8072	THOUSAND OAKS VRSD	1,640.28	.0040442177	1,640.28	.0040442177	37.47	1,677.75
8600	CALLEGUAS MUN WTR	3,387.16	.0083469055	3,387.16	.0083469055	77.34	3,464.50
8816	T O CITY WIDE LTE ZN 1	5,054.11	.0124530006	5,054.11	.0124530006	115.38	5,169.49
TRA	08156 Totals:	405,861.29	1.0000000000	405,861.29	1.0000000000	9,265.55	415,126.84

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	39,796,186			40,725,841
Unsecured	21,200			18,100
State Assessed				
	39,817,386		926,555	40,743,941

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	216,594.58	.3298983626	216,594.58	.3298983626	5,192.63	221,787.21
2015	VTA COM COLLEGE GEN	34,973.51	.0532686738	34,973.51	.0532686738	838.45	35,811.96
2019	VTA COLLEGE CHILD CTR	180.47	.0002748493	180.47	.0002748493	4.33	184.80
4001	COUNTY GENERAL FUND	130,880.03	.1993213880	130,880.03	.1993213880	3,137.33	134,017.36
	Prior Year Tea	27,248.19-	.0415021204-	27,071.07-	.0412323479-	649.00-	27,720.07-
	Tea Transfer:	177.12					
		103,808.96	.1578192676	103,808.96	.1580890401	2,488.33	106,297.29
4002	ERAF 92-93 SHIFT	27,561.06	.0419805955	27,561.06	.0419805955	660.78	28,221.84
4003	CITY ERAF 92-93 SH	1,605.24	.0024581231	1,605.24	.0024581231	38.69	1,643.93
	Prior Year Tea	1,921.32	.0029263968	1,921.32	.0029263968	46.06	1,967.38
		3,526.56	.0053845199	3,526.56	.0053845199	84.75	3,611.31
4004	ERAF 93-94 SHIFT	61,447.53	.0935916396	61,447.53	.0935916396	1,473.14	62,920.67
4005	VENTURA CO OFFICE EDUC	10,064.51	.0153294101	10,064.51	.0153294101	241.29	10,305.80
6001	* FIRE PROTECTION DIST	99,316.30	.1512701069	99,316.30	.1512701069	2,381.01	101,697.31
6100	* VCWPD ADMIN	1,576.09	.0024005573	1,576.09	.0024005573	37.78	1,613.87
6140	* VCWPD ZONE 4	982.98	.0014984936	982.98	.0014984936	23.59	1,006.57
7111	CONEJO REC & PK	34,269.65	.0521956063	34,269.65	.0521956063	821.56	35,091.21
8070	CITY THOUSAND OAKS	10,482.97	.0159536380	10,482.97	.0159536380	251.11	10,734.08
8071	CITY THOUS OAKS - TEA						
	Prior Year Tea	25,326.87	.0385757236	25,149.75	.0383059511	602.94	25,752.69
	Tea Transfer:	177.12-					
8072	THOUSAND OAKS VRSD	2,620.82	.0040029032	2,620.82	.0040029032	63.01	2,683.83
8600	CALLEGUAS MUN WTR	5,421.02	.0082623641	5,421.02	.0082623641	130.05	5,551.07
8816	T O CITY WIDE LTE ZN 1	4,035.61	.0061473384	4,035.61	.0061473384	96.76	4,132.37
8864	VTA CO MAINT #1 T O	14,078.03	.0214467629	14,078.03	.0214467629	337.57	14,415.60
8890	RCD SANTA MONICA MTNS	459.02	.0006991873	459.02	.0006991873	11.01	470.03
TRA	08157 Totals:	656,549.42	1.0000000000	656,549.42	1.0000000000	15,740.09	672,289.51

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	61,823,918			62,944,547
Unsecured	2,116,930			2,570,310
State Assessed				
	63,940,848		1,574,009	65,514,857

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	138,381.02	.3355623275	138,381.02	.3355623275	2,735.80	141,116.82
2015	VTA COM COLLEGE GEN	22,344.47	.0541834409	22,344.47	.0541834409	441.75	22,786.22
2019	VTA COLLEGE CHILD CTR	115.47	.0002801431	115.47	.0002801431	2.28	117.75
4001	COUNTY GENERAL FUND	82,282.86	.1995216025	82,282.86	.1995216025	1,626.68	83,909.54
	Prior Year Tea	18,175.52-	.0440741038-	18,064.16-	.0438040725-	357.13-	18,421.29-
	Tea Transfer:	111.36					
		64,218.70	.1554474987	64,218.70	.1557175300	1,269.55	65,488.25
4002	ERAF 92-93 SHIFT	17,969.13	.0435747245	17,969.13	.0435747245	355.26	18,324.39
4003	CITY ERAF 92-93 SH	1,029.12	.0025010431	1,029.12	.0025010431	20.39	1,049.51
	Prior Year Tea	1,290.62	.0031296412	1,290.62	.0031296412	25.52	1,316.14
		2,319.74	.0056306843	2,319.74	.0056306843	45.91	2,365.65
4004	ERAF 93-94 SHIFT	38,836.76	.0941758883	38,836.76	.0941758883	767.80	39,604.56
4005	VENTURA CO OFFICE EDUC	6,428.99	.0155896786	6,428.99	.0155896786	127.10	6,556.09
6001	* FIRE PROTECTION DIST	63,452.59	.1538672386	63,452.59	.1538672386	1,254.46	64,707.05
6100	* VCWPD ADMIN	1,007.18	.0024423058	1,007.18	.0024423058	19.91	1,027.09
6130	* VCWPD ZONE 3	4,287.05	.0103957502	4,287.05	.0103957502	84.76	4,371.81
7111	CONEJO REC & PK	21,914.77	.0531409409	21,914.77	.0531409409	433.25	22,348.02
8070	CITY THOUSAND OAKS	6,696.20	.0162320939	6,696.20	.0162320939	132.34	6,828.54
8071	CITY THOUS OAKS - TEA						
	Prior Year Tea	16,884.90	.0409444626	16,773.54	.0406744313	331.61	17,105.15
	Tea Transfer:	111.36-					
8072	THOUSAND OAKS VRSD	1,677.60	.0040726530	1,677.60	.0040726530	33.20	1,710.80
8600	CALLEGUAS MUN WTR	3,465.39	.0084055558	3,465.39	.0084055558	68.53	3,533.92
8816	T O CITY WIDE LTE ZN 1	2,496.76	.0060546133	2,496.76	.0060546133	49.36	2,546.12
TRA 08158	Totals:	412,385.36	1.0000000000	412,385.36	1.0000000000	8,152.87	420,538.23

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	40,590,734			41,406,021
Unsecured				
State Assessed				
	40,590,734		815,287	41,406,021

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	279,483.56	.3386691767	279,483.56	.3386691767	11,688.07		291,171.63
2015	VTA COM COLLEGE GEN	45,128.51	.0546852639	45,128.51	.0546852639	1,887.28		47,015.79
2019	VTA COLLEGE CHILD CTR	232.97	.0002822833	232.97	.0002822833	9.74		242.71
4001	COUNTY GENERAL FUND	168,876.08	.2045910021	168,876.08	.2045910021	7,060.80		175,936.88
	Prior Year Tea	33,546.66-	.0406507621-	33,318.11-	.0403738150-	1,393.37-		34,711.48-
	Tea Transfer:	228.55						
		135,557.97	.1639402400	135,557.97	.1642171871	5,667.43	B	141,225.40
4002	ERAF 92-93 SHIFT	35,566.13	.0431027570	35,566.13	.0431027570	1,487.55		37,053.68
4003	CITY ERAF 92-93 SH	2,055.89	.0025236323	2,055.89	.0025236323	87.09		2,142.98
	Prior Year Tea	2,354.65	.0028532911	2,354.65	.0028532911	98.47		2,453.12
		4,410.54	.0053769234	4,410.54	.0053769234	185.56	B	4,596.10
4004	ERAF 93-94 SHIFT	77,821.63	.0943017359	77,821.63	.0943017359	3,254.52		81,076.15
4005	VENTURA CO OFFICE EDUC	12,987.09	.0157373400	12,987.09	.0157373400	543.12		13,530.21
6001	* FIRE PROTECTION DIST	128,525.62	.1557432163	128,525.62	.1557432163	5,374.97		133,900.59
6100	* VCWPD ADMIN	2,033.78	.0024644576	2,033.78	.0024644576	85.05		2,118.83
6140	* VCWPD ZONE 4	1,267.29	.0015388324	1,267.29	.0015388324	53.11		1,320.40
7111	CONEJO REC & PK	44,224.89	.0535878361	44,224.89	.0535878361	1,849.41		46,074.30
8070	CITY THOUSAND OAKS	13,543.18	.0163788090	13,543.18	.0163788090	565.26		14,108.44
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	31,192.01	.0377974710	30,963.46	.0375205239	1,294.90		32,258.36
	Tea Transfer:	228.55-						
8072	THOUSAND OAKS VRSD	3,368.98	.0041097598	3,368.98	.0041097598	141.84		3,510.82
8600	CALLEGUAS MUN WTR	6,989.17	.0084829420	6,989.17	.0084829420	292.76		7,281.93
8890	RCD SANTA MONICA MTNS	592.08	.0007175111	592.08	.0007175111	24.76		616.84
8903	WESTLAKE NR MAINT # 23	2,543.76	.0030834445	2,543.76	.0030834445	106.42		2,650.18
TRA 08159	Totals:	825,240.61	1.0000000000	825,240.61	1.0000000000	34,511.75		859,752.36

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	82,029,622			85,480,797
Unsecured				
State Assessed				
	82,029,622	3,451,175		85,480,797

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	136,364.84	.3386677564	136,364.84	.3386677564	1,994.51		138,359.35
2015	VTA COM COLLEGE GEN	22,018.73	.0546844645	22,018.73	.0546844645	322.05		22,340.78
2019	VTA COLLEGE CHILD CTR	113.76	.0002824912	113.76	.0002824912	1.66		115.42
4001	COUNTY GENERAL FUND	82,417.47	.2046739850	82,417.47	.2046739850	1,205.38		83,622.85
	Prior Year Tea	17,651.75-	.0438388530-	17,540.21-	.0435618368-	256.55-		17,796.76-
	Tea Transfer:	111.54						
		64,877.26	.1608351320	64,877.26	.1611121482	948.83	B	65,826.09
4002	ERAF 92-93 SHIFT	17,354.89	.0431029019	17,354.89	.0431029019	253.85		17,608.74
4003	CITY ERAF 92-93 SH	1,013.33	.0025255911	1,013.33	.0025255911	14.87		1,028.20
	Prior Year Tea	1,248.87	.0031016217	1,248.87	.0031016217	18.27		1,267.14
		2,262.20	.0056272128	2,262.20	.0056272128	33.14	B	2,295.34
4004	ERAF 93-94 SHIFT	38,197.48	.0948650671	38,197.48	.0948650671	558.69		38,756.17
4005	VENTURA CO OFFICE EDUC	6,324.36	.0157068026	6,324.36	.0157068026	92.50		6,416.86
6001	* FIRE PROTECTION DIST	62,456.51	.1551132912	62,456.51	.1551132912	913.51		63,370.02
6100	* VCWPD ADMIN	992.21	.0024642172	992.21	.0024642172	14.51		1,006.72
6140	* VCWPD ZONE 4	619.11	.0015385233	619.11	.0015385233	9.06		628.17
7111	CONEJO REC & PK	21,577.14	.0535870898	21,577.14	.0535870898	315.59		21,892.73
8070	CITY THOUSAND OAKS	6,603.60	.0163914113	6,603.60	.0163914113	96.53		6,700.13
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	16,402.88	.0407372313	16,291.34	.0404602151	238.28		16,529.62
	Tea Transfer:	111.54-						
8072	THOUSAND OAKS VRSD	1,651.60	.0041092783	1,651.60	.0041092783	24.20		1,675.80
8600	CALLEGUAS MUN WTR	3,413.96	.0084825177	3,413.96	.0084825177	49.96		3,463.92
8890	RCD SANTA MONICA MTNS	288.64	.0007167416	288.64	.0007167416	4.22		292.86
8903	WESTLAKE NR MAINT # 23	1,243.22	.0030878698	1,243.22	.0030878698	18.19		1,261.41
TRA	08160 Totals:	402,650.85	1.0000000000	402,650.85	1.0000000000	5,889.28		408,540.13

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	40,268,349			40,857,277
Unsecured				
State Assessed				
	40,268,349		588,928	40,857,277

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	5,147.89	.3206108352	5,147.89	.3206108352	49.82		5,197.71
2015	VTA COM COLLEGE GEN	831.11	.0517637236	831.11	.0517637236	8.04		839.15
2019	VTA COLLEGE CHILD CTR	4.25	.0002621193	4.25	.0002621193	.04		4.29
4001	COUNTY GENERAL FUND	3,148.35	.1964148840	3,148.35	.1964148840	30.53		3,178.88
	Prior Year Tea	694.36-	.0432706601-	690.10-	.0430051531-	6.69-		696.79-
	Tea Transfer:	4.26						
		2,458.25	.1531442239	2,458.25	.1534097309	23.84	B	2,482.09
4002	ERAF 92-93 SHIFT	673.02	.0419421329	673.02	.0419421329	6.52		679.54
4003	CITY ERAF 92-93 SH	38.38	.0023919682	38.38	.0023919682	.37		38.75
	Prior Year Tea	49.34	.0030747988	49.34	.0030747988	.48		49.82
		87.72	.0054667670	87.72	.0054667670	.85	B	88.57
4004	ERAF 93-94 SHIFT	1,498.64	.0933907513	1,498.64	.0933907513	14.51		1,513.15
4005	VENTURA CO OFFICE EDUC	239.78	.0149416021	239.78	.0149416021	2.32		242.10
6001	* FIRE PROTECTION DIST	2,362.47	.1472225316	2,362.47	.1472225316	22.88		2,385.35
6100	* VCWPD ADMIN	37.33	.0023270692	37.33	.0023270692	.36		37.69
6130	* VCWPD ZONE 3	93.08	.0058013166	93.08	.0058013166	.90		93.98
7111	CONEJO REC & PK	814.92	.0507824289	814.92	.0507824289	7.89		822.81
8070	CITY THOUSAND OAKS	248.83	.0155062329	248.83	.0155062329	2.41		251.24
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	645.02	.0401958613	640.76	.0399303543	6.21		646.97
	Tea Transfer:	4.26-						
8072	THOUSAND OAKS VRSD	62.41	.0038902012	62.41	.0038902012	.60		63.01
8600	CALLEGUAS MUN WTR	128.81	.0080282029	128.81	.0080282029	1.25		130.06
8816	T O CITY WIDE LTE ZN 1	194.78	.0121379335	194.78	.0121379335	1.89		196.67
8864	VTA CO MAINT #1 T O	511.97	.0319064979	511.97	.0319064979	4.96		516.93
8890	RCD SANTA MONICA MTNS	10.92	.0006795687	10.92	.0006795687	.11		11.03
TRA	08161 Totals:	16,046.94	1.0000000000	16,046.94	1.0000000000	155.40		16,202.34

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	1,500,000			1,515,540
Unsecured				
State Assessed				
	1,500,000		15,540	1,515,540

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	33,054.83	.3313376830	33,054.83	.3313376830	785.63		33,840.46
2015	VTA COM COLLEGE GEN	5,338.02	.0535077764	5,338.02	.0535077764	126.87		5,464.89
2019	VTA COLLEGE CHILD CTR	19.52	.0001955776	19.52	.0001955776	.46		19.98
4001	COUNTY GENERAL FUND	19,633.63	.1964714395	19,633.63	.1964714395	465.85		20,099.48
	Prior Year Tea	4,320.70-	.0432861443-	4,294.13-	.0430199142-	102.01-		4,396.14-
	Tea Transfer:	26.57						
		15,339.50	.1531852952	15,339.50	.1534515253	363.84	B	15,703.34
4002	ERAF 92-93 SHIFT	4,301.61	.0430970185	4,301.61	.0430970185	102.19		4,403.80
4003	CITY ERAF 92-93 SH	244.24	.0024558112	244.24	.0024558112	5.82		250.06
	Prior Year Tea	306.74	.0030730192	306.74	.0030730192	7.29		314.03
		550.98	.0055288304	550.98	.0055288304	13.11	B	564.09
4004	ERAF 93-94 SHIFT	9,382.54	.0939971127	9,382.54	.0939971127	222.87		9,605.41
4005	VENTURA CO OFFICE EDUC	1,492.56	.0149523995	1,492.56	.0149523995	35.45		1,528.01
6001	* FIRE PROTECTION DIST	15,164.93	.1519269867	15,164.93	.1519269867	360.23		15,525.16
6100	* VCWPD ADMIN	234.89	.0023530319	234.89	.0023530319	5.58		240.47
6130	* VCWPD ZONE 3	1,077.36	.0107932664	1,077.36	.0107932664	25.59		1,102.95
7111	CONEJO REC & PK	5,227.83	.0523726807	5,227.83	.0523726807	124.18		5,352.01
8070	CITY THOUSAND OAKS	1,592.08	.0159405083	1,592.08	.0159405083	37.80		1,629.88
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	4,013.96	.0402131251	3,987.39	.0399468950	94.72		4,082.11
	Tea Transfer:	26.57-						
8072	THOUSAND OAKS VRSD	393.22	.0039467667	393.22	.0039467667	9.36		402.58
8600	CALLEGUAS MUN WTR	824.65	.0082651829	824.65	.0082651829	19.60		844.25
8904	T O CITY MAINT # 30	1,835.36	.0183867580	1,835.36	.0183867580	43.60		1,878.96
TRA 08162	Totals:	99,817.27	1.0000000000	99,817.27	1.0000000000	2,371.08		102,188.35

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	9,939,812			10,176,920
Unsecured				
State Assessed				
	9,939,812		237,108	10,176,920

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	27,939.61	.3381719873	27,939.61	.3381719873	618.53	28,558.14	
2015	VTA COM COLLEGE GEN	4,510.79	.0545973492	4,510.79	.0545973492	99.86	4,610.65	
2019	VTA COLLEGE CHILD CTR	22.56	.0002731751	22.56	.0002731751	.50	23.06	
4001	COUNTY GENERAL FUND	16,548.16	.1999631887	16,548.16	.1999631887	365.74	16,913.90	
	Prior Year Tea	3,704.14-	.0448087481-	3,681.74-	.0445377711-	81.46-	3,763.20-	
	Tea Transfer:	22.40						
		12,866.42	.1551544406	12,866.42	.1554254176	284.28	13,150.70	B
4002	ERAF 92-93 SHIFT	3,633.89	.0439592947	3,633.89	.0439592947	80.40	3,714.29	
4003	CITY ERAF 92-93 SH	207.98	.0025158395	207.98	.0025158395	4.60	212.58	
	Prior Year Tea	263.32	.0031853227	263.32	.0031853227	5.83	269.15	
		471.30	.0057011622	471.30	.0057011622	10.43	481.73	B
4004	ERAF 93-94 SHIFT	7,799.20	.0943466217	7,799.20	.0943466217	172.56	7,971.76	
4005	VENTURA CO OFFICE EDUC	1,293.77	.0156506652	1,293.77	.0156506652	28.63	1,322.40	
6001	* FIRE PROTECTION DIST	12,792.55	.1547512605	12,792.55	.1547512605	283.04	13,075.59	
6100	* VCWPD ADMIN	203.06	.0024562080	203.06	.0024562080	4.49	207.55	
6130	* VCWPD ZONE 3	906.58	.0109665968	906.58	.0109665968	20.06	926.64	
7111	CONEJO REC & PK	4,420.12	.0534699141	4,420.12	.0534699141	97.80	4,517.92	
8070	CITY THOUSAND OAKS	1,349.68	.0163268666	1,349.68	.0163268666	29.86	1,379.54	
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	3,440.82	.0416234254	3,418.42	.0413524484	75.63	3,494.05	
	Tea Transfer:	22.40-						
8072	THOUSAND OAKS VRSD	338.39	.0040936384	338.39	.0040936384	7.49	345.88	
8600	CALLEGUAS MUN WTR	699.14	.0084573942	699.14	.0084573942	15.47	714.61	
TRA 08163	Totals:	82,665.48	1.0000000000	82,665.48	1.0000000000	1,829.03	84,494.51	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	8,252,087			8,434,990
Unsecured				
State Assessed				
	8,252,087		182,903	8,434,990

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	ERAF 92-93 SHIFT		.0439429750		.0439429750		
4003	CITY ERAF 92-93 SH		.0025140380		.0025140380		
4004	ERAF 93-94 SHIFT		.0991614855		.0991614855		
4005	VENTURA CO OFFICE EDUC		.0148283078		.0148283078		
6001	* FIRE PROTECTION DIST		.1504960332		.1504960332		
6100	* VCWPD ADMIN		.0023785509		.0023785509		
6130	* VCWPD ZONE 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	188,349.16	.3330983821	188,349.16	.3330983821	4,340.75		192,689.91
2015	VTA COM COLLEGE GEN	30,412.64	.0537852606	30,412.64	.0537852606	700.90		31,113.54
2019	VTA COLLEGE CHILD CTR	157.16	.0002781522	157.16	.0002781522	3.62		160.78
4001	COUNTY GENERAL FUND	111,982.26	.1980384097	111,982.26	.1980384097	2,580.73		114,562.99
	Prior Year Tea	24,952.67-	.0441291889-	24,801.12-	.0438611626-	571.57-		25,372.69-
	Tea Transfer:	151.55						
		87,181.14	.1539092208	87,181.14	.1541772471	2,009.16	B	89,190.30
4002	ERAF 92-93 SHIFT	24,534.84	.0433906092	24,534.84	.0433906092	565.44		25,100.28
4003	CITY ERAF 92-93 SH	1,402.39	.0024830751	1,402.39	.0024830751	32.36		1,434.75
	Prior Year Tea	1,773.40	.0031362828	1,773.40	.0031362828	40.87		1,814.27
		3,175.79	.0056193579	3,175.79	.0056193579	73.23	B	3,249.02
4004	ERAF 93-94 SHIFT	53,143.15	.0939844978	53,143.15	.0939844978	1,224.75		54,367.90
4005	VENTURA CO OFFICE EDUC	8,753.59	.0154808336	8,753.59	.0154808336	201.74		8,955.33
6001	* FIRE PROTECTION DIST	86,356.97	.1527236256	86,356.97	.1527236256	1,990.21		88,347.18
6100	* VCWPD ADMIN	1,370.99	.0024246146	1,370.99	.0024246146	31.60		1,402.59
6130	* VCWPD ZONE 3	6,123.47	.0108294470	6,123.47	.0108294470	141.12		6,264.59
7111	CONEJO REC & PK	29,835.89	.0527648923	29,835.89	.0527648923	687.60		30,523.49
8070	CITY THOUSAND OAKS	9,114.18	.0161154981	9,114.18	.0161154981	210.01		9,324.19
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	23,179.27	.0409929061	23,027.72	.0407248798	530.70		23,558.42
	Tea Transfer:	151.55-						
8072	THOUSAND OAKS VRSD	2,285.08	.0040436560	2,285.08	.0040436560	52.69		2,337.77
8600	CALLEGUAS MUN WTR	4,718.77	.0083464124	4,718.77	.0083464124	108.77		4,827.54
8816	T O CITY WIDE LTE ZN 1	6,905.45	.0122126337	6,905.45	.0122126337	159.15		7,064.60
TRA	08165 Totals:	565,445.99	1.0000000000	565,445.99	1.0000000000	13,031.44		578,477.43

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	56,321,779			57,624,923
Unsecured				
State Assessed				
	56,321,779		1,303,144	57,624,923

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	21,183.27	.3351539645	21,183.27	.3351539645	209.07		21,392.34
2015	VTA COM COLLEGE GEN	3,420.30	.0541150210	3,420.30	.0541150210	33.76		3,454.06
2019	VTA COLLEGE CHILD CTR	17.50	.0002773221	17.50	.0002773221	.17		17.67
4001	COUNTY GENERAL FUND	12,750.57	.2015042026	12,750.57	.2015042026	125.69		12,876.26
	Prior Year Tea	2,723.87-	.0430793820-	2,706.61-	.0428064282-	26.70-		2,733.31-
	Tea Transfer:	17.26						
		10,043.96	.1584248206	10,043.96	.1586977744	98.99	B	10,142.95
4002	ERAF 92-93 SHIFT	2,829.65	.0447533167	2,829.65	.0447533167	27.92		2,857.57
4003	CITY ERAF 92-93 SH	157.80	.0024949979	157.80	.0024949979	1.56		159.36
	Prior Year Tea	192.48	.0030441482	192.48	.0030441482	1.90		194.38
		350.28	.0055391461	350.28	.0055391461	3.46	B	353.74
4004	ERAF 93-94 SHIFT	5,931.38	.0938084679	5,931.38	.0938084679	58.52		5,989.90
4005	VENTURA CO OFFICE EDUC	983.45	.0155536652	983.45	.0155536652	9.70		993.15
6001	* FIRE PROTECTION DIST	9,722.99	.1537743057	9,722.99	.1537743057	95.92		9,818.91
6100	* VCWPD ADMIN	153.98	.0024350949	153.98	.0024350949	1.52		155.50
6130	* VCWPD ZONE 3	674.91	.0106747277	674.91	.0106747277	6.66		681.57
7111	CONEJO REC & PK	3,354.90	.0530598884	3,354.90	.0530598884	33.10		3,388.00
8070	CITY THOUSAND OAKS	1,023.71	.0161912171	1,023.71	.0161912171	10.10		1,033.81
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	2,531.39	.0400352338	2,514.13	.0397622800	24.80		2,538.93
	Tea Transfer:	17.26-						
8072	THOUSAND OAKS VRSD	256.83	.0040611498	256.83	.0040611498	2.53		259.36
8600	CALLEGUAS MUN WTR	530.25	.0083856378	530.25	.0083856378	5.23		535.48
8890	RCD SANTA MONICA MTNS	44.90	.0007102152	44.90	.0007102152	.44		45.34
8903	WESTLAKE NR MAINT # 23	192.63	.0030468055	192.63	.0030468055	1.90		194.53
TRA	08166 Totals:	63,229.02	1.0000000000	63,229.02	1.0000000000	623.79		63,852.81

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	6,292,739			6,355,118
Unsecured				
State Assessed				
	6,292,739		62,379	6,355,118

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	99,661.59	.3351605441	99,661.59	.3351605441	1,220.31		100,881.90
2015	VTA COM COLLEGE GEN	16,092.16	.0541177241	16,092.16	.0541177241	197.04		16,289.20
2019	VTA COLLEGE CHILD CTR	82.62	.0002778524	82.62	.0002778524	1.01		83.63
4001	COUNTY GENERAL FUND	60,028.43	.2017153552	60,028.43	.2017153552	734.46		60,762.89
	Prior Year Tea	12,254.14-	.0412007319-	12,172.90-	.0409275885-	149.02-		12,321.92-
	Tea Transfer:	81.24						
		47,855.53	.1605146233	47,855.53	.1607877667	585.44	B	48,440.97
4002	ERAF 92-93 SHIFT	13,297.38	.0446884627	13,297.38	.0446884627	162.71		13,460.09
4003	CITY ERAF 92-93 SH	732.91	.0024955870	732.91	.0024955870	9.09		742.00
	Prior Year Tea	863.39	.0029028760	863.39	.0029028760	10.57		873.96
		1,596.30	.0053984630	1,596.30	.0053984630	19.66	B	1,615.96
4004	ERAF 93-94 SHIFT	27,689.43	.0930971750	27,689.43	.0930971750	338.96		28,028.39
4005	VENTURA CO OFFICE EDUC	4,626.45	.0155545731	4,626.45	.0155545731	56.63		4,683.08
6001	* FIRE PROTECTION DIST	45,985.85	.1546131674	45,985.85	.1546131674	562.94		46,548.79
6100	* VCWPD ADMIN	724.62	.0024362730	724.62	.0024362730	8.87		733.49
6130	* VCWPD ZONE 3	3,080.75	.0103580433	3,080.75	.0103580433	37.71		3,118.46
7111	CONEJO REC & PK	15,786.85	.0530777104	15,786.85	.0530777104	193.25		15,980.10
8070	CITY THOUSAND OAKS	4,826.95	.0161971779	4,826.95	.0161971779	58.97		4,885.92
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	11,390.75	.0382978559	11,309.51	.0380247125	138.45		11,447.96
	Tea Transfer:	81.24-						
8072	THOUSAND OAKS VRSD	1,201.02	.0040644929	1,201.02	.0040644929	14.80		1,215.82
8600	CALLEGUAS MUN WTR	2,491.03	.0083883975	2,491.03	.0083883975	30.54		2,521.57
8890	RCD SANTA MONICA MTNS	210.69	.0007085238	210.69	.0007085238	2.58		213.27
8903	WESTLAKE NR MAINT # 23	906.53	.0030489402	906.53	.0030489402	11.10		917.63
TRA	08167 Totals:	297,425.26	1.0000000000	297,425.26	1.0000000000	3,640.97		301,066.23

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	29,632,960			29,997,057
Unsecured				
State Assessed				
	29,632,960		364,097	29,997,057

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	147,144.97	.3386961474	147,144.97	.3386961474	2,758.67		149,903.64
2015	VTA COM COLLEGE GEN	23,759.40	.0546890549	23,759.40	.0546890549	445.44		24,204.84
2019	VTA COLLEGE CHILD CTR	122.64	.0002822446	122.64	.0002822446	2.30		124.94
4001	COUNTY GENERAL FUND	88,911.96	.2045852204	88,911.96	.2045852204	1,666.34		90,578.30
	Prior Year Tea	17,957.96-	.0413353843-	17,837.63-	.0410584062-	334.42-		18,172.05-
	Tea Transfer:	120.33						
		71,074.33	.1632498361	71,074.33	.1635268142	1,331.92	B	72,406.25
4002	ERAF 92-93 SHIFT	18,721.33	.0430997386	18,721.33	.0430997386	351.05		19,072.38
4003	CITY ERAF 92-93 SH	1,075.27	.0025235286	1,075.27	.0025235286	20.55		1,095.82
	Prior Year Tea	1,264.05	.0029095795	1,264.05	.0029095795	23.70		1,287.75
		2,339.32	.0054331081	2,339.32	.0054331081	44.25	B	2,383.57
4004	ERAF 93-94 SHIFT	40,936.36	.0942266952	40,936.36	.0942266952	767.47		41,703.83
4005	VENTURA CO OFFICE EDUC	6,836.10	.0157351996	6,836.10	.0157351996	128.16		6,964.26
6001	* FIRE PROTECTION DIST	67,685.90	.1557983874	67,685.90	.1557983874	1,268.97		68,954.87
6100	* VCWPD ADMIN	1,070.61	.0024642469	1,070.61	.0024642469	20.07		1,090.68
6140	* VCWPD ZONE 4	666.36	.0015384449	666.36	.0015384449	12.53		678.89
7111	CONEJO REC & PK	23,282.16	.0535869489	23,282.16	.0535869489	436.46		23,718.62
8070	CITY THOUSAND OAKS	7,136.58	.0163784190	7,136.58	.0163784190	133.40		7,269.98
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	16,693.91	.0384258048	16,573.58	.0381488267	310.72		16,884.30
	Tea Transfer:	120.33-						
8072	THOUSAND OAKS VRSD	1,767.37	.0041090345	1,767.37	.0041090345	33.47		1,800.84
8600	CALLEGUAS MUN WTR	3,676.19	.0084822936	3,676.19	.0084822936	69.09		3,745.28
8890	RCD SANTA MONICA MTNS	311.27	.0007164671	311.27	.0007164671	5.84		317.11
8903	WESTLAKE NR MAINT # 23	1,340.87	.0030879284	1,340.87	.0030879284	25.15		1,366.02
TRA 08168	Totals:	434,445.34	1.0000000000	434,445.34	1.0000000000	8,144.96		442,590.30

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	42,520,156			43,318,352
Unsecured	28,000			44,300
State Assessed				
	42,548,156		814,496	43,362,652

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	21,753.77	.3381203276	21,753.77	.3381203276	789.09	22,542.86
2015	VTA COM COLLEGE GEN	3,512.55	.0545959940	3,512.55	.0545959940	127.41	3,639.96
2019	VTA COLLEGE CHILD CTR	18.09	.0002809574	18.09	.0002809574	.66	18.75
4001	COUNTY GENERAL FUND	11,103.01	.1725743875	11,103.01	.1725743875	402.75	11,505.76
4002	ERAF 92-93 SHIFT	2,670.77	.0415117311	2,670.77	.0415117311	96.88	2,767.65
4003	CITY ERAF 92-93 SH	528.97	.0082216697	528.97	.0082216697	19.19	548.16
4004	ERAF 93-94 SHIFT	5,299.01	.0823628175	5,299.01	.0823628175	192.21	5,491.22
4005	VENTURA CO OFFICE EDUC	997.71	.0155073791	997.71	.0155073791	36.19	1,033.90
6001	* FIRE PROTECTION DIST	9,901.13	.1538941084	9,901.13	.1538941084	359.15	10,260.28
6100	* VCWPD ADMIN	158.29	.0024603514	158.29	.0024603514	5.74	164.03
6130	* VCWPD ZONE 3	685.68	.0106577618	685.68	.0106577618	24.87	710.55
7111	CONEJO REC & PK	3,438.49	.0534445202	3,438.49	.0534445202	124.73	3,563.22
8070	CITY THOUSAND OAKS	3,462.65	.0538202584	3,462.65	.0538202584	125.60	3,588.25
8072	THOUSAND OAKS VRSD	262.93	.0040874217	262.93	.0040874217	9.54	272.47
8600	CALLEGUAS MUN WTR	544.32	.0084603142	544.32	.0084603142	19.74	564.06
TRA 08169	Totals:	64,337.37	1.0000000000	64,337.37	1.0000000000	2,333.75	66,671.12

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	6,396,382			6,629,757
Unsecured				
State Assessed				
	6,396,382		233,375	6,629,757

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	165,086.53	.3376663656	165,086.53	.3376663656	5,351.76		170,438.29
2015	VTA COM COLLEGE GEN	26,656.89	.0545237444	26,656.89	.0545237444	864.16		27,521.05
2019	VTA COLLEGE CHILD CTR	137.93	.0002822545	137.93	.0002822545	4.47		142.40
4001	COUNTY GENERAL FUND	98,160.42	.2007701990	98,160.42	.2007701990	3,182.05		101,342.47
	Prior Year Tea	21,658.35-	.0442997798-	21,525.51-	.0440280753-	697.81-		22,223.32-
	Tea Transfer:	132.84						
		76,634.91	.1564704192	76,634.91	.1567421237	2,484.24	B	79,119.15
4002	ERAF 92-93 SHIFT	21,462.67	.0439002937	21,462.67	.0439002937	695.79		22,158.46
4003	CITY ERAF 92-93 SH	1,228.29	.0025170496	1,228.29	.0025170496	39.89		1,268.18
	Prior Year Tea	1,537.55	.0031448937	1,537.55	.0031448937	49.84		1,587.39
		2,765.84	.0056619433	2,765.84	.0056619433	89.73	B	2,855.57
4004	ERAF 93-94 SHIFT	46,131.83	.0943576271	46,131.83	.0943576271	1,495.50		47,627.33
4005	VENTURA CO OFFICE EDUC	7,675.13	.0156985750	7,675.13	.0156985750	248.81		7,923.94
6001	* FIRE PROTECTION DIST	75,680.20	.1547955118	75,680.20	.1547955118	2,453.39		78,133.59
6100	* VCWPD ADMIN	1,201.95	.0024584358	1,201.95	.0024584358	38.96		1,240.91
6130	* VCWPD ZONE 3	5,207.28	.0106509487	5,207.28	.0106509487	168.81		5,376.09
7111	CONEJO REC & PK	26,148.26	.0534829059	26,148.26	.0534829059	847.66		26,995.92
8070	CITY THOUSAND OAKS	7,989.16	.0163361491	7,989.16	.0163361491	258.92		8,248.08
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	20,120.80	.0411548861	19,987.96	.0408831816	647.97		20,635.93
	Tea Transfer:	132.84-						
8072	THOUSAND OAKS VRSD	2,002.16	.0040991975	2,002.16	.0040991975	64.97		2,067.13
8600	CALLEGUAS MUN WTR	4,135.52	.0084607423	4,135.52	.0084607423	134.10		4,269.62
TRA 08170	Totals:	488,904.22	1.0000000000	488,904.22	1.0000000000	15,849.24		504,753.46

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	48,321,995			49,906,919
Unsecured	16,700			16,700
State Assessed				
	48,338,695		1,584,924	49,923,619

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	14,602.97	.3351559192	14,602.97	.3351559192	2,137.57		16,740.54
2015	VTA COM COLLEGE GEN	2,357.73	.0541131649	2,357.73	.0541131649	345.12		2,702.85
2019	VTA COLLEGE CHILD CTR	11.87	.0002733878	11.87	.0002733878	1.74		13.61
4001	COUNTY GENERAL FUND	8,803.34	.2018827515	8,803.34	.2018827515	1,287.60		10,090.94
	Prior Year Tea	1,912.36-	.0438793833-	1,900.45-	.0436061058-	278.12-		2,178.57-
	Tea Transfer:	11.91						
		6,902.89	.1580033682	6,902.89	.1582766457	1,009.48		7,912.37
4002	ERAF 92-93 SHIFT	1,947.11	.0446704766	1,947.11	.0446704766	284.90		2,232.01
4003	CITY ERAF 92-93 SH	108.35	.0024959520	108.35	.0024959520	15.92		124.27
	Prior Year Tea	135.62	.0031118586	135.62	.0031118586	19.85		155.47
		243.97	.0056078106	243.97	.0056078106	35.77		279.74
4004	ERAF 93-94 SHIFT	4,081.96	.0936611634	4,081.96	.0936611634	597.35		4,679.31
4005	VENTURA CO OFFICE EDUC	676.40	.0155208596	676.40	.0155208596	98.99		775.39
6001	* FIRE PROTECTION DIST	6,714.86	.1540734415	6,714.86	.1540734415	982.65		7,697.51
6100	* VCWPD ADMIN	105.95	.0024306654	105.95	.0024306654	15.50		121.45
6130	* VCWPD ZONE 3	447.08	.0102578592	447.08	.0102578592	65.42		512.50
7111	CONEJO REC & PK	2,313.02	.0530721980	2,313.02	.0530721980	338.49		2,651.51
8070	CITY THOUSAND OAKS	706.42	.0161982144	706.42	.0161982144	103.31		809.73
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	1,776.74	.0407675247	1,764.83	.0404942472	258.27		2,023.10
	Tea Transfer:	11.91-						
8072	THOUSAND OAKS VRSD	176.57	.0040597903	176.57	.0040597903	25.89		202.46
8600	CALLEGUAS MUN WTR	365.32	.0083860776	365.32	.0083860776	53.48		418.80
8890	RCD SANTA MONICA MTNS	30.73	.0007055171	30.73	.0007055171	4.50		35.23
8903	WESTLAKE NR MAINT # 23	132.56	.0030425615	132.56	.0030425615	19.40		151.96
TRA 08171	Totals:	43,582.24	1.0000000000	43,582.24	1.0000000000	6,377.83		49,960.07

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	4,346,243			4,984,026
Unsecured				
State Assessed				
	4,346,243		637,783	4,984,026

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	ERAF 92-93 SHIFT		.0431354921		.0431354921		
4003	CITY ERAF 92-93 SH		.0023858509		.0023858509		
4004	ERAF 93-94 SHIFT		.0979236182		.0979236182		
4005	VENTURA CO OFFICE EDUC		.0141249287		.0141249287		
6001	* FIRE PROTECTION DIST		.1444304213		.1444304213		
6100	* VCWPD ADMIN		.0022994070		.0022994070		
6130	* VCWPD ZONE 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	RCD SANTA MONICA MTNS		.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	34,250.81	.3381690312	34,250.81	.3381690312	383.00	34,633.81
2015	VTA COM COLLEGE GEN	5,530.57	.0546047715	5,530.57	.0546047715	61.84	5,592.41
2019	VTA COLLEGE CHILD CTR	28.59	.0002822885	28.59	.0002822885	.32	28.91
4001	COUNTY GENERAL FUND	20,331.65	.2005509714	20,331.65	.2005509714	227.14	20,558.79
	Prior Year Tea	4,471.15-	.0441314055-	4,443.63-	.0438597399-	49.68-	4,493.31-
	Tea Transfer:	27.52					
		15,888.02	.1564195659	15,888.02	.1566912315	177.46	16,065.48
4002	ERAF 92-93 SHIFT	4,437.76	.0438024760	4,437.76	.0438024760	49.61	4,487.37
4003	CITY ERAF 92-93 SH	254.77	.0025182112	254.77	.0025182112	2.85	257.62
	Prior Year Tea	317.20	.0031308778	317.20	.0031308778	3.55	320.75
		571.97	.0056490890	571.97	.0056490890	6.40	578.37
4004	ERAF 93-94 SHIFT	9,566.12	.0944199999	9,566.12	.0944199999	106.94	9,673.06
4005	VENTURA CO OFFICE EDUC	1,590.99	.0157034161	1,590.99	.0157034161	17.79	1,608.78
6001	* FIRE PROTECTION DIST	15,692.14	.1548851231	15,692.14	.1548851231	175.42	15,867.56
6100	* VCWPD ADMIN	249.11	.0024589573	249.11	.0024589573	2.78	251.89
6130	* VCWPD ZONE 3	1,033.19	.0101980268	1,033.19	.0101980268	11.55	1,044.74
7111	CONEJO REC & PK	5,420.36	.0534998043	5,420.36	.0534998043	60.59	5,480.95
8070	CITY THOUSAND OAKS	1,656.07	.0163424463	1,656.07	.0163424463	18.51	1,674.58
8071	CITY THOUS OAKS - TEA						
	Prior Year Tea	4,153.95	.0410005277	4,126.43	.0407288621	46.13	4,172.56
	Tea Transfer:	27.52-					
8072	THOUSAND OAKS VRSD	415.14	.0041005367	415.14	.0041005367	4.64	419.78
8600	CALLEGUAS MUN WTR	857.37	.0084639397	857.37	.0084639397	9.59	866.96
TRA 08173	Totals:	101,314.64	1.0000000000	101,314.64	1.0000000000	1,132.57	102,447.21

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	9,884,145			9,997,402
Unsecured				
State Assessed				
	9,884,145		113,257	9,997,402

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	ERAF 92-93 SHIFT		.0425844347		.0425844347		
4003	CITY ERAF 92-93 SH		.0022026432		.0022026432		
4004	ERAF 93-94 SHIFT		.0983847283		.0983847283		
4005	VENTURA CO OFFICE EDUC		.0234948605		.0234948605		
6001	* FIRE PROTECTION DIST		.1468428781		.1468428781		
6100	* VCWPD ADMIN		.0022026432		.0022026432		
6130	* VCWPD ZONE 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	106,071.86	.3381677463	106,071.86	.3381677463	5,190.21	111,262.07
2015	VTA COM COLLEGE GEN	17,127.75	.0546049093	17,127.75	.0546049093	838.08	17,965.83
2019	VTA COLLEGE CHILD CTR	88.07	.0002808306	88.07	.0002808306	4.31	92.38
4001	COUNTY GENERAL FUND	62,816.40	.1999663520	62,816.40	.1999663520	3,069.11	65,885.51
	Prior Year Tea	13,646.19-	.0434841969-	13,561.18-	.0432132943-	663.24-	14,224.42-
	Tea Transfer:	85.01					
		49,255.22	.1564821551	49,255.22	.1567530577	2,405.87	51,661.09
4002	ERAF 92-93 SHIFT	13,790.34	.0439450877	13,790.34	.0439450877	674.47	14,464.81
4003	CITY ERAF 92-93 SH	787.61	.0025164696	787.61	.0025164696	38.62	826.23
	Prior Year Tea	966.96	.0030812694	966.96	.0030812694	47.29	1,014.25
		1,754.57	.0055977390	1,754.57	.0055977390	85.91	1,840.48
4004	ERAF 93-94 SHIFT	29,556.40	.0941827425	29,556.40	.0941827425	1,445.52	31,001.92
4005	VENTURA CO OFFICE EDUC	4,920.37	.0156787606	4,920.37	.0156787606	240.64	5,161.01
6001	* FIRE PROTECTION DIST	48,621.03	.1549330274	48,621.03	.1549330274	2,377.92	50,998.95
6100	* VCWPD ADMIN	770.15	.0024540360	770.15	.0024540360	37.66	807.81
6130	* VCWPD ZONE 3	3,422.97	.0109075069	3,422.97	.0109075069	167.41	3,590.38
7111	CONEJO REC & PK	16,781.66	.0534747057	16,781.66	.0534747057	820.73	17,602.39
8070	CITY THOUSAND OAKS	5,127.47	.0163320193	5,127.47	.0163320193	250.66	5,378.13
8071	CITY THOUS OAKS - TEA						
	Prior Year Tea	12,679.23	.0404029275	12,594.22	.0401320249	615.95	13,210.17
	Tea Transfer:	85.01-					
8072	THOUSAND OAKS VRSD	1,283.99	.0040971354	1,283.99	.0040971354	62.88	1,346.87
8600	CALLEGUAS MUN WTR	2,653.63	.0084586707	2,653.63	.0084586707	129.82	2,783.45
TRA 08175	Totals:	313,819.70	1.0000000000	313,819.70	1.0000000000	15,348.04	329,167.74

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	31,309,550			32,844,354
Unsecured				
State Assessed				
	31,309,550		1,534,804	32,844,354

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	38,450.22	.3336322991	38,450.22	.3336322991	1,847.52	40,297.74
2015	VTA COM COLLEGE GEN	6,208.17	.0538682104	6,208.17	.0538682104	298.30	6,506.47
2019	VTA COLLEGE CHILD CTR	31.35	.0002717871	31.35	.0002717871	1.51	32.86
4001	COUNTY GENERAL FUND	22,763.09	.1974790286	22,763.09	.1974790286	1,093.55	23,856.64
	Prior Year Tea	4,961.03-	.0430446161-	4,930.22-	.0427772590-	236.88-	5,167.10-
	Tea Transfer:	30.81					
		17,832.87	.1544344125	17,832.87	.1547017696	856.67	18,689.54 B
4002	ERAF 92-93 SHIFT	4,990.91	.0433047707	4,990.91	.0433047707	239.80	5,230.71
4003	CITY ERAF 92-93 SH	286.06	.0024854768	286.06	.0024854768	13.76	299.82
	Prior Year Tea	351.50	.0030498341	351.50	.0030498341	16.89	368.39
		637.56	.0055353109	637.56	.0055353109	30.65	668.21 B
4004	ERAF 93-94 SHIFT	10,810.13	.0937943928	10,810.13	.0937943928	519.39	11,329.52
4005	VENTURA CO OFFICE EDUC	1,777.74	.0154248563	1,777.74	.0154248563	85.42	1,863.16
6001	* FIRE PROTECTION DIST	17,627.52	.1529458902	17,627.52	.1529458902	846.95	18,474.47
6100	* VCWPD ADMIN	279.78	.0024276264	279.78	.0024276264	13.44	293.22
6130	* VCWPD ZONE 3	1,216.38	.0105542667	1,216.38	.0105542667	58.45	1,274.83
7111	CONEJO REC & PK	6,087.51	.0528185316	6,087.51	.0528185316	292.49	6,380.00
8070	CITY THOUSAND OAKS	1,859.60	.0161313776	1,859.60	.0161313776	89.33	1,948.93
8071	CITY THOUS OAKS - TEA						
	Prior Year Tea	4,609.53	.0399947820	4,578.72	.0397274249	219.99	4,798.71
	Tea Transfer:	30.81-					
8072	THOUSAND OAKS VRSD	466.24	.0040479428	466.24	.0040479428	22.42	488.66
8600	CALLEGUAS MUN WTR	962.03	.0083482511	962.03	.0083482511	46.23	1,008.26
8816	T O CITY WIDE LTE ZN 1	1,436.65	.0124652918	1,436.65	.0124652918	69.03	1,505.68
TRA 08176	Totals:	115,253.38	1.0000000000	115,253.38	1.0000000000	5,537.59	120,790.97

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	11,514,761			12,068,520
Unsecured				
State Assessed				
	11,514,761		553,759	12,068,520

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	2,516,066.88	.3377481955	2,516,066.88	.3377481955	16,581.39-	2,499,485.49
2015	VTA COM COLLEGE GEN	406,266.73	.0545358541	406,266.73	.0545358541	2,677.38-	403,589.35
2019	VTA COLLEGE CHILD CTR	2,094.55	.0002811884	2,094.55	.0002811884	13.80-	2,080.75
4001	COUNTY GENERAL FUND	1,495,261.14	.2007174162	1,495,261.14	.2007174162	9,854.02-	1,485,407.12
	Prior Year Tea	325,583.25-	.0437051798-	323,559.66-	.0434335397-	2,132.33	321,427.33-
	Tea Transfer:	2,023.59					
		1,171,701.48	.1570122364	1,171,701.48	.1572838765	7,721.69-	1,163,979.79
4002	ERAF 92-93 SHIFT	326,906.77	.0438830291	326,906.77	.0438830291	2,154.39-	324,752.38
4003	CITY ERAF 92-93 SH	18,759.27	.0025191123	18,759.27	.0025191123	123.67-	18,635.60
	Prior Year Tea	23,064.04	.0030960372	23,064.04	.0030960372	152.00-	22,912.04
		41,823.31	.0056151495	41,823.31	.0056151495	275.67-	41,547.64
4004	ERAF 93-94 SHIFT	703,378.25	.0944190854	703,378.25	.0944190854	4,635.40-	698,742.85
4005	VENTURA CO OFFICE EDUC	117,018.13	.0157081080	117,018.13	.0157081080	771.17-	116,246.96
6001	* FIRE PROTECTION DIST	1,152,658.03	.1547288656	1,152,658.03	.1547288656	7,596.25-	1,145,061.78
6100	* VCWPD ADMIN	18,321.34	.0024593941	18,321.34	.0024593941	120.74-	18,200.60
6130	* VCWPD ZONE 3	78,636.25	.0105558619	78,636.25	.0105558619	518.23-	78,118.02
7111	CONEJO REC & PK	398,732.16	.0535243840	398,732.16	.0535243840	2,627.72-	396,104.44
8070	CITY THOUSAND OAKS	121,803.65	.0163495682	121,803.65	.0163495682	802.66-	121,000.99
8071	CITY THOUS OAKS - TEA						
	Prior Year Tea	302,519.21	.0406091426	300,495.62	.0403375025	1,980.33-	298,515.29
	Tea Transfer:	2,023.59-					
8072	THOUSAND OAKS VRSD	30,554.90	.0041023686	30,554.90	.0041023686	201.40-	30,353.50
8600	CALLEGUAS MUN WTR	63,076.54	.0084675686	63,076.54	.0084675686	415.71-	62,660.83
TRA 08177	Totals:	7,449,534.59	1.0000000000	7,449,534.59	1.0000000000	49,093.93-	7,400,440.66

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	743,966,308			739,177,715
Unsecured	678,500			557,700
State Assessed				
	744,644,808		4,909,393-	739,735,415

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	21,503.82	.3336761936	21,503.82	.3336761936	2,296.09		23,799.91
2015	VTA COM COLLEGE GEN	3,472.28	.0538796616	3,472.28	.0538796616	370.76		3,843.04
2019	VTA COLLEGE CHILD CTR	17.73	.0002754124	17.73	.0002754124	1.90		19.63
4001	COUNTY GENERAL FUND	12,740.13	.1973381280	12,740.13	.1973381280	1,357.93		14,098.06
	Prior Year Tea	2,841.40-	.0440641233-	2,824.16-	.0437966963-	301.37-		3,125.53-
	Tea Transfer:	17.24						
		9,915.97	.1532740047	9,915.97	.1535414317	1,056.56		10,972.53
4002	ERAF 92-93 SHIFT	2,796.50	.0433680257	2,796.50	.0433680257	298.42		3,094.92
4003	CITY ERAF 92-93 SH	159.92	.0024820123	159.92	.0024820123	17.08		177.00
	Prior Year Tea	201.94	.0031317074	201.94	.0031317074	21.55		223.49
		361.86	.0056137197	361.86	.0056137197	38.63		400.49
4004	ERAF 93-94 SHIFT	6,058.83	.0939596853	6,058.83	.0939596853	646.56		6,705.39
4005	VENTURA CO OFFICE EDUC	997.18	.0154642699	997.18	.0154642699	106.41		1,103.59
6001	* FIRE PROTECTION DIST	9,851.89	.1527814384	9,851.89	.1527814384	1,051.32		10,903.21
6100	* VCWPD ADMIN	156.36	.0024245263	156.36	.0024245263	16.68		173.04
6130	* VCWPD ZONE 3	694.52	.0107703500	694.52	.0107703500	74.11		768.63
7111	CONEJO REC & PK	3,401.69	.0527530629	3,401.69	.0527530629	363.00		3,764.69
8070	CITY THOUSAND OAKS	1,038.94	.0161095613	1,038.94	.0161095613	110.85		1,149.79
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	2,639.46	.0409324159	2,622.22	.0406649889	279.82		2,902.04
	Tea Transfer:	17.24-						
8072	THOUSAND OAKS VRSD	260.56	.0040424650	260.56	.0040424650	27.82		288.38
8600	CALLEGUAS MUN WTR	537.87	.0083421391	537.87	.0083421391	57.40		595.27
8816	T O CITY WIDE LTE ZN 1	795.26	.0123330682	795.26	.0123330682	84.87		880.13
TRA 08178	Totals:	64,483.48	1.0000000000	64,483.48	1.0000000000	6,881.20		71,364.68

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	6,397,909			7,086,029
Unsecured				
State Assessed				
	6,397,909		688,120	7,086,029

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	64,284.96	.3381691446	64,284.96	.3381691446	2,228.26	66,513.22
2015	VTA COM COLLEGE GEN	10,380.05	.0546040357	10,380.05	.0546040357	359.80	10,739.85
2019	VTA COLLEGE CHILD CTR	53.54	.0002815643	53.54	.0002815643	1.86	55.40
4001	COUNTY GENERAL FUND	38,083.59	.1999253230	38,083.59	.1999253230	1,317.34	39,400.93
	Prior Year Tea	8,553.33-	.0449632985-	8,501.79-	.0446923690-	294.49-	8,796.28-
	Tea Transfer:	51.54					
		29,581.80	.1549620245	29,581.80	.1552329540	1,022.85	30,604.65
4002	ERAF 92-93 SHIFT	8,362.38	.0439596454	8,362.38	.0439596454	289.66	8,652.04
4003	CITY ERAF 92-93 SH	478.55	.0025158828	478.55	.0025158828	16.58	495.13
	Prior Year Tea	608.31	.0031977581	608.31	.0031977581	21.07	629.38
		1,086.86	.0057136409	1,086.86	.0057136409	37.65	1,124.51
4004	ERAF 93-94 SHIFT	17,950.72	.0943637977	17,950.72	.0943637977	621.78	18,572.50
4005	VENTURA CO OFFICE EDUC	2,984.73	.0156901081	2,984.73	.0156901081	103.39	3,088.12
6001	* FIRE PROTECTION DIST	29,433.79	.1547282584	29,433.79	.1547282584	1,019.53	30,453.32
6100	* VCWPD ADMIN	467.36	.0024568521	467.36	.0024568521	16.19	483.55
6130	* VCWPD ZONE 3	2,085.18	.0109615193	2,085.18	.0109615193	72.23	2,157.41
7111	CONEJO REC & PK	10,169.83	.0534609463	10,169.83	.0534609463	352.26	10,522.09
8070	CITY THOUSAND OAKS	3,106.35	.0163289968	3,106.35	.0163289968	107.59	3,213.94
8071	CITY THOUS OAKS - TEA						
	Prior Year Tea	7,945.02	.0417655404	7,893.48	.0414946109	273.42	8,166.90
	Tea Transfer:	51.54-					
8072	THOUSAND OAKS VRSD	779.38	.0040974583	779.38	.0040974583	27.00	806.38
8600	CALLEGUAS MUN WTR	1,608.63	.0084564672	1,608.63	.0084564672	55.72	1,664.35
TRA 08179	Totals:	190,229.04	1.0000000000	190,229.04	1.0000000000	6,589.19	196,818.23

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	18,974,682			19,633,601
Unsecured				
State Assessed				
	18,974,682		658,919	19,633,601

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	5,045.80	.3381621246	5,045.80	.3381621246	52.45	5,098.25	
2015	VTA COM COLLEGE GEN	814.65	.0545973561	814.65	.0545973561	8.47	823.12	
2019	VTA COLLEGE CHILD CTR	4.17	.0002801232	4.17	.0002801232	.04	4.21	
4001	COUNTY GENERAL FUND	4,606.77	.3147475517	4,606.77	.3147475517	48.82	4,655.59	
	Prior Year Tea	754.54-	.0502663892-	748.31-	.0498491066-	7.73-	756.04-	
	Tea Transfer:	6.23						
		3,858.46	.2644811625	3,858.46	.2648984451	41.09	3,899.55	B
4002	ERAF 92-93 SHIFT	50.74		50.74			50.74	
4003	CITY ERAF 92-93 SH	3.10		3.10			3.10	
	Prior Year Tea	4.34		4.34			4.34	
		7.44		7.44			7.44	B
4004	ERAF 93-94 SHIFT	61.04		61.04			61.04	
4005	VENTURA CO OFFICE EDUC	232.54	.0155822309	232.54	.0155822309	2.42	234.96	
6001	* FIRE PROTECTION DIST	2,394.96	.1608269279	2,394.96	.1608269279	24.95	2,419.91	
6100	* VCWPD ADMIN	42.24	.0028524215	42.24	.0028524215	.44	42.68	
6130	* VCWPD ZONE 3	206.79	.0140572372	206.79	.0140572372	2.18	208.97	
7111	CONEJO REC & PK	901.53	.0608058588	901.53	.0608058588	9.43	910.96	
8070	CITY THOUSAND OAKS	277.78	.0188211511	277.78	.0188211511	2.92	280.70	
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	750.20	.0502663892	743.97	.0498491066	7.73	751.70	
	Tea Transfer:	6.23-						
8072	THOUSAND OAKS VRSD	83.63	.0056809758	83.63	.0056809758	.88	84.51	
8600	CALLEGUAS MUN WTR	198.70	.0135860412	198.70	.0135860412	2.11	200.81	
TRA 08180	Totals:	14,924.44	1.0000000000	14,924.44	1.0000000000	155.11	15,079.55	

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	1,497,363			1,512,874
Unsecured				
State Assessed				
	1,497,363		15,511	1,512,874

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	100,809.62	.3381674781	100,809.62	.3381674781	2,378.52	103,188.14	
2015	VTA COM COLLEGE GEN	16,277.60	.0546034364	16,277.60	.0546034364	384.06	16,661.66	
2019	VTA COLLEGE CHILD CTR	83.94	.0002816788	83.94	.0002816788	1.98	85.92	
4001	COUNTY GENERAL FUND	59,907.83	.2009524920	59,907.83	.2009524920	1,413.42	61,321.25	
	Prior Year Tea	13,382.80-	.0448923177-	13,301.72-	.0446203357-	313.84-	13,615.56-	
	Tea Transfer:	81.08						
		46,606.11	.1560601743	46,606.11	.1563321563	1,099.58	47,705.69	B
4002	ERAF 92-93 SHIFT	13,027.85	.0437020840	13,027.85	.0437020840	307.38	13,335.23	
4003	CITY ERAF 92-93 SH	750.71	.0025198377	750.71	.0025198377	17.72	768.43	
	Prior Year Tea	951.32	.0031911954	951.32	.0031911954	22.45	973.77	
		1,702.03	.0057110331	1,702.03	.0057110331	40.17	1,742.20	B
4004	ERAF 93-94 SHIFT	28,176.93	.0945187983	28,176.93	.0945187983	664.80	28,841.73	
4005	VENTURA CO OFFICE EDUC	4,683.18	.0157095849	4,683.18	.0157095849	110.49	4,793.67	
6001	* FIRE PROTECTION DIST	46,179.11	.1549068406	46,179.11	.1549068406	1,089.55	47,268.66	
6100	* VCWPD ADMIN	733.62	.0024609927	733.62	.0024609927	17.31	750.93	
6130	* VCWPD ZONE 3	2,896.52	.0097164094	2,896.52	.0097164094	68.34	2,964.86	
7111	CONEJO REC & PK	15,958.55	.0535325493	15,958.55	.0535325493	376.52	16,335.07	
8070	CITY THOUSAND OAKS	4,875.90	.0163544337	4,875.90	.0163544337	115.03	4,990.93	
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	12,431.48	.0417011223	12,350.40	.0414291403	291.39	12,641.79	
	Tea Transfer:	81.08-						
8072	THOUSAND OAKS VRSD	1,222.74	.0041030224	1,222.74	.0041030224	28.86	1,251.60	
8600	CALLEGUAS MUN WTR	2,524.91	.0084703617	2,524.91	.0084703617	59.58	2,584.49	
TRA 08181	Totals:	298,109.01	1.0000000000	298,109.01	1.0000000000	7,033.56	305,142.57	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	29,591,538			30,375,894
Unsecured	95,200			14,200
State Assessed				
	29,686,738		703,356	30,390,094

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	69,353.84	.3377394733	69,353.84	.3377394733	905.45	70,259.29
2015	VTA COM COLLEGE GEN	11,198.74	.0545357070	11,198.74	.0545357070	146.21	11,344.95
2019	VTA COLLEGE CHILD CTR	57.96	.0002821848	57.96	.0002821848	.76	58.72
4001	COUNTY GENERAL FUND	59,069.12	.3115057326	59,069.12	.3115057326	835.12	59,904.24
	Prior Year Tea	9,392.73-	.0450412709-	9,312.79-	.0446519614-	119.71-	9,432.50-
	Tea Transfer:	79.94					
		49,756.33	.2664644617	49,756.33	.2668537712	715.41	50,471.74
4002	ERAF 92-93 SHIFT	1,930.91		1,930.91			1,930.91
4003	CITY ERAF 92-93 SH	115.79		115.79			115.79
	Prior Year Tea	143.57		143.57			143.57
		259.36		259.36			259.36
4004	ERAF 93-94 SHIFT	4,114.10		4,114.10			4,114.10
4005	VENTURA CO OFFICE EDUC	3,224.03	.0157002729	3,224.03	.0157002729	42.09	3,266.12
6001	* FIRE PROTECTION DIST	32,745.09	.1609995043	32,745.09	.1609995043	431.63	33,176.72
6100	* VCWPD ADMIN	571.42	.0028697814	571.42	.0028697814	7.69	579.11
6130	* VCWPD ZONE 3	3,312.33	.0171052925	3,312.33	.0171052925	45.86	3,358.19
7111	CONEJO REC & PK	12,174.22	.0608423079	12,174.22	.0608423079	163.11	12,337.33
8070	CITY THOUSAND OAKS	3,805.41	.0190939451	3,805.41	.0190939451	51.19	3,856.60
8071	CITY THOUS OAKS - TEA						
	Prior Year Tea	9,249.16	.0450412709	9,169.22	.0446519614	119.71	9,288.93
	Tea Transfer:	79.94-					
8072	THOUSAND OAKS VRSD	1,102.89	.0057069051	1,102.89	.0057069051	15.30	1,118.19
8600	CALLEGUAS MUN WTR	2,572.80	.0136188931	2,572.80	.0136188931	36.51	2,609.31
TRA	08182 Totals:	205,348.65	1.0000000000	205,348.65	1.0000000000	2,680.92	208,029.57

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	20,057,936			20,265,728
Unsecured	959,000			1,019,300
State Assessed				
	21,016,936		268,092	21,285,028

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	1,922,445.19	.3337180478	1,922,445.19	.3337180478	43,083.86		1,965,529.05
2015	VTA COM COLLEGE GEN	310,421.15	.0538861361	310,421.15	.0538861361	6,956.84		317,377.99
2019	VTA COLLEGE CHILD CTR	1,604.67	.0002785499	1,604.67	.0002785499	35.96		1,640.63
4001	COUNTY GENERAL FUND	1,553,780.25	.3108293117	1,553,780.25	.3108293117	40,128.87		1,593,909.12
	Prior Year Tea	284,051.64-	.0479719369-	281,948.86-	.0476069141-	6,146.17-		288,095.03-
	Tea Transfer:	2,102.78						
		1,271,831.39	.2628573748	1,271,831.39	.2632223976	33,982.70	B	1,305,814.09
4002	ERAF 92-93 SHIFT	90,816.98		90,816.98				90,816.98
4003	CITY ERAF 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			B	13,134.86
4004	ERAF 93-94 SHIFT	201,346.76		201,346.76				201,346.76
4005	VENTURA CO OFFICE EDUC	89,355.84	.0155112964	89,355.84	.0155112964	2,002.55		91,358.39
6001	* FIRE PROTECTION DIST	900,064.18	.1590478958	900,064.18	.1590478958	20,533.49		920,597.67
6100	* VCWPD ADMIN	15,473.99	.0028347238	15,473.99	.0028347238	365.97		15,839.96
6130	* VCWPD ZONE 3	66,178.17	.0127375112	66,178.17	.0127375112	1,644.45		67,822.62
7111	CONEJO REC & PK	331,026.69	.0601435211	331,026.69	.0601435211	7,764.68		338,791.37
8070	CITY THOUSAND OAKS	101,859.24	.0186251460	101,859.24	.0186251460	2,404.55		104,263.79
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	276,351.31	.0479719369	274,248.53	.0476069141	6,146.17		280,394.70
	Tea Transfer:	2,102.78-						
8072	THOUSAND OAKS VRSD	29,357.62	.0056374852	29,357.62	.0056374852	727.81		30,085.43
8600	CALLEGUAS MUN WTR	66,870.76	.0134519720	66,870.76	.0134519720	1,736.68		68,607.44
8816	T O CITY WIDE LTE ZN 1	74,650.95	.0132984030	74,650.95	.0132984030	1,716.86		76,367.81
TRA	08183 Totals:	5,760,686.97	1.0000000000	5,760,686.97	1.0000000000	129,102.57		5,889,789.54

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	510,817,489			532,544,801
Unsecured	48,411,823			39,594,768
State Assessed				
	559,229,312		12,910,257	572,139,569

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	267,995.97	.3333007196	267,995.97	.3333007196	4,164.49-	263,831.48
2015	VTA COM COLLEGE GEN	43,273.78	.0538186670	43,273.78	.0538186670	672.45-	42,601.33
2019	VTA COLLEGE CHILD CTR	223.64	.0002781153	223.64	.0002781153	3.47-	220.17
4001	COUNTY GENERAL FUND	213,237.55	.3105507642	213,237.55	.3105507642	3,880.25-	209,357.30
	Prior Year Tea	40,466.84-	.0488371856-	40,178.26-	.0484783310-	605.72	39,572.54-
	Tea Transfer:	288.58					
		173,059.29	.2617135786	173,059.29	.2620724332	3,274.53-	169,784.76
4002	ERAF 92-93 SHIFT	14,053.01		14,053.01			14,053.01
4003	CITY ERAF 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	ERAF 93-94 SHIFT	30,799.48		30,799.48			30,799.48
4005	VENTURA CO OFFICE EDUC	12,458.59	.0154937876	12,458.59	.0154937876	193.59-	12,265.00
6001	* FIRE PROTECTION DIST	125,502.37	.1589811320	125,502.37	.1589811320	1,986.42-	123,515.95
6100	* VCWPD ADMIN	2,144.58	.0028310390	2,144.58	.0028310390	35.37-	2,109.21
6130	* VCWPD ZONE 3	9,815.28	.0134277580	9,815.28	.0134277580	167.78-	9,647.50
7111	CONEJO REC & PK	46,011.29	.0602503518	46,011.29	.0602503518	752.81-	45,258.48
8070	CITY THOUSAND OAKS	14,144.44	.0185978018	14,144.44	.0185978018	232.37-	13,912.07
8071	CITY THOUS OAKS - TEA						
	Prior Year Tea	39,272.84	.0488371856	38,984.26	.0484783310	605.72-	38,378.54
	Tea Transfer:	288.58-					
8072	THOUSAND OAKS VRSD	4,047.78	.0056310359	4,047.78	.0056310359	70.36-	3,977.42
8600	CALLEGUAS MUN WTR	9,169.54	.0134380492	9,169.54	.0134380492	167.90-	9,001.64
8816	T O CITY WIDE LTE ZN 1	10,471.28	.0134007786	10,471.28	.0134007786	167.44-	10,303.84
TRA 08184	Totals:	804,158.46	1.0000000000	804,158.46	1.0000000000	12,494.70-	791,663.76

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	72,400,767			71,511,367
Unsecured	7,913,570			7,553,500
State Assessed				
	80,314,337		1,249,470-	79,064,867

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	967,990.60	.3320947254	967,990.60	.3320947254	14,067.41		982,058.01
2015	VTA COM COLLEGE GEN	156,303.73	.0536241235	156,303.73	.0536241235	2,271.50		158,575.23
2019	VTA COLLEGE CHILD CTR	807.81	.0002771356	807.81	.0002771356	11.74		819.55
4001	COUNTY GENERAL FUND	877,984.86	.3141725276	877,984.86	.3141725276	13,308.24		891,293.10
	Prior Year Tea	173,769.33-	.0589811599-	172,581.12-	.0585735133-	2,481.15-		175,062.27-
	Tea Transfer:	1,188.21						
		705,403.74	.2551913677	705,403.74	.2555990143	10,827.09	B	716,230.83
4002	ERAF 92-93 SHIFT	14,107.74		14,107.74				14,107.74
4003	CITY ERAF 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	ERAF 93-94 SHIFT	33,058.88		33,058.88				33,058.88
4005	VENTURA CO OFFICE EDUC	44,991.81	.0154356165	44,991.81	.0154356165	653.85		45,645.66
6001	* FIRE PROTECTION DIST	457,092.75	.1582685340	457,092.75	.1582685340	6,704.20		463,796.95
6100	* VCWPD ADMIN	8,087.73	.0028209421	8,087.73	.0028209421	119.49		8,207.22
6140	* VCWPD ZONE 4	6,719.35	.0024004784	6,719.35	.0024004784	101.68		6,821.03
7111	CONEJO REC & PK	172,004.73	.0598520974	172,004.73	.0598520974	2,535.31		174,540.04
8070	CITY THOUSAND OAKS	53,087.07	.0185344934	53,087.07	.0185344934	785.11		53,872.18
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	171,918.44	.0589811599	170,730.23	.0585735133	2,481.15		173,211.38
	Tea Transfer:	1,188.21-						
8072	THOUSAND OAKS VRSD	15,996.84	.0056101823	15,996.84	.0056101823	237.65		16,234.49
8600	CALLEGUAS MUN WTR	37,415.63	.0133868914	37,415.63	.0133868914	567.06		37,982.69
8864	VTA CO MAINT #1 T O	66,163.05	.0228180314	66,163.05	.0228180314	966.56		67,129.61
8890	RCD SANTA MONICA MTNS	2,052.69	.0007042210	2,052.69	.0007042210	29.83		2,082.52
TRA	08185 Totals:	2,914,802.62	1.0000000000	2,914,802.62	1.0000000000	42,359.63		2,957,162.25

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	277,910,465			281,011,878
Unsecured	16,802,360			17,936,910
State Assessed				
	294,712,825		4,235,963	298,948,788

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	49,580.50	.3381690540	49,580.50	.3381690540	491.31	50,071.81
2015	VTA COM COLLEGE GEN	8,005.85	.0546045279	8,005.85	.0546045279	79.33	8,085.18
2019	VTA COLLEGE CHILD CTR	41.34	.0002819751	41.34	.0002819751	.41	41.75
4001	COUNTY GENERAL FUND	36,732.58	.3145780316	36,732.58	.3145780316	457.05	37,189.63
	Prior Year Tea	5,298.27-	.0346984655-	5,248.56-	.0343594056-	49.92-	5,298.48-
	Tea Transfer:	49.71					
		31,484.02	.2798795661	31,484.02	.2802186260	407.13	31,891.15
4002	ERAF 92-93 SHIFT	3,634.47		3,634.47			3,634.47
4003	CITY ERAF 92-93 SH	194.65		194.65			194.65
	Prior Year Tea	210.73		210.73			210.73
		405.38		405.38			405.38
4004	ERAF 93-94 SHIFT	7,658.39		7,658.39			7,658.39
4005	VENTURA CO OFFICE EDUC	2,304.33	.0157159510	2,304.33	.0157159510	22.83	2,327.16
6001	* FIRE PROTECTION DIST	23,249.67	.1612008844	23,249.67	.1612008844	234.20	23,483.87
6100	* VCWPD ADMIN	387.14	.0028724888	387.14	.0028724888	4.17	391.31
6130	* VCWPD ZONE 3	1,669.50	.0134141220	1,669.50	.0134141220	19.49	1,688.99
7111	CONEJO REC & PK	8,323.40	.0609454753	8,323.40	.0609454753	88.54	8,411.94
8070	CITY THOUSAND OAKS	2,572.60	.0188733595	2,572.60	.0188733595	27.42	2,600.02
8071	CITY THOUS OAKS - TEA						
	Prior Year Tea	5,087.54	.0346984655	5,037.83	.0343594056	49.92	5,087.75
	Tea Transfer:	49.71-					
8072	THOUSAND OAKS VRSD	698.31	.0057125404	698.31	.0057125404	8.30	706.61
8600	CALLEGUAS MUN WTR	1,568.84	.0136315900	1,568.84	.0136315900	19.80	1,588.64
TRA 08186	Totals:	146,621.57	1.0000000000	146,621.57	1.0000000000	1,452.85	148,074.42

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	14,024,058			14,169,343
Unsecured				
State Assessed				
	14,024,058		145,285	14,169,343

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	309,371.99	.3334144438	309,371.99	.3334144438	8,045.28	317,417.27
2015	VTA COM COLLEGE GEN	49,954.86	.0538370279	49,954.86	.0538370279	1,299.09	51,253.95
2019	VTA COLLEGE CHILD CTR	258.48	.0002787004	258.48	.0002787004	6.73	265.21
4001	COUNTY GENERAL FUND	246,652.97	.3103807670	246,652.97	.3103807670	7,489.46	254,142.43
	Prior Year Tea	40,442.39-	.0423456154-	40,108.59-	.0419858747-	1,013.12-	41,121.71-
	Tea Transfer:	333.80					
		206,544.38	.2680351516	206,544.38	.2683948923	6,476.34	213,020.72
4002	ERAF 92-93 SHIFT	16,027.66		16,027.66			16,027.66
4003	CITY ERAF 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	ERAF 93-94 SHIFT	35,303.11		35,303.11			35,303.11
4005	VENTURA CO OFFICE EDUC	14,384.75	.0155026296	14,384.75	.0155026296	374.08	14,758.83
6001	* FIRE PROTECTION DIST	144,502.46	.1588980667	144,502.46	.1588980667	3,834.21	148,336.67
6100	* VCWPD ADMIN	2,479.82	.0028335053	2,479.82	.0028335053	68.37	2,548.19
6130	* VCWPD ZONE 3	11,980.65	.0144480082	11,980.65	.0144480082	348.63	12,329.28
7111	CONEJO REC & PK	53,096.16	.0601189988	53,096.16	.0601189988	1,450.67	54,546.83
8070	CITY THOUSAND OAKS	16,257.38	.0186179414	16,257.38	.0186179414	449.25	16,706.63
8071	CITY THOUS OAKS - TEA						
	Prior Year Tea	39,292.08	.0423456154	38,958.28	.0419858747	1,013.12	39,971.40
	Tea Transfer:	333.80-					
8072	THOUSAND OAKS VRSD	4,648.21	.0056351896	4,648.21	.0056351896	135.98	4,784.19
8600	CALLEGUAS MUN WTR	10,603.79	.0134466984	10,603.79	.0134466984	324.47	10,928.26
8816	T O CITY WIDE LTE ZN 1	11,352.65	.0125880229	11,352.65	.0125880229	303.75	11,656.40
TRA 08187	Totals:	927,890.16	1.0000000000	927,890.16	1.0000000000	24,129.97	952,020.13

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	83,411,997			86,995,994
Unsecured	8,492,528			7,321,528
State Assessed				
	91,904,525		2,412,997	94,317,522

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	581,373.13	.3238928534	581,373.13	.3238928534	56,342.65	637,715.78
2015	VTA COM COLLEGE GEN	93,875.41	.0522995870	93,875.41	.0522995870	9,097.75	102,973.16
2019	VTA COLLEGE CHILD CTR	485.62	.0002706862	485.62	.0002706862	47.09	532.71
4001	COUNTY GENERAL FUND	472,243.12	.3059056730	472,243.12	.3059056730	53,213.69	525,456.81
	Prior Year Tea	73,383.19-	.0397488617-	72,744.09-	.0393928067-	6,852.56-	79,596.65-
	Tea Transfer:	639.10					
		399,499.03	.2661568113	399,499.03	.2665128663	46,361.13	445,860.16
4002	ERAF 92-93 SHIFT	29,837.17		29,837.17			29,837.17
4003	CITY ERAF 92-93 SH	1,670.96		1,670.96			1,670.96
	Prior Year Tea	2,035.77		2,035.77			2,035.77
		3,706.73		3,706.73			3,706.73
4004	ERAF 93-94 SHIFT	64,567.52		64,567.52			64,567.52
4005	VENTURA CO OFFICE EDUC	27,013.98	.0150497210	27,013.98	.0150497210	2,617.97	29,631.95
6001	* FIRE PROTECTION DIST	273,376.22	.1543507738	273,376.22	.1543507738	26,850.03	300,226.25
6100	* VCWPD ADMIN	4,666.29	.0027524422	4,666.29	.0027524422	478.80	5,145.09
6130	* VCWPD ZONE 3	23,278.34	.0144723840	23,278.34	.0144723840	2,517.54	25,795.88
7111	CONEJO REC & PK	99,920.88	.0583962292	99,920.88	.0583962292	10,158.29	110,079.17
8070	CITY THOUSAND OAKS	30,792.93	.0180859912	30,792.93	.0180859912	3,146.14	33,939.07
8071	CITY THOUS OAKS - TEA						
	Prior Year Tea	71,347.42	.0397488617	70,708.32	.0393928067	6,852.56	77,560.88
	Tea Transfer:	639.10-					
8072	THOUSAND OAKS VRSD	8,740.91	.0054737052	8,740.91	.0054737052	952.18	9,693.09
8600	CALLEGUAS MUN WTR	19,997.69	.0130606785	19,997.69	.0130606785	2,271.96	22,269.65
8816	T O CITY WIDE LTE ZN 1	22,746.96	.0130305384	22,746.96	.0130305384	2,266.72	25,013.68
8864	VTA CO MAINT #1 T O	39,133.65	.0222707472	39,133.65	.0222707472	3,874.10	43,007.75
8890	RCD SANTA MONICA MTNS	1,234.34	.0006879897	1,234.34	.0006879897	119.68	1,354.02
TRA	08188 Totals:	1,794,955.12	1.0000000000	1,794,955.12	1.0000000000	173,954.59	1,968,909.71

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	168,006,709			185,822,448
Unsecured	10,909,400			10,489,120
State Assessed				
	178,916,109		17,395,459	196,311,568

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	357,029.49	.3277229117	357,029.49	.3277229117	10,993.70		368,023.19
2015	VTA COM COLLEGE GEN	57,649.14	.0529170591	57,649.14	.0529170591	1,775.14		59,424.28
2019	VTA COLLEGE CHILD CTR	297.84	.0002734004	297.84	.0002734004	9.17		307.01
4001	COUNTY GENERAL FUND	337,277.14	.3100288697	337,277.14	.3100288697	10,400.14		347,677.28
	Prior Year Tea	51,653.48-	.0448740441-	51,197.03-	.0444550606-	1,491.28-		52,688.31-
	Tea Transfer:	456.45						
		286,080.11	.2651548256	286,080.11	.2655738091	8,908.86	B	294,988.97
4002	ERAF 92-93 SHIFT	302.52		302.52				302.52
4003	CITY ERAF 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			B	3,502.04
4004	ERAF 93-94 SHIFT	8,611.04		8,611.04				8,611.04
4005	VENTURA CO OFFICE EDUC	16,592.50	.0152305447	16,592.50	.0152305447	510.92		17,103.42
6001	* FIRE PROTECTION DIST	160,594.93	.1561826591	160,594.93	.1561826591	5,239.26		165,834.19
6100	* VCWPD ADMIN	3,030.05	.0027829325	3,030.05	.0027829325	93.36		3,123.41
6140	* VCWPD ZONE 4	2,644.22	.0023685172	2,644.22	.0023685172	79.45		2,723.67
7111	CONEJO REC & PK	64,259.68	.0590623501	64,259.68	.0590623501	1,981.29		66,240.97
8070	CITY THOUSAND OAKS	19,191.21	.0182910058	19,191.21	.0182910058	613.58		19,804.79
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	48,886.90	.0448740441	48,430.45	.0444550606	1,491.28		49,921.73
	Tea Transfer:	456.45-						
8072	THOUSAND OAKS VRSD	6,611.78	.0055349336	6,611.78	.0055349336	185.67		6,797.45
8600	CALLEGUAS MUN WTR	14,664.22	.0132100527	14,664.22	.0132100527	443.14		15,107.36
8816	T O CITY WIDE LTE ZN 1	14,419.78	.0131779076	14,419.78	.0131779076	442.06		14,861.84
8864	VTA CO MAINT #1 T O	24,757.97	.0225229394	24,757.97	.0225229394	755.55		25,513.52
8890	RCD SANTA MONICA MTNS	755.93	.0006939164	755.93	.0006939164	23.28		779.21
TRA	08189 Totals:	1,089,424.90	1.0000000000	1,089,424.90	1.0000000000	33,545.71		1,122,970.61

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	103,859,492			107,482,403
Unsecured	6,284,290			6,015,950
State Assessed				
	110,143,782		3,354,571	113,498,353

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	100,712.16	.3398149716	100,712.16	.3398149716	16,547.61		117,259.77
2015	VTA COM COLLEGE GEN	16,261.70	.0548690141	16,261.70	.0548690141	2,671.90		18,933.60
2019	VTA COLLEGE CHILD CTR	83.56	.0002820374	83.56	.0002820374	13.73		97.29
4001	COUNTY GENERAL FUND	74,724.62	.3215285828	74,724.62	.3215285828	15,657.13		90,381.75
	Prior Year Tea	11,831.45-	.0381943914-	11,730.32-	.0378531832-	1,843.30-		13,573.62-
	Tea Transfer:	101.13						
		62,994.30	.2833341914	62,994.30	.2836753996	13,813.83	B	76,808.13
4002	ERAF 92-93 SHIFT	7,634.67		7,634.67				7,634.67
4003	CITY ERAF 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	ERAF 93-94 SHIFT	16,540.56		16,540.56				16,540.56
4005	VENTURA CO OFFICE EDUC	4,678.60	.0157861087	4,678.60	.0157861087	768.72		5,447.32
6001	* FIRE PROTECTION DIST	47,188.48	.1620025483	47,188.48	.1620025483	7,888.86		55,077.34
6100	* VCWPD ADMIN	782.00	.0028858691	782.00	.0028858691	140.53		922.53
6140	* VCWPD ZONE 4	564.90	.0024553497	564.90	.0024553497	119.57		684.47
7111	CONEJO REC & PK	16,827.75	.0612492553	16,827.75	.0612492553	2,982.59		19,810.34
8070	CITY THOUSAND OAKS	5,210.76	.0189664351	5,210.76	.0189664351	923.59		6,134.35
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	11,319.81	.0381943914	11,218.68	.0378531832	1,843.30		13,061.98
	Tea Transfer:	101.13-						
8072	THOUSAND OAKS VRSD	1,404.62	.0057411457	1,404.62	.0057411457	279.57		1,684.19
8600	CALLEGUAS MUN WTR	3,135.39	.0136988992	3,135.39	.0136988992	667.08		3,802.47
8890	RCD SANTA MONICA MTNS	213.31	.0007197830	213.31	.0007197830	35.05		248.36
TRA 08190	Totals:	296,373.49	1.0000000000	296,373.49	1.0000000000	48,695.93		345,069.42

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	27,739,301			33,167,994
Unsecured	1,858,600			1,299,500
State Assessed				
	29,597,901		4,869,593	34,467,494

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	VENTURA CO OFFICE EDUC		.0139877474		.0139877474		
6001	* FIRE PROTECTION DIST		.1535154719		.1535154719		
6100	* VCWPD ADMIN		.0025562419		.0025562419		
6130	* VCWPD ZONE 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	RCD SANTA MONICA MTNS		.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	85,868.86	.3381694811	85,868.86	.3381694811	1,932.47	87,801.33
2015	VTA COM COLLEGE GEN	13,865.31	.0546044096	13,865.31	.0546044096	312.04	14,177.35
2019	VTA COLLEGE CHILD CTR	71.37	.0002811240	71.37	.0002811240	1.61	72.98
4001	COUNTY GENERAL FUND	43,828.32	.1725746494	43,828.32	.1725746494	986.16	44,814.48
4002	ERAF 92-93 SHIFT	10,541.79	.0415149560	10,541.79	.0415149560	237.24	10,779.03
4003	CITY ERAF 92-93 SH	2,103.65	.0082874904	2,103.65	.0082874904	47.36	2,151.01
4004	ERAF 93-94 SHIFT	20,977.71	.0826104915	20,977.71	.0826104915	472.08	21,449.79
4005	VENTURA CO OFFICE EDUC	3,937.55	.0155061405	3,937.55	.0155061405	88.61	4,026.16
6001	* FIRE PROTECTION DIST	39,011.76	.1536288549	39,011.76	.1536288549	877.91	39,889.67
6100	* VCWPD ADMIN	624.86	.0024607666	624.86	.0024607666	14.06	638.92
6130	* VCWPD ZONE 3	2,682.04	.0105618862	2,682.04	.0105618862	60.36	2,742.40
7111	CONEJO REC & PK	13,570.68	.0534414292	13,570.68	.0534414292	305.39	13,876.07
8070	CITY THOUSAND OAKS	13,659.28	.0537871823	13,659.28	.0537871823	307.37	13,966.65
8072	THOUSAND OAKS VRSD	1,041.61	.0041026249	1,041.61	.0041026249	23.44	1,065.05
8600	CALLEGUAS MUN WTR	2,150.35	.0084685134	2,150.35	.0084685134	48.39	2,198.74
TRA 08192	Totals:	253,935.14	1.0000000000	253,935.14	1.0000000000	5,714.49	259,649.63

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	25,345,149			25,916,598
Unsecured	46,100			46,100
State Assessed				
	25,391,249		571,449	25,962,698

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	66.81	.3303979138	66.81	.3303979138	.69	67.50
2015	VTA COM COLLEGE GEN	11.76	.0580961333	11.76	.0580961333	.12	11.88
2019	VTA COLLEGE CHILD CTR	.03	.0001966560	.03	.0001966560		.03
4001	COUNTY GENERAL FUND	41.83	.2069470554	41.83	.2069470554	.45	42.28
4002	ERAF 92-93 SHIFT	11.16	.0552613408	11.16	.0552613408	.11	11.27
4003	CITY ERAF 92-93 SH	1.40	.0068625789	1.40	.0068625789	.01	1.41
4004	ERAF 93-94 SHIFT	17.80	.0880388885	17.80	.0880388885	.18	17.98
4005	VENTURA CO OFFICE EDUC	.90	.0043657645	.90	.0043657645	.01	.91
6001	* FIRE PROTECTION DIST	30.60	.1513406269	30.60	.1513406269	.31	30.91
6100	* VCWPD ADMIN	.50	.0025742910	.50	.0025742910	.01	.51
6130	* VCWPD ZONE 3	2.21	.0110085829	2.21	.0110085829	.02	2.23
8070	CITY THOUSAND OAKS	12.09	.0596521366	12.09	.0596521366	.12	12.21
8072	THOUSAND OAKS VRSD	.88	.0043134489	.88	.0043134489	.01	.89
8600	CALLEGUAS MUN WTR	1.80	.0089441043	1.80	.0089441043	.02	1.82
8650	CAMROSA WTR DIST	2.44	.0120004782	2.44	.0120004782	.02	2.46
TRA 08193	Totals:	202.21	1.0000000000	202.21	1.0000000000	2.08	204.29

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured				
Unsecured	20,233			20,441
State Assessed				
	20,233		208	20,441

Prime: THOUSAND OAKS CITY TRA: 08194

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY		.3299808429		.3299808429		
2015	VTA COM COLLEGE GEN		.0580300127		.0580300127		
2019	VTA COLLEGE CHILD CTR		.0000798212		.0000798212		
4001	COUNTY GENERAL FUND		.1890765586		.1890765586		
4002	ERAF 92-93 SHIFT		.0417012694		.0417012694		
4003	CITY ERAF 92-93 SH		.0088385336		.0088385336		
4004	ERAF 93-94 SHIFT		.0943765571		.0943765571		
4005	VENTURA CO OFFICE EDUC		.0220820189		.0220820189		
6001	* FIRE PROTECTION DIST		.1583224582		.1583224582		
6100	* VCWPD ADMIN		.0023967203		.0023967203		
6130	* VCWPD ZONE 3		.0109744560		.0109744560		
7111	CONEJO REC & PK		.0016082143		.0016082143		
8070	CITY THOUSAND OAKS		.0577127809		.0577127809		
8072	THOUSAND OAKS VRSD		.0042584188		.0042584188		
8600	CALLEGUAS MUN WTR		.0087038789		.0087038789		
8650	CAMROSA WTR DIST		.0118574582		.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	52,856.91	.3336623734	52,856.91	.3336623734	1,577.08		54,433.99
2015	VTA COM COLLEGE GEN	8,534.89	.0538769023	8,534.89	.0538769023	254.65		8,789.54
2019	VTA COLLEGE CHILD CTR	44.08	.0002783465	44.08	.0002783465	1.32		45.40
4001	COUNTY GENERAL FUND	31,326.57	.1974339408	31,326.57	.1974339408	933.19		32,259.76
	Prior Year Tea	6,967.40-	.0439582612-	6,925.00-	.0436907693-	206.51-		7,131.51-
	Tea Transfer:	42.40						
		24,401.57	.1534756796	24,401.57	.1537431715	726.68		25,128.25
4002	ERAF 92-93 SHIFT	6,868.04	.0433314603	6,868.04	.0433314603	204.81		7,072.85
4003	CITY ERAF 92-93 SH	393.59	.0024831127	393.59	.0024831127	11.74		405.33
	Prior Year Tea	494.95	.0031226919	494.95	.0031226919	14.76		509.71
		888.54	.0056058046	888.54	.0056058046	26.50		915.04
4004	ERAF 93-94 SHIFT	14,901.15	.0940133113	14,901.15	.0940133113	444.36		15,345.51
4005	VENTURA CO OFFICE EDUC	2,454.80	.0154876513	2,454.80	.0154876513	73.20		2,528.00
6001	* FIRE PROTECTION DIST	24,208.83	.1527368461	24,208.83	.1527368461	721.92		24,930.75
6100	* VCWPD ADMIN	384.35	.0024249106	384.35	.0024249106	11.46		395.81
6130	* VCWPD ZONE 3	1,682.22	.0106134486	1,682.22	.0106134486	50.17		1,732.39
7111	CONEJO REC & PK	8,363.50	.0527664583	8,363.50	.0527664583	249.40		8,612.90
8070	CITY THOUSAND OAKS	2,554.50	.0161166866	2,554.50	.0161166866	76.18		2,630.68
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	6,472.45	.0408355693	6,430.05	.0405680774	191.75		6,621.80
	Tea Transfer:	42.40-						
8072	THOUSAND OAKS VRSD	641.03	.0040443576	641.03	.0040443576	19.12		660.15
8600	CALLEGUAS MUN WTR	1,323.03	.0083470108	1,323.03	.0083470108	39.45		1,362.48
8816	T O CITY WIDE LTE ZN 1	1,962.75	.0123831828	1,962.75	.0123831828	58.53		2,021.28
TRA 08195	Totals:	158,500.24	1.0000000000	158,500.24	1.0000000000	4,726.58		163,226.82

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	15,789,060			16,261,718
Unsecured				
State Assessed				
	15,789,060		472,658	16,261,718

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	239,268.65	.3381627083	239,268.65	.3381627083	8,083.15	247,351.80	
2015	VTA COM COLLEGE GEN	38,635.22	.0546038751	38,635.22	.0546038751	1,305.20	39,940.42	
2019	VTA COLLEGE CHILD CTR	198.60	.0002806650	198.60	.0002806650	6.71	205.31	
4001	COUNTY GENERAL FUND	141,928.48	.2005164114	141,928.48	.2005164114	4,793.00	146,721.48	
	Prior Year Tea	31,413.76-	.0443926760-	31,221.68-	.0441212398-	1,054.64-	32,276.32-	
	Tea Transfer:	192.08						
		110,706.80	.1561237354	110,706.80	.1563951716	3,738.36	114,445.16	B
4002	ERAF 92-93 SHIFT	30,998.61	.0438073721	30,998.61	.0438073721	1,047.13	32,045.74	
4003	CITY ERAF 92-93 SH	1,778.89	.0025189880	1,778.89	.0025189880	60.21	1,839.10	
	Prior Year Tea	2,230.90	.0031526178	2,230.90	.0031526178	75.36	2,306.26	
		4,009.79	.0056716058	4,009.79	.0056716058	135.57	4,145.36	B
4004	ERAF 93-94 SHIFT	66,736.80	.0943097865	66,736.80	.0943097865	2,254.30	68,991.10	
4005	VENTURA CO OFFICE EDUC	11,096.00	.0156804117	11,096.00	.0156804117	374.81	11,470.81	
6001	* FIRE PROTECTION DIST	109,659.84	.1549669602	109,659.84	.1549669602	3,704.20	113,364.04	
6100	* VCWPD ADMIN	1,740.90	.0024601292	1,740.90	.0024601292	58.80	1,799.70	
6130	* VCWPD ZONE 3	7,258.04	.0102567497	7,258.04	.0102567497	245.17	7,503.21	
7111	CONEJO REC & PK	37,874.99	.0535231440	37,874.99	.0535231440	1,279.37	39,154.36	
8070	CITY THOUSAND OAKS	11,572.48	.0163486240	11,572.48	.0163486240	390.78	11,963.26	
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	29,182.86	.0412400582	28,990.78	.0409686220	979.28	29,970.06	
	Tea Transfer:	192.08-						
8072	THOUSAND OAKS VRSD	2,899.10	.0041011962	2,899.10	.0041011962	98.03	2,997.13	
8600	CALLEGUAS MUN WTR	5,987.16	.0084629786	5,987.16	.0084629786	202.29	6,189.45	
TRA 08196	Totals:	707,633.76	1.0000000000	707,633.76	1.0000000000	23,903.15	731,536.91	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	70,717,206			73,107,521
Unsecured	42,000			42,000
State Assessed				
	70,759,206		2,390,315	73,149,521

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	ERAF 92-93 SHIFT		.0432102514		.0432102514		
4003	CITY ERAF 92-93 SH		.0024899794		.0024899794		
4004	ERAF 93-94 SHIFT		.0987793028		.0987793028		
4005	VENTURA CO OFFICE EDUC		.0147273169		.0147273169		
6001	* FIRE PROTECTION DIST		.1485181586		.1485181586		
6100	* VCWPD ADMIN		.0023685169		.0023685169		
6130	* VCWPD ZONE 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	61,216.24	.3336375044	61,216.24	.3336375044	2,365.25	63,581.49	
2015	VTA COM COLLEGE GEN	9,884.61	.0538726664	9,884.61	.0538726664	381.92	10,266.53	
2019	VTA COLLEGE CHILD CTR	51.02	.0002779082	51.02	.0002779082	1.97	52.99	
4001	COUNTY GENERAL FUND	36,383.23	.1982635999	36,383.23	.1982635999	1,405.53	37,788.76	
	Prior Year Tea	8,138.52-	.0443540666-	8,089.28-	.0440856869-	312.53-	8,401.81-	
	Tea Transfer:	49.24						
		28,293.95	.1539095333	28,293.95	.1541779130	1,093.00	29,386.95	B
4002	ERAF 92-93 SHIFT	7,911.37	.0431166038	7,911.37	.0431166038	305.67	8,217.04	
4003	CITY ERAF 92-93 SH	455.82	.0024858040	455.82	.0024858040	17.62	473.44	
	Prior Year Tea	578.61	.0031533411	578.61	.0031533411	22.35	600.96	
		1,034.43	.0056391451	1,034.43	.0056391451	39.97	1,074.40	B
4004	ERAF 93-94 SHIFT	17,276.96	.0941575937	17,276.96	.0941575937	667.51	17,944.47	
4005	VENTURA CO OFFICE EDUC	2,844.32	.0155013221	2,844.32	.0155013221	109.89	2,954.21	
6001	* FIRE PROTECTION DIST	28,048.53	.1528614999	28,048.53	.1528614999	1,083.68	29,132.21	
6100	* VCWPD ADMIN	445.39	.0024274651	445.39	.0024274651	17.21	462.60	
6130	* VCWPD ZONE 3	1,758.30	.0095825685	1,758.30	.0095825685	67.93	1,826.23	
7111	CONEJO REC & PK	9,690.41	.0528117687	9,690.41	.0528117687	374.40	10,064.81	
8070	CITY THOUSAND OAKS	2,960.60	.0161332493	2,960.60	.0161332493	114.37	3,074.97	
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	7,559.91	.0412007255	7,510.67	.0409323458	290.18	7,800.85	
	Tea Transfer:	49.24-						
8072	THOUSAND OAKS VRSD	742.51	.0040480030	742.51	.0040480030	28.70	771.21	
8600	CALLEGUAS MUN WTR	1,533.08	.0083558932	1,533.08	.0083558932	59.24	1,592.32	
8816	T O CITY WIDE LTE ZN 1	2,287.46	.0124665498	2,287.46	.0124665498	88.38	2,375.84	
TRA 08198	Totals:	183,489.85	1.0000000000	183,489.85	1.0000000000	7,089.27	190,579.12	

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	18,264,147			18,973,074
Unsecured				
State Assessed				
	18,264,147		708,927	18,973,074

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	55,929.63	.3337441609	55,929.63	.3337441609	1,991.97		57,921.60
2015	VTA COM COLLEGE GEN	9,031.04	.0538902419	9,031.04	.0538902419	321.65		9,352.69
2019	VTA COLLEGE CHILD CTR	46.67	.0002785840	46.67	.0002785840	1.66		48.33
4001	COUNTY GENERAL FUND	33,229.20	.1981497120	33,229.20	.1981497120	1,182.66		34,411.86
	Prior Year Tea	7,352.50-	.0438643794-	7,307.53-	.0435961191-	260.20-		7,567.73-
	Tea Transfer:	44.97						
		25,921.67	.1542853326	25,921.67	.1545535929	922.46	B	26,844.13
4002	ERAF 92-93 SHIFT	7,236.64	.0431746213	7,236.64	.0431746213	257.69		7,494.33
4003	CITY ERAF 92-93 SH	415.87	.0024858775	415.87	.0024858775	14.84		430.71
	Prior Year Tea	522.13	.0031150111	522.13	.0031150111	18.59		540.72
		938.00	.0056008886	938.00	.0056008886	33.43	B	971.43
4004	ERAF 93-94 SHIFT	15,769.55	.0940797245	15,769.55	.0940797245	561.52		16,331.07
4005	VENTURA CO OFFICE EDUC	2,599.01	.0155055723	2,599.01	.0155055723	92.55		2,691.56
6001	* FIRE PROTECTION DIST	25,637.85	.1529530776	25,637.85	.1529530776	912.91		26,550.76
6100	* VCWPD ADMIN	406.89	.0024276807	406.89	.0024276807	14.49		421.38
6130	* VCWPD ZONE 3	1,641.40	.0097923999	1,641.40	.0097923999	58.45		1,699.85
7111	CONEJO REC & PK	8,852.38	.0528121113	8,852.38	.0528121113	315.21		9,167.59
8070	CITY THOUSAND OAKS	2,705.14	.0161337310	2,705.14	.0161337310	96.29		2,801.43
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	6,830.37	.0407493683	6,785.40	.0404811080	241.61		7,027.01
	Tea Transfer:	44.97-						
8072	THOUSAND OAKS VRSD	677.88	.0040482894	677.88	.0040482894	24.16		702.04
8600	CALLEGUAS MUN WTR	1,400.22	.0083557685	1,400.22	.0083557685	49.87		1,450.09
8816	T O CITY WIDE LTE ZN 1	2,039.56	.0121684472	2,039.56	.0121684472	72.63		2,112.19
TRA 08199	Totals:	167,618.93	1.0000000000	167,618.93	1.0000000000	5,968.55		173,587.48

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	16,110,171			16,707,026
Unsecured				
State Assessed				
	16,110,171		596,855	16,707,026

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	222,249.14	.3320939836	222,249.14	.3320939836	7,002.17	229,251.31	
2015	VTA COM COLLEGE GEN	35,886.95	.0536237804	35,886.95	.0536237804	1,130.65	37,017.60	
2019	VTA COLLEGE CHILD CTR	185.46	.0002771219	185.46	.0002771219	5.84	191.30	
4001	COUNTY GENERAL FUND	134,303.07	.2006701540	134,303.07	.2006701540	4,231.13	138,534.20	
	Prior Year Tea	29,124.71-	.0435193722-	28,942.95-	.0432477719-	911.88-	29,854.83-	
	Tea Transfer:	181.76						
		105,360.12	.1571507818	105,360.12	.1574223821	3,319.25	108,679.37	B
4002	ERAF 92-93 SHIFT	28,281.22	.0422599202	28,281.22	.0422599202	891.05	29,172.27	
4003	CITY ERAF 92-93 SH	1,651.81	.0024744572	1,651.81	.0024744572	52.17	1,703.98	
	Prior Year Tea	2,063.66	.0030836091	2,063.66	.0030836091	65.02	2,128.68	
		3,715.47	.0055580663	3,715.47	.0055580663	117.19	3,832.66	B
4004	ERAF 93-94 SHIFT	62,865.08	.0939356615	62,865.08	.0939356615	1,980.62	64,845.70	
4005	VENTURA CO OFFICE EDUC	10,330.01	.0154355280	10,330.01	.0154355280	325.46	10,655.47	
6001	* FIRE PROTECTION DIST	101,763.26	.1520589491	101,763.26	.1520589491	3,206.15	104,969.41	
6100	* VCWPD ADMIN	1,617.45	.0024168806	1,617.45	.0024168806	50.96	1,668.41	
6140	* VCWPD ZONE 4	1,009.38	.0015088943	1,009.38	.0015088943	31.81	1,041.19	
7111	CONEJO REC & PK	35,163.95	.0525429454	35,163.95	.0525429454	1,107.86	36,271.81	
8070	CITY THOUSAND OAKS	10,752.04	.0160598963	10,752.04	.0160598963	338.62	11,090.66	
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	27,061.05	.0404357631	26,879.29	.0401641628	846.86	27,726.15	
	Tea Transfer:	181.76-						
8072	THOUSAND OAKS VRSD	2,693.49	.0040300708	2,693.49	.0040300708	84.97	2,778.46	
8600	CALLEGUAS MUN WTR	5,564.71	.0083176786	5,564.71	.0083176786	175.38	5,740.09	
8864	VTA CO MAINT #1 T O	14,447.35	.0215898495	14,447.35	.0215898495	455.22	14,902.57	
8890	RCD SANTA MONICA MTNS	471.29	.0007042286	471.29	.0007042286	14.85	486.14	
TRA	08200 Totals:	669,235.66	1.0000000000	669,235.66	1.0000000000	21,084.91	690,320.57	

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	66,970,186			69,078,677
Unsecured				
State Assessed				
	66,970,186		2,108,491	69,078,677

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	133,259.88	.3378682860	133,259.88	.3378682860	1,722.17	134,982.05	
2015	VTA COM COLLEGE GEN	21,517.59	.0545558752	21,517.59	.0545558752	278.08	21,795.67	
2019	VTA COLLEGE CHILD CTR	111.04	.0002816354	111.04	.0002816354	1.44	112.48	
4001	COUNTY GENERAL FUND	79,242.68	.2009068616	79,242.68	.2009068616	1,024.06	80,266.74	
	Prior Year Tea	17,664.86-	.0447876338-	17,557.62-	.0445157463-	226.91-	17,784.53-	
	Tea Transfer:	107.24						
		61,685.06	.1561192278	61,685.06	.1563911153	797.15	62,482.21	B
4002	ERAF 92-93 SHIFT	17,278.41	.0438087869	17,278.41	.0438087869	223.30	17,501.71	
4003	CITY ERAF 92-93 SH	991.46	.0025180733	991.46	.0025180733	12.83	1,004.29	
	Prior Year Tea	1,255.66	.0031836089	1,255.66	.0031836089	16.23	1,271.89	
		2,247.12	.0057016822	2,247.12	.0057016822	29.06	2,276.18	B
4004	ERAF 93-94 SHIFT	37,244.69	.0944305020	37,244.69	.0944305020	481.33	37,726.02	
4005	VENTURA CO OFFICE EDUC	6,194.31	.0157050048	6,194.31	.0157050048	80.05	6,274.36	
6001	* FIRE PROTECTION DIST	61,070.86	.1548396134	61,070.86	.1548396134	789.24	61,860.10	
6100	* VCWPD ADMIN	969.86	.0024590409	969.86	.0024590409	12.53	982.39	
6130	* VCWPD ZONE 3	4,030.02	.0102176886	4,030.02	.0102176886	52.08	4,082.10	
7111	CONEJO REC & PK	21,101.51	.0535005692	21,101.51	.0535005692	272.70	21,374.21	
8070	CITY THOUSAND OAKS	6,447.61	.0163429393	6,447.61	.0163429393	83.30	6,530.91	
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	16,409.20	.0416040249	16,301.96	.0413321374	210.68	16,512.64	
	Tea Transfer:	107.24-						
8072	THOUSAND OAKS VRSD	1,615.96	.0041007162	1,615.96	.0041007162	20.90	1,636.86	
8600	CALLEGUAS MUN WTR	3,337.79	.0084644072	3,337.79	.0084644072	43.14	3,380.93	
TRA 08201	Totals:	394,413.67	1.0000000000	394,413.67	1.0000000000	5,097.15	399,510.82	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	39,255,665			39,811,470
Unsecured	60,990			14,900
State Assessed				
	39,316,655		509,715	39,826,370

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	239,661.68	.3379210196	239,661.68	.3379210196	5,889.90	245,551.58	
2015	VTA COM COLLEGE GEN	38,698.11	.0545640355	38,698.11	.0545640355	951.04	39,649.15	
2019	VTA COLLEGE CHILD CTR	199.40	.0002812457	199.40	.0002812457	4.90	204.30	
4001	COUNTY GENERAL FUND	142,308.34	.2006363849	142,308.34	.2006363849	3,497.04	145,805.38	
	Prior Year Tea	30,587.23-	.0431277452-	30,394.64-	.0428561984-	746.97-	31,141.61-	
	Tea Transfer:	192.59						
		111,913.70	.1575086397	111,913.70	.1577801865	2,750.07	114,663.77	B
4002	ERAF 92-93 SHIFT	31,096.69	.0438487378	31,096.69	.0438487378	764.28	31,860.97	
4003	CITY ERAF 92-93 SH	1,777.60	.0025186247	1,777.60	.0025186247	43.90	1,821.50	
	Prior Year Tea	2,165.26	.0030530017	2,165.26	.0030530017	53.21	2,218.47	
		3,942.86	.0055716264	3,942.86	.0055716264	97.11	4,039.97	B
4004	ERAF 93-94 SHIFT	66,786.99	.0941691065	66,786.99	.0941691065	1,641.35	68,428.34	
4005	VENTURA CO OFFICE EDUC	11,134.26	.0156991644	11,134.26	.0156991644	273.63	11,407.89	
6001	* FIRE PROTECTION DIST	109,957.68	.1550394277	109,957.68	.1550394277	2,702.31	112,659.99	
6100	* VCWPD ADMIN	1,744.20	.0024592925	1,744.20	.0024592925	42.87	1,787.07	
6130	* VCWPD ZONE 3	7,395.30	.0104273016	7,395.30	.0104273016	181.75	7,577.05	
7111	CONEJO REC & PK	37,958.08	.0535198055	37,958.08	.0535198055	932.84	38,890.92	
8070	CITY THOUSAND OAKS	11,602.09	.0163465060	11,602.09	.0163465060	284.92	11,887.01	
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	28,421.97	.0400747435	28,229.38	.0398031967	693.76	28,923.14	
	Tea Transfer:	192.59-						
8072	THOUSAND OAKS VRSD	2,902.04	.0041021888	2,902.04	.0041021888	71.50	2,973.54	
8600	CALLEGUAS MUN WTR	6,001.48	.0084671588	6,001.48	.0084671588	147.58	6,149.06	
TRA 08202	Totals:	709,223.94	1.0000000000	709,223.94	1.0000000000	17,429.81	726,653.75	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	70,810,581			72,553,562
Unsecured	12,200			12,200
State Assessed				
	70,822,781		1,742,981	72,565,762

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	ERAF 92-93 SHIFT		.0602562713		.0602562713		
4003	CITY ERAF 92-93 SH		.0019098391		.0019098391		
4004	ERAF 93-94 SHIFT		.0920400018		.0920400018		
4005	VENTURA CO OFFICE EDUC		.0043072418		.0043072418		
6001	* FIRE PROTECTION DIST		.1404557728		.1404557728		
6100	* VCWPD ADMIN		.0024136336		.0024136336		
6130	* VCWPD ZONE 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 WTR DIST		.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	77,032.78	.3336373852	77,032.78	.3336373852	5,581.52	82,614.30
2015	VTA COM COLLEGE GEN	12,438.53	.0538726402	12,438.53	.0538726402	901.25	13,339.78
2019	VTA COLLEGE CHILD CTR	64.17	.0002780200	64.17	.0002780200	4.65	68.82
4001	COUNTY GENERAL FUND	45,629.80	.1972342109	45,629.80	.1972342109	3,299.59	48,929.39
	Prior Year Tea	10,180.65-	.0440642294-	10,118.90-	.0437969772-	732.69-	10,851.59-
	Tea Transfer:	61.75					
		35,510.90	.1531699815	35,510.90	.1534372337	2,566.90	38,077.80
4002	ERAF 92-93 SHIFT	10,021.15	.0433747126	10,021.15	.0433747126	725.63	10,746.78
4003	CITY ERAF 92-93 SH	572.56	.0024822040	572.56	.0024822040	41.53	614.09
	Prior Year Tea	723.68	.0031322414	723.68	.0031322414	52.40	776.08
		1,296.24	.0056144454	1,296.24	.0056144454	93.93	1,390.17
4004	ERAF 93-94 SHIFT	21,693.61	.0938951216	21,693.61	.0938951216	1,570.80	23,264.41
4005	VENTURA CO OFFICE EDUC	3,577.05	.0154820920	3,577.05	.0154820920	259.00	3,836.05
6001	* FIRE PROTECTION DIST	35,301.90	.1527949098	35,301.90	.1527949098	2,556.15	37,858.05
6100	* VCWPD ADMIN	560.04	.0024240233	560.04	.0024240233	40.55	600.59
6130	* VCWPD ZONE 3	2,502.77	.0108325784	2,502.77	.0108325784	181.22	2,683.99
7111	CONEJO REC & PK	12,186.99	.0527475571	12,186.99	.0527475571	882.43	13,069.42
8070	CITY THOUSAND OAKS	3,723.12	.0161102654	3,723.12	.0161102654	269.51	3,992.63
8071	CITY THOUS OAKS - TEA						
	Prior Year Tea	9,456.97	.0409319880	9,395.22	.0406647358	680.29	10,075.51
	Tea Transfer:	61.75-					
8072	THOUSAND OAKS VRSD	933.17	.0040424976	933.17	.0040424976	67.63	1,000.80
8600	CALLEGUAS MUN WTR	1,927.35	.0083435985	1,927.35	.0083435985	139.58	2,066.93
8816	T O CITY WIDE LTE ZN 1	2,875.98	.0124481834	2,875.98	.0124481834	208.25	3,084.23
TRA 08204	Totals:	231,040.97	1.0000000000	231,040.97	1.0000000000	16,729.29	247,770.26

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	22,994,871			24,667,800
Unsecured				
State Assessed				
	22,994,871		1,672,929	24,667,800

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	7,517.84	.3377817306	7,517.84	.3377817306	77.48	7,595.32	
2015	VTA COM COLLEGE GEN	1,213.83	.0545386089	1,213.83	.0545386089	12.51	1,226.34	
2019	VTA COLLEGE CHILD CTR	6.22	.0002787395	6.22	.0002787395	.06	6.28	
4001	COUNTY GENERAL FUND	4,461.85	.2004746293	4,461.85	.2004746293	45.96	4,507.81	
	Prior Year Tea	969.04-	.0435394070-	963.00-	.0432681538-	9.93-	972.93-	
	Tea Transfer:	6.04						
		3,498.85	.1569352223	3,498.85	.1572064755	36.03	3,534.88	B
4002	ERAF 92-93 SHIFT	977.84	.0439353564	977.84	.0439353564	10.08	987.92	
4003	CITY ERAF 92-93 SH	55.96	.0025138019	55.96	.0025138019	.58	56.54	
	Prior Year Tea	68.65	.0030844595	68.65	.0030844595	.71	69.36	
		124.61	.0055982614	124.61	.0055982614	1.29	125.90	B
4004	ERAF 93-94 SHIFT	2,099.36	.0943254632	2,099.36	.0943254632	21.64	2,121.00	
4005	VENTURA CO OFFICE EDUC	349.00	.0156806005	349.00	.0156806005	3.60	352.60	
6001	* FIRE PROTECTION DIST	3,445.22	.1547956496	3,445.22	.1547956496	35.51	3,480.73	
6100	* VCWPD ADMIN	54.72	.0024571963	54.72	.0024571963	.56	55.28	
6130	* VCWPD ZONE 3	241.60	.0108554045	241.60	.0108554045	2.49	244.09	
7111	CONEJO REC & PK	1,190.14	.0534742526	1,190.14	.0534742526	12.27	1,202.41	
8070	CITY THOUSAND OAKS	363.54	.0163341375	363.54	.0163341375	3.75	367.29	
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	900.39	.0404549475	894.35	.0401836943	9.22	903.57	
	Tea Transfer:	6.04-						
8072	THOUSAND OAKS VRSD	91.16	.0040953272	91.16	.0040953272	.94	92.10	
8600	CALLEGUAS MUN WTR	188.26	.0084591020	188.26	.0084591020	1.94	190.20	
TRA 08205	Totals:	22,256.54	1.0000000000	22,256.54	1.0000000000	229.37	22,485.91	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,214,871			2,237,808
Unsecured				
State Assessed				
	2,214,871		22,937	2,237,808

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	ERAF 92-93 SHIFT		.0419727177		.0419727177		
4003	CITY ERAF 92-93 SH		.0089192025		.0089192025		
4004	ERAF 93-94 SHIFT		.0886673662		.0886673662		
4005	VENTURA CO OFFICE EDUC		.0083945435		.0083945435		
6001	* FIRE PROTECTION DIST		.1495278069		.1495278069		
6100	* VCWPD ADMIN		.0020986359		.0020986359		
6130	* VCWPD ZONE 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		.3379310344		
2015	VTA COM COLLEGE GEN		.0545977011		.0545977011		
2019	VTA COLLEGE CHILD CTR		.0002873563		.0002873563		
4001	COUNTY GENERAL FUND		.1751065188		.1751065188		
4002	ERAF 92-93 SHIFT		.0414193378		.0414193378		
4003	CITY ERAF 92-93 SH		.0083102493		.0083102493		
4004	ERAF 93-94 SHIFT		.0874554808		.0874554808		
4005	VENTURA CO OFFICE EDUC		.0134974196		.0134974196		
6001	* FIRE PROTECTION DIST		.1495844875		.1495844875		
6100	* VCWPD ADMIN		.0022531478		.0022531478		
6130	* VCWPD ZONE 3		.0100728960		.0100728960		
7111	CONEJO REC & PK		.0533280402		.0533280402		
8070	CITY THOUSAND OAKS		.0540628386		.0540628386		
8072	THOUSAND OAKS VRSD		.0040086674		.0040086674		
8600	CALLEGUAS MUN WTR		.0080848244		.0080848244		
TRA 08207	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	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	ERAF 92-93 SHIFT	.40	.0415876573	.40	.0415876573		.40
4003	CITY ERAF 92-93 SH	.08	.0083175315	.08	.0083175315		.08
4004	ERAF 93-94 SHIFT	.83	.0869677642	.83	.0869677642		.83
4005	VENTURA CO OFFICE EDUC	.14	.0146526461	.14	.0146526461		.14
6001	* FIRE PROTECTION DIST	1.44	.1496293742	1.44	.1496293742		1.44
6100	* VCWPD ADMIN	.02	.0023271850	.02	.0023271850		.02
6130	* VCWPD ZONE 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

Fund NO.	Description	Prior Year 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 ERAF 92-93 SH		.0082852312		.0082852312		
4005	VENTURA CO OFFICE EDUC		.0155045921		.0155045921		
6001	* FIRE PROTECTION DIST		.1535808260		.1535808260		
6130	* VCWPD ZONE 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	5,190.30	.3381671819	5,190.30	.3381671819	47.34	5,237.64
2015	VTA COM COLLEGE GEN	838.11	.0546046383	838.11	.0546046383	7.64	845.75
2019	VTA COLLEGE CHILD CTR	4.29	.0002803241	4.29	.0002803241	.04	4.33
4001	COUNTY GENERAL FUND	3,232.86	.2703526265	3,232.86	.2703526265	37.86	3,270.72
4002	ERAF 92-93 SHIFT	390.85		390.85			390.85
4003	CITY ERAF 92-93 SH	79.12		79.12			79.12
4004	ERAF 93-94 SHIFT	778.73		778.73			778.73
4005	VENTURA CO OFFICE EDUC	237.76	.0154852924	237.76	.0154852924	2.17	239.93
6001	* FIRE PROTECTION DIST	2,400.33	.1611703161	2,400.33	.1611703161	22.56	2,422.89
6100	* VCWPD ADMIN	40.17	.0028698852	40.17	.0028698852	.40	40.57
6130	* VCWPD ZONE 3	189.04	.0147344008	189.04	.0147344008	2.06	191.10
7111	CONEJO REC & PK	865.01	.0609372087	865.01	.0609372087	8.53	873.54
8070	CITY THOUSAND OAKS	873.57	.0620517491	873.57	.0620517491	8.69	882.26
8072	THOUSAND OAKS VRSD	72.56	.0057129140	72.56	.0057129140	.80	73.36
8600	CALLEGUAS MUN WTR	160.75	.0136334629	160.75	.0136334629	1.91	162.66
TRA	08210 Totals:	15,353.45	1.0000000000	15,353.45	1.0000000000	140.00	15,493.45

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,515,818			1,531,518
Unsecured	16,800			15,100
State Assessed				
	1,532,618		14,000	1,546,618

Fund NO.	Description	Prior Year 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	ERAF 92-93 SHIFT		.0516000992		.0516000992		
4003	CITY ERAF 92-93 SH		.0075663607		.0075663607		
4004	ERAF 93-94 SHIFT		.0774642386		.0774642386		
4005	VENTURA CO OFFICE EDUC		.0119363395		.0119363395		
6001	* FIRE PROTECTION DIST		.1484108773		.1484108773		
6100	* VCWPD ADMIN		.0017683466		.0017683466		
6130	* VCWPD ZONE 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	6,558.66	.3381648038	6,558.66	.3381648038	67.85	6,626.51
2015	VTA COM COLLEGE GEN	1,059.02	.0546028622	1,059.02	.0546028622	10.95	1,069.97
2019	VTA COLLEGE CHILD CTR	5.42	.0002802786	5.42	.0002802786	.06	5.48
4001	COUNTY GENERAL FUND	3,344.05	.1723116249	3,344.05	.1723116249	34.58	3,378.63
4002	ERAF 92-93 SHIFT	806.87	.0415936679	806.87	.0415936679	8.34	815.21
4003	CITY ERAF 92-93 SH	160.79	.0082836246	160.79	.0082836246	1.66	162.45
4004	ERAF 93-94 SHIFT	1,602.49	.0826083365	1,602.49	.0826083365	16.57	1,619.06
4005	VENTURA CO OFFICE EDUC	300.44	.0154880406	300.44	.0154880406	3.11	303.55
6001	* FIRE PROTECTION DIST	2,978.37	.1535354632	2,978.37	.1535354632	30.80	3,009.17
6100	* VCWPD ADMIN	47.65	.0024557755	47.65	.0024557755	.49	48.14
6130	* VCWPD ZONE 3	212.01	.0109302543	212.01	.0109302543	2.19	214.20
7111	CONEJO REC & PK	1,036.24	.0534198386	1,036.24	.0534198386	10.72	1,046.96
8070	CITY THOUSAND OAKS	1,042.85	.0537635517	1,042.85	.0537635517	10.79	1,053.64
8072	THOUSAND OAKS VRSD	79.59	.0041005400	79.59	.0041005400	.82	80.41
8600	CALLEGUAS MUN WTR	164.14	.0084613376	164.14	.0084613376	1.70	165.84
TRA	08212 Totals:	19,398.59	1.0000000000	19,398.59	1.0000000000	200.63	19,599.22

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,937,505			1,957,568
Unsecured				
State Assessed				
	1,937,505		20,063	1,957,568

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	54,457.12	.3381689576	54,457.12	.3381689576	511.99	54,969.11
2015	VTA COM COLLEGE GEN	8,793.25	.0546044369	8,793.25	.0546044369	82.67	8,875.92
2019	VTA COLLEGE CHILD CTR	45.41	.0002820130	45.41	.0002820130	.43	45.84
4001	COUNTY GENERAL FUND	30,031.11	.2701021347	30,031.11	.2701021347	408.93	30,440.04
4002	ERAF 92-93 SHIFT	5,748.11		5,748.11			5,748.11
4003	CITY ERAF 92-93 SH	1,061.22		1,061.22			1,061.22
4004	ERAF 93-94 SHIFT	11,215.39		11,215.39			11,215.39
4005	VENTURA CO OFFICE EDUC	2,498.27	.0155093387	2,498.27	.0155093387	23.48	2,521.75
6001	* FIRE PROTECTION DIST	25,085.39	.1612017252	25,085.39	.1612017252	244.06	25,329.45
6100	* VCWPD ADMIN	405.76	.0028725570	405.76	.0028725570	4.35	410.11
6130	* VCWPD ZONE 3	1,846.31	.0148916677	1,846.31	.0148916677	22.55	1,868.86
7111	CONEJO REC & PK	8,779.84	.0609497606	8,779.84	.0609497606	92.28	8,872.12
8070	CITY THOUSAND OAKS	8,936.26	.0620638249	8,936.26	.0620638249	93.97	9,030.23
8072	THOUSAND OAKS VRSD	698.04	.0057146704	698.04	.0057146704	8.65	706.69
8600	CALLEGUAS MUN WTR	1,482.63	.0136389133	1,482.63	.0136389133	20.65	1,503.28
TRA	08213 Totals:	161,084.11	1.0000000000	161,084.11	1.0000000000	1,514.01	162,598.12

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	14,969,119			15,124,190
Unsecured	1,105,980			1,102,310
State Assessed				
	16,075,099		151,401	16,226,500

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	ERAF 92-93 SHIFT		.0415269737		.0415269737		
4003	CITY ERAF 92-93 SH		.0082794870		.0082794870		
4004	ERAF 93-94 SHIFT		.0767067246		.0767067246		
4005	VENTURA CO OFFICE EDUC		.0154880116		.0154880116		
6001	* FIRE PROTECTION DIST		.1608284326		.1608284326		
6100	* VCWPD ADMIN		.0024589557		.0024589557		
6130	* VCWPD ZONE 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	464,892.77	.3327848484	464,892.77	.3327848484	22,330.74	487,223.51
2015	VTA COM COLLEGE GEN	75,067.13	.0537354402	75,067.13	.0537354402	3,605.79	78,672.92
2019	VTA COLLEGE CHILD CTR	388.37	.0002780601	388.37	.0002780601	18.66	407.03
4001	COUNTY GENERAL FUND	251,793.16	.1802364808	251,793.16	.1802364808	12,094.35	263,887.51
4002	ERAF 92-93 SHIFT	58,203.02	.0416657600	58,203.02	.0416657600	2,795.88	60,998.90
4003	CITY ERAF 92-93 SH	11,386.21	.0081590187	11,386.21	.0081590187	547.49	11,933.70
4004	ERAF 93-94 SHIFT	119,588.11	.0856049198	119,588.11	.0856049198	5,744.32	125,332.43
4005	VENTURA CO OFFICE EDUC	21,432.88	.0153423114	21,432.88	.0153423114	1,029.51	22,462.39
6001	* FIRE PROTECTION DIST	211,888.26	.1516762811	211,888.26	.1516762811	10,177.88	222,066.14
6100	* VCWPD ADMIN	3,384.38	.0024226409	3,384.38	.0024226409	162.57	3,546.95
6130	* VCWPD ZONE 3	14,135.18	.0101184105	14,135.18	.0101184105	678.97	14,814.15
7111	CONEJO REC & PK	73,543.22	.0526441728	73,543.22	.0526441728	3,532.56	77,075.78
8070	CITY THOUSAND OAKS	73,987.46	.0529539979	73,987.46	.0529539979	3,553.35	77,540.81
8072	THOUSAND OAKS VRSD	5,640.48	.0040397855	5,640.48	.0040397855	271.08	5,911.56
8600	CALLEGUAS MUN WTR	11,646.32	.0083378719	11,646.32	.0083378719	559.49	12,205.81
TRA 08215	Totals:	1,396,976.95	1.0000000000	1,396,976.95	1.0000000000	67,102.64	1,464,079.59

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	137,787,805			144,510,569
Unsecured	73,100			60,600
State Assessed				
	137,860,905		6,710,264	144,571,169

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	49,379.25	.3330937838	49,379.25	.3330937838	732.15	50,111.40
2015	VTA COM COLLEGE GEN	7,973.33	.0537852531	7,973.33	.0537852531	118.22	8,091.55
2019	VTA COLLEGE CHILD CTR	41.21	.0002778939	41.21	.0002778939	.61	41.82
4001	COUNTY GENERAL FUND	26,681.39	.1798475050	26,681.39	.1798475050	395.31	27,076.70
4002	ERAF 92-93 SHIFT	6,176.11	.0416591981	6,176.11	.0416591981	91.57	6,267.68
4003	CITY ERAF 92-93 SH	1,206.49	.0081595383	1,206.49	.0081595383	17.93	1,224.42
4004	ERAF 93-94 SHIFT	12,670.33	.0854508542	12,670.33	.0854508542	187.82	12,858.15
4005	VENTURA CO OFFICE EDUC	2,274.89	.0153422775	2,274.89	.0153422775	33.72	2,308.61
6001	* FIRE PROTECTION DIST	22,518.97	.1518720551	22,518.97	.1518720551	333.82	22,852.79
6100	* VCWPD ADMIN	359.23	.0024226834	359.23	.0024226834	5.33	364.56
6130	* VCWPD ZONE 3	1,498.95	.0101091592	1,498.95	.0101091592	22.22	1,521.17
7111	CONEJO REC & PK	7,806.25	.0526457200	7,806.25	.0526457200	115.72	7,921.97
8070	CITY THOUSAND OAKS	7,855.54	.0529559025	7,855.54	.0529559025	116.40	7,971.94
8072	THOUSAND OAKS VRSD	598.20	.0040403511	598.20	.0040403511	8.88	607.08
8600	CALLEGUAS MUN WTR	1,235.87	.0083378248	1,235.87	.0083378248	18.33	1,254.20
TRA	08216 Totals:	148,276.01	1.0000000000	148,276.01	1.0000000000	2,198.03	150,474.04

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	14,592,163			14,811,966
Unsecured	11,200			11,200
State Assessed				
	14,603,363		219,803	14,823,166

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	460,940.78	.3327609319	460,940.78	.3327609319	14,939.86	475,880.64
2015	VTA COM COLLEGE GEN	74,429.02	.0537315574	74,429.02	.0537315574	2,412.37	76,841.39
2019	VTA COLLEGE CHILD CTR	385.04	.0002780221	385.04	.0002780221	12.48	397.52
4001	COUNTY GENERAL FUND	249,664.05	.1802289476	249,664.05	.1802289476	8,091.69	257,755.74
4002	ERAF 92-93 SHIFT	57,721.44	.0416735089	57,721.44	.0416735089	1,871.00	59,592.44
4003	CITY ERAF 92-93 SH	11,283.24	.0081588324	11,283.24	.0081588324	366.30	11,649.54
4004	ERAF 93-94 SHIFT	118,525.16	.0855653222	118,525.16	.0855653222	3,841.60	122,366.76
4005	VENTURA CO OFFICE EDUC	21,251.40	.0153417104	21,251.40	.0153417104	688.79	21,940.19
6001	* FIRE PROTECTION DIST	210,152.09	.1517123386	210,152.09	.1517123386	6,811.38	216,963.47
6100	* VCWPD ADMIN	3,355.74	.0024225802	3,355.74	.0024225802	108.77	3,464.51
6130	* VCWPD ZONE 3	14,062.90	.0101522527	14,062.90	.0101522527	455.80	14,518.70
7111	CONEJO REC & PK	72,922.70	.0526435085	72,922.70	.0526435085	2,363.52	75,286.22
8070	CITY THOUSAND OAKS	73,369.18	.0529529638	73,369.18	.0529529638	2,377.41	75,746.59
8072	THOUSAND OAKS VRSD	5,591.23	.0040397981	5,591.23	.0040397981	181.37	5,772.60
8600	CALLEGUAS MUN WTR	11,547.11	.0083377252	11,547.11	.0083377252	374.34	11,921.45
TRA 08217	Totals:	1,385,201.08	1.0000000000	1,385,201.08	1.0000000000	44,896.68	1,430,097.76

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	136,589,854			141,079,522
Unsecured	99,700			99,700
State Assessed				
	136,689,554		4,489,668	141,179,222

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	205,507.78	.3327713146	205,507.78	.3327713146	5,643.22	211,151.00
2015	VTA COM COLLEGE GEN	33,183.71	.0537332035	33,183.71	.0537332035	911.22	34,094.93
2019	VTA COLLEGE CHILD CTR	171.62	.0002779851	171.62	.0002779851	4.71	176.33
4001	COUNTY GENERAL FUND	111,300.48	.1802157060	111,300.48	.1802157060	3,056.13	114,356.61
4002	ERAF 92-93 SHIFT	25,733.00	.0416724762	25,733.00	.0416724762	706.69	26,439.69
4003	CITY ERAF 92-93 SH	5,029.19	.0081590296	5,029.19	.0081590296	138.36	5,167.55
4004	ERAF 93-94 SHIFT	52,830.03	.0855457326	52,830.03	.0855457326	1,450.71	54,280.74
4005	VENTURA CO OFFICE EDUC	9,474.93	.0153423740	9,474.93	.0153423740	260.18	9,735.11
6001	* FIRE PROTECTION DIST	93,705.23	.1517334840	93,705.23	.1517334840	2,573.13	96,278.36
6100	* VCWPD ADMIN	1,496.08	.0024225873	1,496.08	.0024225873	41.08	1,537.16
6130	* VCWPD ZONE 3	6,268.31	.0101499973	6,268.31	.0101499973	172.13	6,440.44
7111	CONEJO REC & PK	32,511.83	.0526445308	32,511.83	.0526445308	892.76	33,404.59
8070	CITY THOUSAND OAKS	32,712.13	.0529539385	32,712.13	.0529539385	898.01	33,610.14
8072	THOUSAND OAKS VRSD	2,492.36	.0040397868	2,492.36	.0040397868	68.51	2,560.87
8600	CALLEGUAS MUN WTR	5,147.95	.0083378537	5,147.95	.0083378537	141.40	5,289.35
TRA 08218	Totals:	617,564.63	1.0000000000	617,564.63	1.0000000000	16,958.24	634,522.87

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	60,871,390			62,576,264
Unsecured	99,550			90,500
State Assessed				
	60,970,940		1,695,824	62,666,764

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	144,049.31	.3330940213	144,049.31	.3330940213	5,672.55	149,721.86
2015	VTA COM COLLEGE GEN	23,259.95	.0537853139	23,259.95	.0537853139	915.96	24,175.91
2019	VTA COLLEGE CHILD CTR	120.20	.0002779921	120.20	.0002779921	4.73	124.93
4001	COUNTY GENERAL FUND	77,824.12	.1798244377	77,824.12	.1798244377	3,062.40	80,886.52
4002	ERAF 92-93 SHIFT	18,022.18	.0416685129	18,022.18	.0416685129	709.61	18,731.79
4003	CITY ERAF 92-93 SH	3,522.87	.0081584608	3,522.87	.0081584608	138.94	3,661.81
4004	ERAF 93-94 SHIFT	36,989.28	.0855137426	36,989.28	.0855137426	1,456.29	38,445.57
4005	VENTURA CO OFFICE EDUC	6,636.69	.0153429977	6,636.69	.0153429977	261.29	6,897.98
6001	* FIRE PROTECTION DIST	65,658.11	.1517918265	65,658.11	.1517918265	2,585.00	68,243.11
6100	* VCWPD ADMIN	1,047.84	.0024224783	1,047.84	.0024224783	41.25	1,089.09
6130	* VCWPD ZONE 3	4,390.94	.0101512281	4,390.94	.0101512281	172.87	4,563.81
7111	CONEJO REC & PK	22,770.43	.0526412001	22,770.43	.0526412001	896.47	23,666.90
8070	CITY THOUSAND OAKS	22,910.33	.0529508966	22,910.33	.0529508966	901.75	23,812.08
8072	THOUSAND OAKS VRSD	1,745.75	.0040395918	1,745.75	.0040395918	68.79	1,814.54
8600	CALLEGUAS MUN WTR	3,605.56	.0083372996	3,605.56	.0083372996	141.98	3,747.54
TRA 08219	Totals:	432,553.56	1.0000000000	432,553.56	1.0000000000	17,029.88	449,583.44

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	42,616,686			44,319,674
Unsecured	15,300			15,300
State Assessed				
	42,631,986		1,702,988	44,334,974

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	227,071.25	.3327775270	227,071.25	.3327775270	8,211.71	235,282.96
2015	VTA COM COLLEGE GEN	36,665.60	.0537341255	36,665.60	.0537341255	1,325.96	37,991.56
2019	VTA COLLEGE CHILD CTR	189.72	.0002780637	189.72	.0002780637	6.86	196.58
4001	COUNTY GENERAL FUND	122,980.18	.1802195975	122,980.18	.1802195975	4,447.16	127,427.34
4002	ERAF 92-93 SHIFT	28,429.88	.0416692436	28,429.88	.0416692436	1,028.24	29,458.12
4003	CITY ERAF 92-93 SH	5,554.91	.0081589792	5,554.91	.0081589792	201.33	5,756.24
4004	ERAF 93-94 SHIFT	58,356.48	.0855225970	58,356.48	.0855225970	2,110.38	60,466.86
4005	VENTURA CO OFFICE EDUC	10,468.75	.0153420914	10,468.75	.0153420914	378.59	10,847.34
6001	* FIRE PROTECTION DIST	103,557.39	.1517654538	103,557.39	.1517654538	3,745.01	107,302.40
6100	* VCWPD ADMIN	1,653.18	.0024227336	1,653.18	.0024227336	59.78	1,712.96
6130	* VCWPD ZONE 3	6,915.12	.0101342540	6,915.12	.0101342540	250.08	7,165.20
7111	CONEJO REC & PK	35,922.32	.0526440432	35,922.32	.0526440432	1,299.06	37,221.38
8070	CITY THOUSAND OAKS	36,145.66	.0529537514	36,145.66	.0529537514	1,306.70	37,452.36
8072	THOUSAND OAKS VRSD	2,753.39	.0040397874	2,753.39	.0040397874	99.69	2,853.08
8600	CALLEGUAS MUN WTR	5,687.72	.0083377517	5,687.72	.0083377517	205.74	5,893.46
TRA 08220	Totals:	682,351.55	1.0000000000	682,351.55	1.0000000000	24,676.29	707,027.84

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	67,258,436			69,713,365
Unsecured	104,900			117,600
State Assessed				
	67,363,336		2,467,629	69,830,965

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	67,644.53	.3330936533	67,644.53	.3330936533	427.42	68,071.95
2015	VTA COM COLLEGE GEN	10,922.63	.0537849633	10,922.63	.0537849633	69.02	10,991.65
2019	VTA COLLEGE CHILD CTR	56.34	.0002774555	56.34	.0002774555	.36	56.70
4001	COUNTY GENERAL FUND	36,529.33	.1798024459	36,529.33	.1798024459	230.71	36,760.04
4002	ERAF 92-93 SHIFT	8,467.75	.0416896663	8,467.75	.0416896663	53.49	8,521.24
4003	CITY ERAF 92-93 SH	1,657.16	.0081540474	1,657.16	.0081540474	10.46	1,667.62
4004	ERAF 93-94 SHIFT	17,411.17	.0857239553	17,411.17	.0857239553	110.00	17,521.17
4005	VENTURA CO OFFICE EDUC	3,115.23	.0153378410	3,115.23	.0153378410	19.68	3,134.91
6001	* FIRE PROTECTION DIST	30,778.66	.1515387682	30,778.66	.1515387682	194.45	30,973.11
6100	* VCWPD ADMIN	492.07	.0024226992	492.07	.0024226992	3.11	495.18
6130	* VCWPD ZONE 3	2,080.35	.0102426957	2,080.35	.0102426957	13.14	2,093.49
7111	CONEJO REC & PK	10,690.18	.0526333707	10,690.18	.0526333707	67.54	10,757.72
8070	CITY THOUSAND OAKS	10,748.23	.0529239409	10,748.23	.0529239409	67.91	10,816.14
8072	THOUSAND OAKS VRSD	820.51	.0040385056	820.51	.0040385056	5.18	825.69
8600	CALLEGUAS MUN WTR	1,693.23	.0083359917	1,693.23	.0083359917	10.70	1,703.93
TRA	08222 Totals:	203,107.37	1.0000000000	203,107.37	1.0000000000	1,283.17	204,390.54

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	18,787,621			18,982,258
Unsecured	1,390,750			1,324,430
State Assessed				
	20,178,371		128,317	20,306,688

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY		.3329879909		.3329879909		
2015	VTA COM COLLEGE GEN		.0536973221		.0536973221		
2019	VTA COLLEGE CHILD CTR		.0001926758		.0001926758		
4001	COUNTY GENERAL FUND		.1783577706		.1783577706		
4002	ERAF 92-93 SHIFT		.0417064126		.0417064126		
4003	CITY ERAF 92-93 SH		.0084429901		.0084429901		
4004	ERAF 93-94 SHIFT		.0886648199		.0886648199		
4005	VENTURA CO OFFICE EDUC		.0149600119		.0149600119		
6001	* FIRE PROTECTION DIST		.1479576366		.1479576366		
6100	* VCWPD ADMIN		.0024013405		.0024013405		
6130	* VCWPD ZONE 3		.0109019754		.0109019754		
7111	CONEJO REC & PK		.0525854880		.0525854880		
8070	CITY THOUSAND OAKS		.0547988907		.0547988907		
8072	THOUSAND OAKS VRSD		.0040311882		.0040311882		
8600	CALLEGUAS MUN WTR		.0083134867		.0083134867		
TRA	08223 Totals:		1.0000000000		1.0000000000		

Prime: THOUSAND OAKS CITY TRA: 08224

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY		.3330996175		.3330996175		
2015	VTA COM COLLEGE GEN		.0536969586		.0536969586		
2019	VTA COLLEGE CHILD CTR		.0001912219		.0001912219		
4001	COUNTY GENERAL FUND		.1787921957		.1787921957		
4002	ERAF 92-93 SHIFT		.0416251163		.0416251163		
4003	CITY ERAF 92-93 SH		.0084309469		.0084309469		
4004	ERAF 93-94 SHIFT		.0890426319		.0890426319		
4005	VENTURA CO OFFICE EDUC		.0149199609		.0149199609		
6001	* FIRE PROTECTION DIST		.1477825226		.1477825226		
6100	* VCWPD ADMIN		.0023999809		.0023999809		
6130	* VCWPD ZONE 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	ERAF 92-93 SHIFT		.0438176782		.0438176782		
4003	CITY ERAF 92-93 SH		.0095693780		.0095693780		
4004	ERAF 93-94 SHIFT		.1035003777		.1035003777		
4005	VENTURA CO OFFICE EDUC		.0135985898		.0135985898		
6001	* FIRE PROTECTION DIST		.1478217074		.1478217074		
6100	* VCWPD ADMIN		.0012591287		.0012591287		
6130	* VCWPD ZONE 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	48,808.33	.3330947938	48,808.33	.3330947938	1,502.13	50,310.46
2015	VTA COM COLLEGE GEN	7,881.16	.0537851239	7,881.16	.0537851239	242.55	8,123.71
2019	VTA COLLEGE CHILD CTR	40.69	.0002777168	40.69	.0002777168	1.25	41.94
4001	COUNTY GENERAL FUND	26,297.73	.1792374033	26,297.73	.1792374033	808.29	27,106.02
4002	ERAF 92-93 SHIFT	6,128.06	.0418121531	6,128.06	.0418121531	188.56	6,316.62
4003	CITY ERAF 92-93 SH	1,191.31	.0081533973	1,191.31	.0081533973	36.77	1,228.08
4004	ERAF 93-94 SHIFT	12,498.12	.0852611848	12,498.12	.0852611848	384.50	12,882.62
4005	VENTURA CO OFFICE EDUC	2,247.40	.0153313654	2,247.40	.0153313654	69.14	2,316.54
6001	* FIRE PROTECTION DIST	22,261.24	.1518643941	22,261.24	.1518643941	684.85	22,946.09
6100	* VCWPD ADMIN	354.90	.0024210215	354.90	.0024210215	10.92	365.82
6130	* VCWPD ZONE 3	1,591.45	.0108567501	1,591.45	.0108567501	48.96	1,640.41
7111	CONEJO REC & PK	7,713.08	.0526165230	7,713.08	.0526165230	237.28	7,950.36
8070	CITY THOUSAND OAKS	7,761.23	.0529192551	7,761.23	.0529192551	238.65	7,999.88
8072	THOUSAND OAKS VRSD	590.74	.0040367699	590.74	.0040367699	18.20	608.94
8600	CALLEGUAS MUN WTR	1,220.90	.0083321479	1,220.90	.0083321479	37.57	1,258.47
TRA 08226	Totals:	146,586.34	1.0000000000	146,586.34	1.0000000000	4,509.62	151,095.96

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	14,637,053			15,088,015
Unsecured				
State Assessed				
	14,637,053		450,962	15,088,015

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	18,190.97	.3381692919	18,190.97	.3381692919	485.28	18,676.25
2015	VTA COM COLLEGE GEN	2,937.28	.0546034820	2,937.28	.0546034820	78.36	3,015.64
2019	VTA COLLEGE CHILD CTR	15.14	.0002810309	15.14	.0002810309	.40	15.54
4001	COUNTY GENERAL FUND	9,277.48	.1723924168	9,277.48	.1723924168	247.39	9,524.87
4002	ERAF 92-93 SHIFT	2,238.41	.0416042497	2,238.41	.0416042497	59.70	2,298.11
4003	CITY ERAF 92-93 SH	445.27	.0082721647	445.27	.0082721647	11.87	457.14
4004	ERAF 93-94 SHIFT	4,454.41	.0827954285	4,454.41	.0827954285	118.81	4,573.22
4005	VENTURA CO OFFICE EDUC	833.02	.0154837650	833.02	.0154837650	22.22	855.24
6001	* FIRE PROTECTION DIST	8,253.36	.1534082581	8,253.36	.1534082581	220.15	8,473.51
6100	* VCWPD ADMIN	131.97	.0024529227	131.97	.0024529227	3.52	135.49
6130	* VCWPD ZONE 3	587.67	.0109227564	587.67	.0109227564	15.67	603.34
7111	CONEJO REC & PK	2,871.42	.0533728124	2,871.42	.0533728124	76.59	2,948.01
8070	CITY THOUSAND OAKS	2,888.24	.0536888322	2,888.24	.0536888322	77.05	2,965.29
8072	THOUSAND OAKS VRSD	220.38	.0040950094	220.38	.0040950094	5.88	226.26
8600	CALLEGUAS MUN WTR	455.05	.0084575793	455.05	.0084575793	12.14	467.19
TRA	08227 Totals:	53,800.07	1.0000000000	53,800.07	1.0000000000	1,435.03	55,235.10

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	5,375,710			5,519,213
Unsecured				
State Assessed				
	5,375,710		143,503	5,519,213

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	180,761.14	.3381693133	180,761.14	.3381693133	5,639.96	186,401.10
2015	VTA COM COLLEGE GEN	29,187.77	.0546046728	29,187.77	.0546046728	910.69	30,098.46
2019	VTA COLLEGE CHILD CTR	150.48	.0002815177	150.48	.0002815177	4.70	155.18
4001	COUNTY GENERAL FUND	92,354.82	.1727640964	92,354.82	.1727640964	2,881.33	95,236.15
4002	ERAF 92-93 SHIFT	22,172.06	.0414788670	22,172.06	.0414788670	691.78	22,863.84
4003	CITY ERAF 92-93 SH	4,427.83	.0082839436	4,427.83	.0082839436	138.16	4,565.99
4004	ERAF 93-94 SHIFT	44,204.54	.0826961672	44,204.54	.0826961672	1,379.20	45,583.74
4005	VENTURA CO OFFICE EDUC	8,288.19	.0155052728	8,288.19	.0155052728	258.60	8,546.79
6001	* FIRE PROTECTION DIST	82,110.34	.1536089369	82,110.34	.1536089369	2,561.88	84,672.22
6100	* VCWPD ADMIN	1,314.85	.0024597812	1,314.85	.0024597812	41.02	1,355.87
6130	* VCWPD ZONE 3	5,541.78	.0103673568	5,541.78	.0103673568	172.91	5,714.69
7111	CONEJO REC & PK	28,567.78	.0534435388	28,567.78	.0534435388	891.33	29,459.11
8070	CITY THOUSAND OAKS	28,739.66	.0537645924	28,739.66	.0537645924	896.68	29,636.34
8072	THOUSAND OAKS VRSD	2,192.89	.0041025718	2,192.89	.0041025718	68.42	2,261.31
8600	CALLEGUAS MUN WTR	4,527.21	.0084693713	4,527.21	.0084693713	141.25	4,668.46
TRA 08228	Totals:	534,541.34	1.0000000000	534,541.34	1.0000000000	16,677.91	551,219.25

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	53,445,990			55,113,781
Unsecured	15,400			15,400
State Assessed				
	53,461,390		1,667,791	55,129,181

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	1,080.56	.3381695079	1,080.56	.3381695079	11.15	1,091.71
2015	VTA COM COLLEGE GEN	174.45	.0546034336	174.45	.0546034336	1.80	176.25
2019	VTA COLLEGE CHILD CTR	.89	.0002720348	.89	.0002720348	.01	.90
4001	COUNTY GENERAL FUND	552.96	.1725274826	552.96	.1725274826	5.70	558.66
4002	ERAF 92-93 SHIFT	132.98	.0416140010	132.98	.0416140010	1.37	134.35
4003	CITY ERAF 92-93 SH	26.13	.0082450170	26.13	.0082450170	.27	26.40
4004	ERAF 93-94 SHIFT	263.90	.0825222939	263.90	.0825222939	2.72	266.62
4005	VENTURA CO OFFICE EDUC	49.27	.0154027833	49.27	.0154027833	.51	49.78
6001	* FIRE PROTECTION DIST	492.07	.1538731323	492.07	.1538731323	5.07	497.14
6100	* VCWPD ADMIN	7.81	.0024440978	7.81	.0024440978	.08	7.89
6130	* VCWPD ZONE 3	34.90	.0109204368	34.90	.0109204368	.36	35.26
7111	CONEJO REC & PK	170.41	.0532836535	170.41	.0532836535	1.76	172.17
8070	CITY THOUSAND OAKS	171.68	.0536034061	171.68	.0536034061	1.77	173.45
8072	THOUSAND OAKS VRSD	12.99	.0040839820	12.99	.0040839820	.13	13.12
8600	CALLEGUAS MUN WTR	26.95	.0084347374	26.95	.0084347374	.28	27.23
TRA	08229 Totals:	3,197.95	1.0000000000	3,197.95	1.0000000000	32.98	3,230.93

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	318,362			321,660
Unsecured				
State Assessed				
	318,362		3,298	321,660

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	166.61	.3394847071	166.61	.3394847071	1.71	168.32
2015	VTA COM COLLEGE GEN	26.88	.0547696198	26.88	.0547696198	.28	27.16
2019	VTA COLLEGE CHILD CTR	.06	.0001975816	.06	.0001975816		.06
4001	COUNTY GENERAL FUND	87.44	.1780986068	87.44	.1780986068	.90	88.34
4002	ERAF 92-93 SHIFT	20.10	.0409465982	20.10	.0409465982	.21	20.31
4003	CITY ERAF 92-93 SH	4.08	.0083138720	4.08	.0083138720	.04	4.12
4004	ERAF 93-94 SHIFT	41.06	.0836452801	41.06	.0836452801	.42	41.48
4005	VENTURA CO OFFICE EDUC	7.49	.0153366259	7.49	.0153366259	.08	7.57
6001	* FIRE PROTECTION DIST	75.60	.1540355443	75.60	.1540355443	.78	76.38
6100	* VCWPD ADMIN	1.16	.0023862394	1.16	.0023862394	.01	1.17
6140	* VCWPD ZONE 4	.69	.0014582574	.69	.0014582574	.01	.70
7111	CONEJO REC & PK	26.57	.0540681050	26.57	.0540681050	.27	26.84
8070	CITY THOUSAND OAKS	26.50	.0539337686	26.50	.0539337686	.27	26.77
8072	THOUSAND OAKS VRSD	1.99	.0040377126	1.99	.0040377126	.02	2.01
8600	CALLEGUAS MUN WTR	4.15	.0084181222	4.15	.0084181222	.04	4.19
8890	RCD SANTA MONICA MTNS	.42	.0008693590	.42	.0008693590		.42
TRA 08230	Totals:	490.80	1.0000000000	490.80	1.0000000000	5.04	495.84

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	48,769			49,273
Unsecured				
State Assessed				
	48,769		504	49,273

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	2,357.37	.3381646445	2,357.37	.3381646445	142.82	2,500.19
2015	VTA COM COLLEGE GEN	380.28	.0545558179	380.28	.0545558179	23.04	403.32
2019	VTA COLLEGE CHILD CTR	1.70	.0002442797	1.70	.0002442797	.10	1.80
4001	COUNTY GENERAL FUND	1,200.38	.1721563529	1,200.38	.1721563529	72.72	1,273.10
4002	ERAF 92-93 SHIFT	290.63	.0416918176	290.63	.0416918176	17.61	308.24
4003	CITY ERAF 92-93 SH	57.77	.0082872233	57.77	.0082872233	3.50	61.27
4004	ERAF 93-94 SHIFT	574.73	.0824447666	574.73	.0824447666	34.82	609.55
4005	VENTURA CO OFFICE EDUC	106.09	.0152187512	106.09	.0152187512	6.43	112.52
6001	* FIRE PROTECTION DIST	1,070.83	.1536042165	1,070.83	.1536042165	64.87	1,135.70
6100	* VCWPD ADMIN	17.07	.0024528663	17.07	.0024528663	1.04	18.11
6130	* VCWPD ZONE 3	79.61	.0114206705	79.61	.0114206705	4.82	84.43
7111	CONEJO REC & PK	372.58	.0534482541	372.58	.0534482541	22.57	395.15
8070	CITY THOUSAND OAKS	374.73	.0537493063	374.73	.0537493063	22.70	397.43
8072	THOUSAND OAKS VRSD	28.64	.0041048932	28.64	.0041048932	1.73	30.37
8600	CALLEGUAS MUN WTR	58.96	.0084561394	58.96	.0084561394	3.57	62.53
TRA	08231 Totals:	6,971.37	1.0000000000	6,971.37	1.0000000000	422.34	7,393.71

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	697,789			740,023
Unsecured				
State Assessed				
	697,789		42,234	740,023

Fund NO.	Description	Prior Year 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	VENTURA CO OFFICE EDUC		.0147230402		.0147230402		
6001	* FIRE PROTECTION DIST		.1613717174		.1613717174		
6100	* VCWPD ADMIN		.0027716354		.0027716354		
6140	* VCWPD ZONE 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	RCD SANTA MONICA MTNS		.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	25,626.00	.3381687671	25,626.00	.3381687671	143.91-	25,482.09
2015	VTA COM COLLEGE GEN	4,137.89	.0546045854	4,137.89	.0546045854	23.24-	4,114.65
2019	VTA COLLEGE CHILD CTR	21.37	.0002820053	21.37	.0002820053	.12-	21.25
4001	COUNTY GENERAL FUND	18,197.88	.3136981096	18,197.88	.3136981096	133.51-	18,064.37
	Prior Year Tea	1,482.98-	.0186338719-	1,458.35-	.0183088157-	7.79	1,450.56-
	Tea Transfer:	24.63					
		16,739.53	.2950642377	16,739.53	.2953892939	125.72-	16,613.81
4002	ERAF 92-93 SHIFT	2,151.97		2,151.97			2,151.97
4003	CITY ERAF 92-93 SH	98.92		98.92			98.92
	Prior Year Tea	70.89		70.89			70.89
		169.81		169.81			169.81
4004	ERAF 93-94 SHIFT	4,359.95		4,359.95			4,359.95
4005	VENTURA CO OFFICE EDUC	1,191.05	.0157165397	1,191.05	.0157165397	6.69-	1,184.36
6001	* FIRE PROTECTION DIST	12,213.16	.1612003643	12,213.16	.1612003643	68.60-	12,144.56
6100	* VCWPD ADMIN	197.42	.0028723927	197.42	.0028723927	1.22-	196.20
6130	* VCWPD ZONE 3	894.52	.0142953164	894.52	.0142953164	6.08-	888.44
7111	CONEJO REC & PK	4,254.56	.0609453193	4,254.56	.0609453193	25.94-	4,228.62
8070	CITY THOUSAND OAKS	1,331.34	.0188725593	1,331.34	.0188725593	8.03-	1,323.31
8071	CITY THOUS OAKS - TEA						
	Prior Year Tea	1,412.09	.0186338719	1,387.46	.0183088157	7.79-	1,379.67
	Tea Transfer:	24.63-					
8072	THOUSAND OAKS VRSD	335.31	.0057123593	335.31	.0057123593	2.43-	332.88
8600	CALLEGUAS MUN WTR	769.64	.0136316816	769.64	.0136316816	5.80-	763.84
TRA	08233 Totals:	75,780.98	1.0000000000	75,780.98	1.0000000000	425.57-	75,355.41

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	5,250,238			5,207,681
Unsecured				
State Assessed				
	5,250,238		42,557-	5,207,681

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	178,225.51	.3337438676	178,225.51	.3337438676	7,565.55	185,791.06
2015	VTA COM COLLEGE GEN	28,777.77	.0538890563	28,777.77	.0538890563	1,221.60	29,999.37
2019	VTA COLLEGE CHILD CTR	148.16	.0002774960	148.16	.0002774960	6.29	154.45
4001	COUNTY GENERAL FUND	137,741.62	.3100009912	137,741.62	.3100009912	7,027.33	144,768.95
	Prior Year Tea	22,874.35-	.0413775541-	22,687.94-	.0410284826-	930.06-	23,618.00-
	Tea Transfer:	186.41					
		115,053.68	.2686234371	115,053.68	.2689725086	6,097.27	121,150.95
4002	ERAF 92-93 SHIFT	10,715.01		10,715.01			10,715.01
4003	CITY ERAF 92-93 SH	590.54		590.54			590.54
	Prior Year Tea	777.57		777.57			777.57
		1,368.11		1,368.11			1,368.11
4004	ERAF 93-94 SHIFT	23,175.21		23,175.21			23,175.21
4005	VENTURA CO OFFICE EDUC	8,282.84	.0155101273	8,282.84	.0155101273	351.59	8,634.43
6001	* FIRE PROTECTION DIST	83,601.53	.1590982497	83,601.53	.1590982497	3,606.56	87,208.09
6100	* VCWPD ADMIN	1,412.40	.0028336374	1,412.40	.0028336374	64.23	1,476.63
6130	* VCWPD ZONE 3	6,393.70	.0136784260	6,393.70	.0136784260	310.07	6,703.77
7111	CONEJO REC & PK	30,305.07	.0601502871	30,305.07	.0601502871	1,363.53	31,668.60
8070	CITY THOUSAND OAKS	9,357.08	.0186275026	9,357.08	.0186275026	422.26	9,779.34
8071	CITY THOUS OAKS - TEA						
	Prior Year Tea	22,096.78	.0413775541	21,910.37	.0410284826	930.06	22,840.43
	Tea Transfer:	186.41-					
8072	THOUSAND OAKS VRSD	2,616.76	.0056371570	2,616.76	.0056371570	127.79	2,744.55
8600	CALLEGUAS MUN WTR	5,919.47	.0134533051	5,919.47	.0134533051	304.97	6,224.44
8816	T O CITY WIDE LTE ZN 1	6,765.61	.0130998967	6,765.61	.0130998967	296.96	7,062.57
TRA 08234	Totals:	534,028.28	1.0000000000	534,028.28	1.0000000000	22,668.73	556,697.01

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	53,416,219			55,683,092
Unsecured				
State Assessed				
	53,416,219		2,266,873	55,683,092

Fund NO.	Description	Prior Year 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	VENTURA CO OFFICE EDUC		.0043939260		.0043939260		
6001	* FIRE PROTECTION DIST		.1676432033		.1676432033		
6100	* VCWPD ADMIN		.0028642250		.0028642250		
6130	* VCWPD ZONE 3		.0181818182		.0181818182		
7111	CONEJO REC & PK		.0652963922		.0652963922		
8070	CITY THOUSAND OAKS		.0181818182		.0181818182		
8072	THOUSAND OAKS VRSD		.0056832177		.0056832177		
8600	CALLEGUAS MUN WTR		.0181818182		.0181818182		
TRA	08235 Totals:		1.0000000000		1.0000000000		

Prime: THOUSAND OAKS CITY TRA: 08236

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	74,438.22	.3336628226	74,438.22	.3336628226	7,715.38-		66,722.84
2015	VTA COM COLLEGE GEN	12,019.65	.0538770090	12,019.65	.0538770090	1,245.81-		10,773.84
2019	VTA COLLEGE CHILD CTR	62.11	.0002784249	62.11	.0002784249	6.44-		55.67
4001	COUNTY GENERAL FUND	54,047.63	.3104419288	54,047.63	.3104419288	7,178.45-		46,869.18
	Prior Year Tea	9,928.92-	.0426249381-	9,855.78-	.0422971446-	978.05		8,877.73-
	Tea Transfer:	73.14						
		44,191.85	.2678169907	44,191.85	.2681447842	6,200.40-	B	37,991.45
4002	ERAF 92-93 SHIFT	5,897.44		5,897.44				5,897.44
4003	CITY ERAF 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	ERAF 93-94 SHIFT	12,795.87		12,795.87				12,795.87
4005	VENTURA CO OFFICE EDUC	3,459.78	.0155053354	3,459.78	.0155053354	358.53-		3,101.25
6001	* FIRE PROTECTION DIST	34,592.03	.1590194528	34,592.03	.1590194528	3,677.05-		30,914.98
6100	* VCWPD ADMIN	577.22	.0028337125	577.22	.0028337125	65.52-		511.70
6130	* VCWPD ZONE 3	2,469.09	.0132210980	2,469.09	.0132210980	305.72-		2,163.37
7111	CONEJO REC & PK	12,422.90	.0601209404	12,422.90	.0601209404	1,390.19-		11,032.71
8070	CITY THOUSAND OAKS	3,807.45	.0186183768	3,807.45	.0186183768	430.52-		3,376.93
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	9,511.00	.0426249381	9,437.86	.0422971446	978.05-		8,459.81
	Tea Transfer:	73.14-						
8072	THOUSAND OAKS VRSD	1,039.63	.0056353257	1,039.63	.0056353257	130.31-		909.32
8600	CALLEGUAS MUN WTR	2,308.45	.0134471289	2,308.45	.0134471289	310.94-		1,997.51
8816	T O CITY WIDE LTE ZN 1	2,847.95	.0133384442	2,847.95	.0133384442	308.43-		2,539.52
TRA	08236 Totals:	223,132.32	1.0000000000	223,132.32	1.0000000000	23,123.29-		200,009.03

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	19,433,654			17,590,525
Unsecured	2,361,600			1,892,400
State Assessed				
	21,795,254	2,312,329-		19,482,925

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	.55	.3385992241	.55	.3385992241	.07	.62
2015	VTA COM COLLEGE GEN	.08	.0545995851	.08	.0545995851	.01	.09
2019	VTA COLLEGE CHILD CTR		.0001934036		.0001934036		
4001	COUNTY GENERAL FUND	20.41	.2876189074	20.41	.2876189074	.08	20.49
	Prior Year Tea	.60-	.0279091769-	.57-	.0264378479-	.01-	.58-
	Tea Transfer:	.03					
		19.84	.2597097305	19.84	.2611810595	.07	19.91
4005	VENTURA CO OFFICE EDUC	.04	.0152722256	.04	.0152722256		.04
6001	* FIRE PROTECTION DIST	.26	.1613746686	.26	.1613746686	.04	.30
6100	* VCWPD ADMIN		.0028060860		.0028060860		
6140	* VCWPD ZONE 4		.0024142340		.0024142340		
7111	CONEJO REC & PK	.10	.0610120690	.10	.0610120690	.01	.11
8070	CITY THOUSAND OAKS	.04	.0188930797	.04	.0188930797		.04
8071	CITY THOUS OAKS - TEA	.04	.0339152849	.04	.0339152849	.01	.05
	Prior Year Tea	.60	.0279091769	.57	.0264378479	.01	.58
	Tea Transfer:	.03-					
		.61	.0618244618	.61	.0603531328	.02	.63
8072	THOUSAND OAKS VRSD		.0057113776		.0057113776		
8600	CALLEGUAS MUN WTR	.04	.0135905704	.04	.0135905704		.04
8890	RCD SANTA MONICA MTNS		.0006977234		.0006977234		
8903	WESTLAKE NR MAINT # 23		.0033015606		.0033015606		
TRA	08237 Totals:	21.56	1.0000000000	21.56	1.0000000000	.22	21.78

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	2,156			2,178
Unsecured				
State Assessed				
	2,156		22	2,178

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	27,060.72	.3386316516	27,060.72	.3386316516	1,071.56		28,132.28
2015	VTA COM COLLEGE GEN	4,362.85	.0545957152	4,362.85	.0545957152	172.76		4,535.61
2019	VTA COLLEGE CHILD CTR	13.80	.0001727712	13.80	.0001727712	.55		14.35
4001	COUNTY GENERAL FUND	22,450.12	.3232800414	22,450.12	.3232800414	1,022.97		23,473.09
	Prior Year Tea	3,433.30-	.0418282906-	3,402.92-	.0414481240-	131.16-		3,534.08-
	Tea Transfer:	30.38						
		19,047.20	.2814517508	19,047.20	.2818319174	891.81	B	19,939.01
4002	ERAF 92-93 SHIFT	1,247.98		1,247.98				1,247.98
4003	CITY ERAF 92-93 SH	69.95		69.95				69.95
	Prior Year Tea	90.72		90.72				90.72
		160.67		160.67			B	160.67
4004	ERAF 93-94 SHIFT	2,754.47		2,754.47				2,754.47
4005	VENTURA CO OFFICE EDUC	1,159.60	.0145109767	1,159.60	.0145109767	45.92		1,205.52
6001	* FIRE PROTECTION DIST	12,727.85	.1613336896	12,727.85	.1613336896	510.52		13,238.37
6100	* VCWPD ADMIN	210.00	.0027717265	210.00	.0027717265	8.77		218.77
6140	* VCWPD ZONE 4	156.29	.0022611818	156.29	.0022611818	7.16		163.45
7111	CONEJO REC & PK	4,655.85	.0609612599	4,655.85	.0609612599	192.90		4,848.75
8070	CITY THOUSAND OAKS	1,434.99	.0188324252	1,434.99	.0188324252	59.59		1,494.58
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	3,342.58	.0418282906	3,312.20	.0414481240	131.16		3,443.36
	Tea Transfer:	30.38-						
8072	THOUSAND OAKS VRSD	402.57	.0056165571	402.57	.0056165571	17.77		420.34
8600	CALLEGUAS MUN WTR	935.24	.0135703170	935.24	.0135703170	42.94		978.18
8890	RCD SANTA MONICA MTNS	55.18	.0006910850	55.18	.0006910850	2.19		57.37
8903	WESTLAKE NR MAINT # 23	214.48	.0027706018	214.48	.0027706018	8.77		223.25
TRA	08238 Totals:	79,911.94	1.0000000000	79,911.94	1.0000000000	3,164.37		83,076.31

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	7,991,848			8,308,285
Unsecured				
State Assessed				
	7,991,848		316,437	8,308,285

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	19,096.32	.3381686028	19,096.32	.3381686028	1,593.66	20,689.98	
2015	VTA COM COLLEGE GEN	3,083.53	.0546044397	3,083.53	.0546044397	257.33	3,340.86	
2019	VTA COLLEGE CHILD CTR	15.92	.0002823157	15.92	.0002823157	1.33	17.25	
4001	COUNTY GENERAL FUND	11,349.66	.2009420235	11,349.66	.2009420235	946.94	12,296.60	
	Prior Year Tea	2,434.02-	.0431004579-	2,418.66-	.0428284753-	201.84-	2,620.50-	
	Tea Transfer:	15.36						
		8,931.00	.1578415656	8,931.00	.1581135482	745.10	9,676.10	B
4002	ERAF 92-93 SHIFT	2,467.93	.0437033748	2,467.93	.0437033748	205.96	2,673.89	
4003	CITY ERAF 92-93 SH	141.88	.0025191130	141.88	.0025191130	11.87	153.75	
	Prior Year Tea	172.18	.0030488350	172.18	.0030488350	14.37	186.55	
		314.06	.0055679480	314.06	.0055679480	26.24	340.30	B
4004	ERAF 93-94 SHIFT	5,332.58	.0944266467	5,332.58	.0944266467	445.00	5,777.58	
4005	VENTURA CO OFFICE EDUC	887.25	.0157111551	887.25	.0157111551	74.04	961.29	
6001	* FIRE PROTECTION DIST	8,754.36	.1550178551	8,754.36	.1550178551	730.54	9,484.90	
6100	* VCWPD ADMIN	138.86	.0024587568	138.86	.0024587568	11.59	150.45	
6130	* VCWPD ZONE 3	548.76	.0097167497	548.76	.0097167497	45.79	594.55	
7111	CONEJO REC & PK	3,022.79	.0535259650	3,022.79	.0535259650	252.25	3,275.04	
8070	CITY THOUSAND OAKS	923.81	.0163515774	923.81	.0163515774	77.06	1,000.87	
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	2,261.84	.0400516229	2,246.48	.0397796403	187.47	2,433.95	
	Tea Transfer:	15.36-						
8072	THOUSAND OAKS VRSD	231.37	.0041028579	231.37	.0041028579	19.34	250.71	
8600	CALLEGUAS MUN WTR	478.09	.0084685668	478.09	.0084685668	39.91	518.00	
TRA 08239	Totals:	56,473.11	1.0000000000	56,473.11	1.0000000000	4,712.61	61,185.72	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	5,583,161			6,054,422
Unsecured				
State Assessed				
	5,583,161		471,261	6,054,422

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	29,897.14	.3337031731	29,897.14	.3337031731	287.80	30,184.94	
2015	VTA COM COLLEGE GEN	4,826.78	.0538750554	4,826.78	.0538750554	46.46	4,873.24	
2019	VTA COLLEGE CHILD CTR	24.00	.0002677507	24.00	.0002677507	.23	24.23	
4001	COUNTY GENERAL FUND	17,789.92	.1985660347	17,789.92	.1985660347	171.26	17,961.18	
	Prior Year Tea	3,972.36-	.0443382780-	3,948.28-	.0440695103-	38.01-	3,986.29-	
	Tea Transfer:	24.08						
		13,841.64	.1542277567	13,841.64	.1544965244	133.25	13,974.89	B
4002	ERAF 92-93 SHIFT	3,858.77	.0430706299	3,858.77	.0430706299	37.15	3,895.92	
4003	CITY ERAF 92-93 SH	222.73	.0024861609	222.73	.0024861609	2.14	224.87	
	Prior Year Tea	282.34	.0031513571	282.34	.0031513571	2.72	285.06	
		505.07	.0056375180	505.07	.0056375180	4.86	509.93	B
4004	ERAF 93-94 SHIFT	8,447.42	.0942874644	8,447.42	.0942874644	81.32	8,528.74	
4005	VENTURA CO OFFICE EDUC	1,385.67	.0154663333	1,385.67	.0154663333	13.34	1,399.01	
6001	* FIRE PROTECTION DIST	13,691.45	.1528198272	13,691.45	.1528198272	131.80	13,823.25	
6100	* VCWPD ADMIN	217.27	.0024250648	217.27	.0024250648	2.09	219.36	
6130	* VCWPD ZONE 3	835.40	.0093241974	835.40	.0093241974	8.04	843.44	
7111	CONEJO REC & PK	4,732.58	.0528240133	4,732.58	.0528240133	45.56	4,778.14	
8070	CITY THOUSAND OAKS	1,445.65	.0161358710	1,445.65	.0161358710	13.92	1,459.57	
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	3,690.02	.0411869209	3,665.94	.0409181532	35.29	3,701.23	
	Tea Transfer:	24.08-						
8072	THOUSAND OAKS VRSD	362.56	.0040469747	362.56	.0040469747	3.49	366.05	
8600	CALLEGUAS MUN WTR	748.40	.0083532874	748.40	.0083532874	7.20	755.60	
8816	T O CITY WIDE LTE ZN 1	1,106.28	.0123481618	1,106.28	.0123481618	10.65	1,116.93	
TRA	08240 Totals:	89,592.02	1.0000000000	89,592.02	1.0000000000	862.45	90,454.47	

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	8,328,379			8,414,624
Unsecured	69,700			69,700
State Assessed				
	8,398,079		86,245	8,484,324

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	VENTURA CO OFFICE EDUC		.0130848533		.0130848533		
6001	* FIRE PROTECTION DIST		.1619456894		.1619456894		
6100	* VCWPD ADMIN		.0027509045		.0027509045		
6130	* VCWPD ZONE 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	2,578.58	.3381678555	2,578.58	.3381678555	26.15		2,604.73
2015	VTA COM COLLEGE GEN	416.39	.0546040180	416.39	.0546040180	4.22		420.61
2019	VTA COLLEGE CHILD CTR	2.17	.0002820643	2.17	.0002820643	.02		2.19
4001	COUNTY GENERAL FUND	1,532.01	.2001892057	1,532.01	.2001892057	15.50		1,547.51
	Prior Year Tea	352.74-	.0462021876-	350.67-	.0459309546-	3.55-		354.22-
	Tea Transfer:	2.07						
		1,181.34	.1539870181	1,181.34	.1542582511	11.95	B	1,193.29
4002	ERAF 92-93 SHIFT	335.24	.0439019519	335.24	.0439019519	3.39		338.63
4003	CITY ERAF 92-93 SH	19.33	.0025166606	19.33	.0025166606	.19		19.52
	Prior Year Tea	25.13	.0032917623	25.13	.0032917623	.25		25.38
		44.46	.0058084229	44.46	.0058084229	.44	B	44.90
4004	ERAF 93-94 SHIFT	723.01	.0947021885	723.01	.0947021885	7.32		730.33
4005	VENTURA CO OFFICE EDUC	119.76	.0156866608	119.76	.0156866608	1.21		120.97
6001	* FIRE PROTECTION DIST	1,179.23	.1544575215	1,179.23	.1544575215	11.94		1,191.17
6100	* VCWPD ADMIN	18.79	.0024581161	18.79	.0024581161	.19		18.98
6130	* VCWPD ZONE 3	81.52	.0106754578	81.52	.0106754578	.83		82.35
7111	CONEJO REC & PK	408.18	.0534676387	408.18	.0534676387	4.13		412.31
8070	CITY THOUSAND OAKS	124.55	.0163338878	124.55	.0163338878	1.26		125.81
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	327.61	.0429104253	325.54	.0426391923	3.30		328.84
	Tea Transfer:	2.07-						
8072	THOUSAND OAKS VRSD	31.39	.0040987867	31.39	.0040987867	.32		31.71
8600	CALLEGUAS MUN WTR	64.61	.0084579861	64.61	.0084579861	.65		65.26
TRA	08242 Totals:	7,634.76	1.0000000000	7,634.76	1.0000000000	77.32		7,712.08

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	746,534			754,266
Unsecured				
State Assessed				
	746,534		7,732	754,266

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	60,929.20	.3381687784	60,929.20	.3381687784	1,888.70	62,817.90	
2015	VTA COM COLLEGE GEN	9,838.34	.0546047981	9,838.34	.0546047981	304.97	10,143.31	
2019	VTA COLLEGE CHILD CTR	50.86	.0002821798	50.86	.0002821798	1.58	52.44	
4001	COUNTY GENERAL FUND	36,198.02	.2007812615	36,198.02	.2007812615	1,121.36	37,319.38	
	Prior Year Tea	8,008.18-	.0444378031-	7,959.19-	.0441659437-	246.67-	8,205.86-	
	Tea Transfer:	48.99						
		28,238.83	.1563434584	28,238.83	.1566153178	874.69	29,113.52	B
4002	ERAF 92-93 SHIFT	7,883.61	.0437470448	7,883.61	.0437470448	244.33	8,127.94	
4003	CITY ERAF 92-93 SH	453.61	.0025187301	453.61	.0025187301	14.07	467.68	
	Prior Year Tea	568.52	.0031547470	568.52	.0031547470	17.62	586.14	
		1,022.13	.0056734771	1,022.13	.0056734771	31.69	1,053.82	B
4004	ERAF 93-94 SHIFT	17,032.40	.0945136203	17,032.40	.0945136203	527.87	17,560.27	
4005	VENTURA CO OFFICE EDUC	2,831.02	.0157095236	2,831.02	.0157095236	87.74	2,918.76	
6001	* FIRE PROTECTION DIST	27,908.25	.1548642276	27,908.25	.1548642276	864.93	28,773.18	
6100	* VCWPD ADMIN	443.22	.0024593890	443.22	.0024593890	13.74	456.96	
6130	* VCWPD ZONE 3	1,788.47	.0099241637	1,788.47	.0099241637	55.43	1,843.90	
7111	CONEJO REC & PK	9,643.32	.0535111688	9,643.32	.0535111688	298.86	9,942.18	
8070	CITY THOUSAND OAKS	2,946.23	.0163469540	2,946.23	.0163469540	91.30	3,037.53	
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	7,439.66	.0412830561	7,390.67	.0410111967	229.05	7,619.72	
	Tea Transfer:	48.99-						
8072	THOUSAND OAKS VRSD	738.93	.0041019354	738.93	.0041019354	22.91	761.84	
8600	CALLEGUAS MUN WTR	1,525.55	.0084662249	1,525.55	.0084662249	47.28	1,572.83	
TRA	08243 Totals:	180,211.03	1.0000000000	180,211.03	1.0000000000	5,585.07	185,796.10	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	18,031,648			18,590,155
Unsecured				
State Assessed				
	18,031,648		558,507	18,590,155

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	31,673.99	.3381698192	31,673.99	.3381698192	403.04	32,077.03	
2015	VTA COM COLLEGE GEN	5,114.41	.0546042116	5,114.41	.0546042116	65.08	5,179.49	
2019	VTA COLLEGE CHILD CTR	26.27	.0002810123	26.27	.0002810123	.33	26.60	
4001	COUNTY GENERAL FUND	18,816.95	.2007556747	18,816.95	.2007556747	239.29	19,056.24	
	Prior Year Tea	4,311.85-	.0460236851-	4,286.38-	.0457517966-	54.53-	4,340.91-	
	Tea Transfer:	25.47						
		14,530.57	.1547319896	14,530.57	.1550038781	184.76	14,715.33	B
4002	ERAF 92-93 SHIFT	4,099.88	.0437587326	4,099.88	.0437587326	52.15	4,152.03	
4003	CITY ERAF 92-93 SH	236.74	.0025188219	236.74	.0025188219	3.00	239.74	
	Prior Year Tea	307.24	.0032793851	307.24	.0032793851	3.91	311.15	
		543.98	.0057982070	543.98	.0057982070	6.91	550.89	B
4004	ERAF 93-94 SHIFT	8,870.91	.0946861373	8,870.91	.0946861373	112.85	8,983.76	
4005	VENTURA CO OFFICE EDUC	1,470.45	.0156953072	1,470.45	.0156953072	18.71	1,489.16	
6001	* FIRE PROTECTION DIST	14,488.52	.1546470838	14,488.52	.1546470838	184.31	14,672.83	
6100	* VCWPD ADMIN	230.49	.0024601473	230.49	.0024601473	2.93	233.42	
6130	* VCWPD ZONE 3	935.99	.0099905181	935.99	.0099905181	11.91	947.90	
7111	CONEJO REC & PK	5,013.84	.0535173472	5,013.84	.0535173472	63.78	5,077.62	
8070	CITY THOUSAND OAKS	1,530.84	.0163481697	1,530.84	.0163481697	19.48	1,550.32	
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	4,004.61	.0427443000	3,979.14	.0424724115	50.62	4,029.76	
	Tea Transfer:	25.47-						
8072	THOUSAND OAKS VRSD	384.87	.0041009586	384.87	.0041009586	4.89	389.76	
8600	CALLEGUAS MUN WTR	793.49	.0084660585	793.49	.0084660585	10.09	803.58	
TRA 08244	Totals:	93,687.64	1.0000000000	93,687.64	1.0000000000	1,191.84	94,879.48	

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	9,400,000			9,497,384
Unsecured	103,400			125,200
State Assessed				
	9,503,400		119,184	9,622,584

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	VENTURA CO OFFICE EDUC		.0109183242		.0109183242		
6001	* FIRE PROTECTION DIST		.1600609008		.1600609008		
6100	* VCWPD ADMIN		.0023182198		.0023182198		
6130	* VCWPD ZONE 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	93,355.72	.3381303643	93,355.72	.3381303643	1,504.30-	91,851.42
2015	VTA COM COLLEGE GEN	15,076.04	.0546048498	15,076.04	.0546048498	242.93-	14,833.11
2019	VTA COLLEGE CHILD CTR	55.17	.0001998150	55.17	.0001998150	.89-	54.28
4001	COUNTY GENERAL FUND	55,752.64	.2019298989	55,752.64	.2019298989	898.35-	54,854.29
	Prior Year Tea	12,521.40-	.0453519643-	12,445.95-	.0450786821-	200.55	12,245.40-
	Tea Transfer:	75.45					
		43,306.69	.1565779346	43,306.69	.1568512168	697.80-	42,608.89
4002	ERAF 92-93 SHIFT	12,053.45	.0436578585	12,053.45	.0436578585	194.23-	11,859.22
4003	CITY ERAF 92-93 SH	692.32	.0025100202	692.32	.0025100202	11.17-	681.15
	Prior Year Tea	890.78	.0032263494	890.78	.0032263494	14.35-	876.43
		1,583.10	.0057363696	1,583.10	.0057363696	25.52-	1,557.58
4004	ERAF 93-94 SHIFT	26,204.30	.0949109096	26,204.30	.0949109096	422.25-	25,782.05
4005	VENTURA CO OFFICE EDUC	4,196.52	.0151996025	4,196.52	.0151996025	67.62-	4,128.90
6001	* FIRE PROTECTION DIST	42,731.80	.1547728068	42,731.80	.1547728068	688.57-	42,043.23
6100	* VCWPD ADMIN	663.99	.0024049845	663.99	.0024049845	10.70-	653.29
6130	* VCWPD ZONE 3	2,619.42	.0094873485	2,619.42	.0094873485	42.21-	2,577.21
7111	CONEJO REC & PK	14,749.53	.0534220525	14,749.53	.0534220525	237.67-	14,511.86
8070	CITY THOUSAND OAKS	4,498.26	.0162899897	4,498.26	.0162899897	72.47-	4,425.79
8071	CITY THOUS OAKS - TEA						
	Prior Year Tea	11,630.62	.0421256149	11,555.17	.0418523327	186.20-	11,368.97
	Tea Transfer:	75.45-					
8072	THOUSAND OAKS VRSD	1,112.97	.0040332175	1,112.97	.0040332175	17.94-	1,095.03
8600	CALLEGUAS MUN WTR	2,331.68	.0084462817	2,331.68	.0084462817	37.58-	2,294.10
TRA 08246	Totals:	276,093.81	1.0000000000	276,093.81	1.0000000000	4,448.88-	271,644.93

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	24,419,331			24,672,313
Unsecured	3,184,970			2,487,100
State Assessed				
	27,604,301		444,888-	27,159,413

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	115,423.48	.3380158244	115,423.48	.3380158244	9,398.35-	106,025.13
2015	VTA COM COLLEGE GEN	18,637.60	.0545798719	18,637.60	.0545798719	1,517.56-	17,120.04
2019	VTA COLLEGE CHILD CTR	96.25	.0002817923	96.25	.0002817923	7.84-	88.41
4001	COUNTY GENERAL FUND	71,927.38	.3148398273	71,927.38	.3148398273	8,753.95-	63,173.43
	Prior Year Tea	14,719.01-	.0400163824-	14,621.67-	.0397313268-	1,104.71	13,516.96-
	Tea Transfer:	97.34					
		57,305.71	.2748234449	57,305.71	.2751085005	7,649.24-	49,656.47 B
4002	ERAF 92-93 SHIFT	13,522.26		13,522.26			13,522.26
4003	CITY ERAF 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 B
4004	ERAF 93-94 SHIFT	29,152.75		29,152.75			29,152.75
4005	VENTURA CO OFFICE EDUC	5,364.10	.0157086940	5,364.10	.0157086940	436.77-	4,927.33
6001	* FIRE PROTECTION DIST	53,617.06	.1610941026	53,617.06	.1610941026	4,479.14-	49,137.92
6100	* VCWPD ADMIN	851.57	.0028711061	851.57	.0028711061	79.83-	771.74
6130	* VCWPD ZONE 3	3,473.38	.0134901765	3,473.38	.0134901765	375.09-	3,098.29
7111	CONEJO REC & PK	18,480.76	.0609183236	18,480.76	.0609183236	1,693.80-	16,786.96
8070	CITY THOUSAND OAKS	5,740.40	.0188648529	5,740.40	.0188648529	524.53-	5,215.87
8071	CITY THOUS OAKS - TEA						
	Prior Year Tea	13,664.54	.0400163824	13,567.20	.0397313268	1,104.71-	12,462.49
	Tea Transfer:	97.34-					
8072	THOUSAND OAKS VRSD	1,447.80	.0057099874	1,447.80	.0057099874	158.76-	1,289.04
8600	CALLEGUAS MUN WTR	3,037.36	.0136254410	3,037.36	.0136254410	378.85-	2,658.51
TRA 08247	Totals:	341,473.62	1.0000000000	341,473.62	1.0000000000	27,804.47-	313,669.15

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	32,897,447			30,310,800
Unsecured	193,800			
State Assessed				
	33,091,247		2,780,447-	30,310,800

Prime: THOUSAND OAKS CITY TRA: 08248

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation	
2001	UNI SCH GEN CONEJO VLY	6,747.88	.3373701817	6,747.88	.3373701817	184.31	6,932.19	
2015	VTA COM COLLEGE GEN	1,089.46	.0544683132	1,089.46	.0544683132	29.76	1,119.22	
2019	VTA COLLEGE CHILD CTR	5.61	.0002797431	5.61	.0002797431	.15	5.76	
4001	COUNTY GENERAL FUND	4,015.83	.2007693495	4,015.83	.2007693495	109.68	4,125.51	
	Prior Year Tea	822.26-	.0411100033-	816.83-	.0408383910-	22.31-	839.14-	
	Tea Transfer:	5.43						
		3,199.00	.1596593462	3,199.00	.1599309585	87.37	3,286.37	B
4002	ERAF 92-93 SHIFT	880.32	.0440128689	880.32	.0440128689	24.05	904.37	
4003	CITY ERAF 92-93 SH	50.18	.0025134185	50.18	.0025134185	1.37	51.55	
	Prior Year Tea	57.76	.0028875855	57.76	.0028875855	1.58	59.34	
		107.94	.0054010040	107.94	.0054010040	2.95	110.89	B
4004	ERAF 93-94 SHIFT	1,887.26	.0943573779	1,887.26	.0943573779	51.55	1,938.81	
4005	VENTURA CO OFFICE EDUC	312.03	.0155997059	312.03	.0155997059	8.52	320.55	
6001	* FIRE PROTECTION DIST	3,094.92	.1547355433	3,094.92	.1547355433	84.54	3,179.46	
6100	* VCWPD ADMIN	49.07	.0024533638	49.07	.0024533638	1.34	50.41	
6130	* VCWPD ZONE 3	223.42	.0111703711	223.42	.0111703711	6.10	229.52	
7111	CONEJO REC & PK	1,068.50	.0534225617	1,068.50	.0534225617	29.19	1,097.69	
8070	CITY THOUSAND OAKS	326.30	.0163097843	326.30	.0163097843	8.91	335.21	
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	764.50	.0382224178	759.07	.0379508055	20.73	779.80	
	Tea Transfer:	5.43-						
8072	THOUSAND OAKS VRSD	81.80	.0040932814	81.80	.0040932814	2.24	84.04	
8600	CALLEGUAS MUN WTR	168.84	.0084441357	168.84	.0084441357	4.61	173.45	
TRA	08248 Totals:	20,001.42	1.0000000000	20,001.42	1.0000000000	546.32	20,547.74	

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	1,997,090			2,051,722
Unsecured				
State Assessed				
	1,997,090		54,632	2,051,722

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	451,074.66	.3320932857	451,074.66	.3320932857	32,434.74-	418,639.92
2015	VTA COM COLLEGE GEN	72,836.06	.0536238671	72,836.06	.0536238671	5,237.31-	67,598.75
2019	VTA COLLEGE CHILD CTR	376.41	.0002771381	376.41	.0002771381	27.07-	349.34
4001	COUNTY GENERAL FUND	344,070.93	.3141687525	344,070.93	.3141687525	30,684.09-	313,386.84
	Prior Year Tea	56,346.43-	.0398527819-	55,880.79-	.0395099680-	3,858.84	52,021.95-
	Tea Transfer:	465.64					
		288,190.14	.2743159706	288,190.14	.2746587845	26,825.25-	261,364.89
4002	ERAF 92-93 SHIFT	30,701.22		30,701.22			30,701.22
4003	CITY ERAF 92-93 SH	1,644.03		1,644.03			1,644.03
	Prior Year Tea	2,215.31		2,215.31			2,215.31
		3,859.34		3,859.34			3,859.34
4004	ERAF 93-94 SHIFT	67,411.02		67,411.02			67,411.02
4005	VENTURA CO OFFICE EDUC	20,965.50	.0154353738	20,965.50	.0154353738	1,507.54-	19,457.96
6001	* FIRE PROTECTION DIST	211,581.61	.1582693988	211,581.61	.1582693988	15,457.78-	196,123.83
6100	* VCWPD ADMIN	3,536.85	.0028209030	3,536.85	.0028209030	275.51-	3,261.34
6140	* VCWPD ZONE 4	2,607.94	.0024004109	2,607.94	.0024004109	234.44-	2,373.50
7111	CONEJO REC & PK	75,967.35	.0598518029	75,967.35	.0598518029	5,845.58-	70,121.77
8070	CITY THOUSAND OAKS	23,530.87	.0185344317	23,530.87	.0185344317	1,810.21-	21,720.66
8071	CITY THOUS OAKS - TEA						
	Prior Year Tea	54,131.12	.0398527819	53,665.48	.0395099680	3,858.84-	49,806.64
	Tea Transfer:	465.64-					
8072	THOUSAND OAKS VRSD	6,446.98	.0056101081	6,446.98	.0056101081	547.93-	5,899.05
8600	CALLEGUAS MUN WTR	14,475.84	.0133866697	14,475.84	.0133866697	1,307.44-	13,168.40
8864	VTA CO MAINT #1 T O	30,093.19	.0228236533	30,093.19	.0228236533	2,229.13-	27,864.06
8890	RCD SANTA MONICA MTNS	956.52	.0007042044	956.52	.0007042044	68.78-	887.74
TRA	08249 Totals:	1,358,276.98	1.0000000000	1,358,276.98	1.0000000000	97,667.55-	1,260,609.43

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	124,283,067			116,413,812
Unsecured	10,669,400			8,771,900
State Assessed				
	134,952,467		9,766,755-	125,185,712

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	126,329.59	.3371783607	126,329.59	.3371783607	7,356.03	133,685.62	
2015	VTA COM COLLEGE GEN	20,398.58	.0544445839	20,398.58	.0544445839	1,187.79	21,586.37	
2019	VTA COLLEGE CHILD CTR	105.32	.0002811597	105.32	.0002811597	6.13	111.45	
4001	COUNTY GENERAL FUND	75,142.65	.2005525706	75,142.65	.2005525706	4,375.34	79,517.99	
	Prior Year Tea	16,543.32-	.0441547313-	16,441.63-	.0438833060-	957.37-	17,399.00-	
	Tea Transfer:	101.69						
		58,701.02	.1563978393	58,701.02	.1566692646	3,417.97	62,118.99	B
4002	ERAF 92-93 SHIFT	16,522.67	.0441000094	16,522.67	.0441000094	962.11	17,484.78	
4003	CITY ERAF 92-93 SH	939.77	.0025126650	939.77	.0025126650	54.82	994.59	
	Prior Year Tea	1,174.07	.0031336324	1,174.07	.0031336324	68.36	1,242.43	
		2,113.84	.0056462974	2,113.84	.0056462974	123.18	2,237.02	B
4004	ERAF 93-94 SHIFT	35,313.15	.0942520613	35,313.15	.0942520613	2,056.25	37,369.40	
4005	VENTURA CO OFFICE EDUC	5,871.89	.0156722581	5,871.89	.0156722581	341.91	6,213.80	
6001	* FIRE PROTECTION DIST	57,961.33	.1547008991	57,961.33	.1547008991	3,375.02	61,336.35	
6100	* VCWPD ADMIN	919.43	.0024539736	919.43	.0024539736	53.54	972.97	
6130	* VCWPD ZONE 3	4,349.07	.0116077927	4,349.07	.0116077927	253.24	4,602.31	
7111	CONEJO REC & PK	20,006.80	.0533988248	20,006.80	.0533988248	1,164.97	21,171.77	
8070	CITY THOUSAND OAKS	6,111.44	.0163072492	6,111.44	.0163072492	355.77	6,467.21	
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	15,369.25	.0410210989	15,267.56	.0407496736	889.01	16,156.57	
	Tea Transfer:	101.69-						
8072	THOUSAND OAKS VRSD	1,531.72	.0040918764	1,531.72	.0040918764	89.27	1,620.99	
8600	CALLEGUAS MUN WTR	3,163.64	.0084457155	3,163.64	.0084457155	184.26	3,347.90	
TRA	08250 Totals:	374,667.05	1.0000000000	374,667.05	1.0000000000	21,816.45	396,483.50	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	37,395,324			39,576,969
Unsecured				
State Assessed				
	37,395,324		2,181,645	39,576,969

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	224,780.43	.3330991535	224,780.43	.3330991535	5,155.80	229,936.23
2015	VTA COM COLLEGE GEN	36,295.65	.0537860694	36,295.65	.0537860694	832.51	37,128.16
2019	VTA COLLEGE CHILD CTR	187.61	.0002780137	187.61	.0002780137	4.30	191.91
4001	COUNTY GENERAL FUND	133,689.72	.1981030628	133,689.72	.1981030628	3,066.29	136,756.01
	Prior Year Tea	29,543.61-	.0437802952-	29,362.68-	.0435121783-	673.50-	30,036.18-
	Tea Transfer:	180.93					
		104,327.04	.1543227676	104,327.04	.1545908845	2,392.79	106,719.83
4002	ERAF 92-93 SHIFT	29,237.41	.0433277513	29,237.41	.0433277513	670.64	29,908.05
4003	CITY ERAF 92-93 SH	1,670.40	.0024820184	1,670.40	.0024820184	38.42	1,708.82
	Prior Year Tea	2,098.14	.0031092105	2,098.14	.0031092105	48.13	2,146.27
		3,768.54	.0055912289	3,768.54	.0055912289	86.55	3,855.09
4004	ERAF 93-94 SHIFT	63,396.75	.0939468109	63,396.75	.0939468109	1,454.13	64,850.88
4005	VENTURA CO OFFICE EDUC	10,447.21	.0154816479	10,447.21	.0154816479	239.63	10,686.84
6001	* FIRE PROTECTION DIST	103,113.09	.1528019158	103,113.09	.1528019158	2,365.11	105,478.20
6100	* VCWPD ADMIN	1,635.84	.0024241018	1,635.84	.0024241018	37.52	1,673.36
6130	* VCWPD ZONE 3	7,146.30	.0105900050	7,146.30	.0105900050	163.91	7,310.21
7111	CONEJO REC & PK	35,589.20	.0527389439	35,589.20	.0527389439	816.31	36,405.51
8070	CITY THOUSAND OAKS	10,874.81	.0161085800	10,874.81	.0161085800	249.33	11,124.14
8071	CITY THOUS OAKS - TEA						
	Prior Year Tea	27,445.47	.0406710847	27,264.54	.0404029678	625.37	27,889.91
	Tea Transfer:	180.93-					
8072	THOUSAND OAKS VRSD	2,723.90	.0040421477	2,723.90	.0040421477	62.57	2,786.47
8600	CALLEGUAS MUN WTR	5,627.98	.0083428278	5,627.98	.0083428278	129.13	5,757.11
8816	T O CITY WIDE LTE ZN 1	8,398.98	.0124469501	8,398.98	.0124469501	192.66	8,591.64
TRA 08251	Totals:	674,815.28	1.0000000000	674,815.28	1.0000000000	15,478.26	690,293.54

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	67,249,552			68,797,378
Unsecured				
State Assessed				
	67,249,552		1,547,826	68,797,378

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	53,534.65	.3358633074	53,534.65	.3358633074	25,068.05		78,602.70
2015	VTA COM COLLEGE GEN	8,644.36	.0542326373	8,644.36	.0542326373	4,047.80		12,692.16
2019	VTA COLLEGE CHILD CTR	44.67	.0002803166	44.67	.0002803166	20.92		65.59
4001	COUNTY GENERAL FUND	31,844.02	.1997484040	31,844.02	.1997484040	14,908.76		46,752.78
	Prior Year Tea	6,792.69-	.0426156252-	6,749.59-	.0423452477-	3,160.55-		9,910.14-
	Tea Transfer:	43.10						
		25,094.43	.1571327788	25,094.43	.1574031563	11,748.21	B	36,842.64
4002	ERAF 92-93 SHIFT	7,124.41	.0446888052	7,124.41	.0446888052	3,335.47		10,459.88
4003	CITY ERAF 92-93 SH	393.88	.0025028261	393.88	.0025028261	186.81		580.69
	Prior Year Tea	480.80	.0030164137	480.80	.0030164137	225.14		705.94
		874.68	.0055192398	874.68	.0055192398	411.95	B	1,286.63
4004	ERAF 93-94 SHIFT	14,907.56	.0935263298	14,907.56	.0935263298	6,980.59		21,888.15
4005	VENTURA CO OFFICE EDUC	2,488.56	.0156125504	2,488.56	.0156125504	1,165.28		3,653.84
6001	* FIRE PROTECTION DIST	24,660.76	.1547155083	24,660.76	.1547155083	11,547.61		36,208.37
6100	* VCWPD ADMIN	389.68	.0024446546	389.68	.0024446546	182.46		572.14
6130	* VCWPD ZONE 3	2,300.21	.0144310806	2,300.21	.0144310806	1,077.10		3,377.31
7111	CONEJO REC & PK	8,482.96	.0532204936	8,482.96	.0532204936	3,972.25		12,455.21
8070	CITY THOUSAND OAKS	2,594.23	.0162438210	2,594.23	.0162438210	1,212.40		3,806.63
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	6,311.89	.0395992115	6,268.79	.0393288340	2,935.41		9,204.20
	Tea Transfer:	43.10-						
8072	THOUSAND OAKS VRSD	645.46	.0040763031	645.46	.0040763031	304.25		949.71
8600	CALLEGUAS MUN WTR	1,338.84	.0084129620	1,338.84	.0084129620	627.92		1,966.76
TRA 08252	Totals:	159,394.25	1.0000000000	159,394.25	1.0000000000	74,637.67		234,031.92

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	15,668,857			23,172,364
Unsecured	611,040			571,300
State Assessed				
	16,279,897		7,463,767	23,743,664

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	ERAF 92-93 SHIFT		.0575221239		.0575221239		
4003	CITY ERAF 92-93 SH		.0019469027		.0019469027		
4004	ERAF 93-94 SHIFT		.0936283186		.0936283186		
4005	VENTURA CO OFFICE EDUC		.0043653103		.0043653103		
6001	* FIRE PROTECTION DIST		.1412389381		.1412389381		
6100	* VCWPD ADMIN		.0024778761		.0024778761		
6130	* VCWPD ZONE 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	7,299.24	.3374145893	7,299.24	.3374145893	75.63		7,374.87
2015	VTA COM COLLEGE GEN	1,178.58	.0544803634	1,178.58	.0544803634	12.21		1,190.79
2019	VTA COLLEGE CHILD CTR	6.08	.0002799833	6.08	.0002799833	.06		6.14
4001	COUNTY GENERAL FUND	4,342.07	.2007160928	4,342.07	.2007160928	44.99		4,387.06
	Prior Year Tea	972.95-	.0449757080-	967.07-	.0447036704-	10.02-		977.09-
	Tea Transfer:	5.88						
		3,375.00	.1557403848	3,375.00	.1560124224	34.97	B	3,409.97
4002	ERAF 92-93 SHIFT	951.69	.0439928955	951.69	.0439928955	9.86		961.55
4003	CITY ERAF 92-93 SH	54.32	.0025140783	54.32	.0025140783	.56		54.88
	Prior Year Tea	69.21	.0031991800	69.21	.0031991800	.72		69.93
		123.53	.0057132583	123.53	.0057132583	1.28	B	124.81
4004	ERAF 93-94 SHIFT	2,041.33	.0943624258	2,041.33	.0943624258	21.15		2,062.48
4005	VENTURA CO OFFICE EDUC	339.12	.0156755368	339.12	.0156755368	3.51		342.63
6001	* FIRE PROTECTION DIST	3,347.13	.1547234574	3,347.13	.1547234574	34.68		3,381.81
6100	* VCWPD ADMIN	53.09	.0024544963	53.09	.0024544963	.55		53.64
6130	* VCWPD ZONE 3	240.13	.0110985277	240.13	.0110985277	2.49		242.62
7111	CONEJO REC & PK	1,155.85	.0534300303	1,155.85	.0534300303	11.98		1,167.83
8070	CITY THOUSAND OAKS	353.00	.0163153176	353.00	.0163153176	3.66		356.66
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	903.74	.0417765280	897.86	.0415044904	9.30		907.16
	Tea Transfer:	5.88-						
8072	THOUSAND OAKS VRSD	88.43	.0040906255	88.43	.0040906255	.92		89.35
8600	CALLEGUAS MUN WTR	182.78	.0084515800	182.78	.0084515800	1.89		184.67
TRA 08254	Totals:	21,632.84	1.0000000000	21,632.84	1.0000000000	224.14		21,856.98

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	2,163,930			2,186,344
Unsecured				
State Assessed				
	2,163,930		22,414	2,186,344

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	204,646.48	.3320623978	204,646.48	.3320623978	21,089.71-	183,556.77
2015	VTA COM COLLEGE GEN	33,044.61	.0536186975	33,044.61	.0536186975	3,405.39-	29,639.22
2019	VTA COLLEGE CHILD CTR	170.18	.0002761326	170.18	.0002761326	17.54-	152.64
4001	COUNTY GENERAL FUND	168,728.17	.3142228045	168,728.17	.3142228045	19,956.69-	148,771.48
	Prior Year Tea	23,257.18-	.0369122473-	23,028.83-	.0365417219-	2,320.81	20,708.02-
	Tea Transfer:	228.35					
		145,699.34	.2773105572	145,699.34	.2776810826	17,635.88-	128,063.46
4002	ERAF 92-93 SHIFT	9,324.68		9,324.68			9,324.68
4003	CITY ERAF 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	ERAF 93-94 SHIFT	20,196.67		20,196.67			20,196.67
4005	VENTURA CO OFFICE EDUC	9,508.94	.0154293782	9,508.94	.0154293782	979.94-	8,529.00
6001	* FIRE PROTECTION DIST	96,637.96	.1583107420	96,637.96	.1583107420	10,054.52-	86,583.44
6100	* VCWPD ADMIN	1,649.50	.0028204951	1,649.50	.0028204951	179.13-	1,470.37
6140	* VCWPD ZONE 4	1,280.13	.0023997547	1,280.13	.0023997547	152.41-	1,127.72
7111	CONEJO REC & PK	35,284.50	.0598541825	35,284.50	.0598541825	3,801.42-	31,483.08
8070	CITY THOUSAND OAKS	10,917.99	.0185334951	10,917.99	.0185334951	1,177.09-	9,740.90
8071	CITY THOUS OAKS - TEA						
	Prior Year Tea	22,748.62	.0369122473	22,520.27	.0365417219	2,320.81-	20,199.46
	Tea Transfer:	228.35-					
8072	THOUSAND OAKS VRSD	3,083.51	.0056096337	3,083.51	.0056096337	356.28-	2,727.23
8600	CALLEGUAS MUN WTR	7,124.25	.0133881836	7,124.25	.0133881836	850.30-	6,273.95
8864	VTA CO MAINT #1 T O	13,754.25	.0227708487	13,754.25	.0227708487	1,446.21-	12,308.04
8890	RCD SANTA MONICA MTNS	433.44	.0007032540	433.44	.0007032540	44.66-	388.78
TRA	08255 Totals:	616,289.24	1.0000000000	616,289.24	1.0000000000	63,511.29-	552,777.95

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	59,219,175			53,112,146
Unsecured	2,264,100			2,020,000
State Assessed				
	61,483,275	6,351,129-		55,132,146

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	779.61	2,717.31	
2015	VTA COM COLLEGE GEN	312.92	.0540279787	312.92	.0540279787	125.89	438.81	
2019	VTA COLLEGE CHILD CTR	1.57	.0002780292	1.57	.0002780292	.65	2.22	
4001	COUNTY GENERAL FUND	1,171.12	.2022382347	1,171.12	.2022382347	471.19	1,642.31	
	Prior Year Tea	253.38-	.0437525146-	251.80-	.0434796874-	101.30-	353.10-	
	Tea Transfer:	1.58						
		919.32	.1584857201	919.32	.1587585473	369.89	1,289.21	B
4002	ERAF 92-93 SHIFT	259.10	.0447535405	259.10	.0447535405	104.28	363.38	
4003	CITY ERAF 92-93 SH	14.57	.0024930597	14.57	.0024930597	5.81	20.38	
	Prior Year Tea	17.93	.0030960715	17.93	.0030960715	7.21	25.14	
		32.50	.0055891312	32.50	.0055891312	13.02	45.52	B
4004	ERAF 93-94 SHIFT	545.36	.0941668131	545.36	.0941668131	219.41	764.77	
4005	VENTURA CO OFFICE EDUC	89.91	.0155263724	89.91	.0155263724	36.18	126.09	
6001	* FIRE PROTECTION DIST	888.73	.1534594880	888.73	.1534594880	357.56	1,246.29	
6100	* VCWPD ADMIN	14.09	.0024316828	14.09	.0024316828	5.67	19.76	
6130	* VCWPD ZONE 3	61.55	.0106269513	61.55	.0106269513	24.76	86.31	
7111	CONEJO REC & PK	307.09	.0530286039	307.09	.0530286039	123.56	430.65	
8070	CITY THOUSAND OAKS	93.60	.0161801473	93.60	.0161801473	37.70	131.30	
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	235.45	.0406564431	233.87	.0403836159	94.09	327.96	
	Tea Transfer:	1.58-						
8072	THOUSAND OAKS VRSD	23.61	.0040620630	23.61	.0040620630	9.46	33.07	
8600	CALLEGUAS MUN WTR	48.56	.0083802878	48.56	.0083802878	19.53	68.09	
8890	RCD SANTA MONICA MTNS	4.09	.0007057666	4.09	.0007057666	1.64	5.73	
8903	WESTLAKE NR MAINT # 23	17.64	.0030458226	17.64	.0030458226	7.10	24.74	
TRA	08256 Totals:	5,791.21	1.0000000000	5,791.21	1.0000000000	2,330.00	8,121.21	

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	560,000			793,000
Unsecured				
State Assessed				
	560,000		233,000	793,000

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	56,827.53	.3373409664	56,827.53	.3373409664	3,394.51	60,222.04	
2015	VTA COM COLLEGE GEN	9,175.93	.0544704872	9,175.93	.0544704872	548.11	9,724.04	
2019	VTA COLLEGE CHILD CTR	47.51	.0002818282	47.51	.0002818282	2.84	50.35	
4001	COUNTY GENERAL FUND	33,802.33	.2006556490	33,802.33	.2006556490	2,019.12	35,821.45	
	Prior Year Tea	7,460.63-	.0442880052-	7,414.88-	.0440164120-	442.92-	7,857.80-	
	Tea Transfer:	45.75						
		26,387.45	.1563676438	26,387.45	.1566392370	1,576.20	27,963.65	B
4002	ERAF 92-93 SHIFT	7,416.72	.0440275302	7,416.72	.0440275302	443.03	7,859.75	
4003	CITY ERAF 92-93 SH	423.13	.0025137723	423.13	.0025137723	25.29	448.42	
	Prior Year Tea	529.53	.0031434357	529.53	.0031434357	31.63	561.16	
		952.66	.0056572080	952.66	.0056572080	56.92	1,009.58	B
4004	ERAF 93-94 SHIFT	15,895.65	.0943601690	15,895.65	.0943601690	949.50	16,845.15	
4005	VENTURA CO OFFICE EDUC	2,641.09	.0156781487	2,641.09	.0156781487	157.76	2,798.85	
6001	* FIRE PROTECTION DIST	26,056.61	.1546778538	26,056.61	.1546778538	1,556.45	27,613.06	
6100	* VCWPD ADMIN	413.53	.0024547389	413.53	.0024547389	24.70	438.23	
6130	* VCWPD ZONE 3	1,896.82	.0112599511	1,896.82	.0112599511	113.30	2,010.12	
7111	CONEJO REC & PK	8,999.12	.0534207321	8,999.12	.0534207321	537.55	9,536.67	
8070	CITY THOUSAND OAKS	2,748.65	.0163145245	2,748.65	.0163145245	164.17	2,912.82	
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	6,931.10	.0411445695	6,885.35	.0408729763	411.29	7,296.64	
	Tea Transfer:	45.75-						
8072	THOUSAND OAKS VRSD	689.34	.0040938389	689.34	.0040938389	41.19	730.53	
8600	CALLEGUAS MUN WTR	1,423.31	.0084498097	1,423.31	.0084498097	85.03	1,508.34	
TRA	08257 Totals:	168,457.27	1.0000000000	168,457.27	1.0000000000	10,062.55	178,519.82	

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	16,853,682			17,859,937
Unsecured				
State Assessed				
	16,853,682		1,006,255	17,859,937

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	1,531.97	.3367329630	1,531.97	.3367329630	15.13		1,547.10
2015	VTA COM COLLEGE GEN	247.36	.0543703663	247.36	.0543703663	2.44		249.80
2019	VTA COLLEGE CHILD CTR	1.27	.0002790468	1.27	.0002790468	.01		1.28
4001	COUNTY GENERAL FUND	1,088.41	.3137088584	1,088.41	.3137088584	14.11		1,102.52
	Prior Year Tea	204.56-	.0428566309-	203.09-	.0425343444-	1.91-		205.00-
	Tea Transfer:	1.47						
		885.32	.2708522275	885.32	.2711745140	12.20	B	897.52
4002	ERAF 92-93 SHIFT	132.45		132.45				132.45
4003	CITY ERAF 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	ERAF 93-94 SHIFT	282.08		282.08				282.08
4005	VENTURA CO OFFICE EDUC	71.05	.0156272231	71.05	.0156272231	.70		71.75
6001	* FIRE PROTECTION DIST	711.64	.1605245144	711.64	.1605245144	7.21		718.85
6100	* VCWPD ADMIN	11.78	.0028562239	11.78	.0028562239	.13		11.91
6130	* VCWPD ZONE 3	64.34	.0171665626	64.34	.0171665626	.77		65.11
7111	CONEJO REC & PK	254.13	.0606868033	254.13	.0606868033	2.73		256.86
8070	CITY THOUSAND OAKS	77.93	.0187936962	77.93	.0187936962	.84		78.77
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	194.98	.0428566309	193.51	.0425343444	1.91		195.42
	Tea Transfer:	1.47-						
8072	THOUSAND OAKS VRSD	21.10	.0056873322	21.10	.0056873322	.26		21.36
8600	CALLEGUAS MUN WTR	46.40	.0135664098	46.40	.0135664098	.61		47.01
TRA 08258	Totals:	4,549.50	1.0000000000	4,549.50	1.0000000000	44.94		4,594.44

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	433,950			438,444
Unsecured				
State Assessed				
	433,950		4,494	438,444

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	11,455.65	.3367322418	11,455.65	.3367322418	97.52		11,553.17
2015	VTA COM COLLEGE GEN	1,849.75	.0543723320	1,849.75	.0543723320	15.75		1,865.50
2019	VTA COLLEGE CHILD CTR	9.51	.0002800961	9.51	.0002800961	.08		9.59
4001	COUNTY GENERAL FUND	8,480.05	.3136642112	8,480.05	.3136642112	90.83		8,570.88
	Prior Year Tea	1,540.60-	.0434342974-	1,529.12-	.0430968497-	12.48-		1,541.60-
	Tea Transfer:	11.48						
		6,950.93	.2702299138	6,950.93	.2705673615	78.35		7,029.28
4002	ERAF 92-93 SHIFT	855.57		855.57				855.57
4003	CITY ERAF 92-93 SH	48.61		48.61				48.61
	Prior Year Tea	62.96		62.96				62.96
		111.57		111.57				111.57
4004	ERAF 93-94 SHIFT	1,822.47		1,822.47				1,822.47
4005	VENTURA CO OFFICE EDUC	532.40	.0156493961	532.40	.0156493961	4.53		536.93
6001	* FIRE PROTECTION DIST	5,343.36	.1605286993	5,343.36	.1605286993	46.49		5,389.85
6100	* VCWPD ADMIN	89.40	.0028603943	89.40	.0028603943	.83		90.23
6130	* VCWPD ZONE 3	495.02	.0171665967	495.02	.0171665967	4.97		499.99
7111	CONEJO REC & PK	1,922.60	.0606893512	1,922.60	.0606893512	17.58		1,940.18
8070	CITY THOUSAND OAKS	590.77	.0187935133	590.77	.0187935133	5.44		596.21
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	1,477.64	.0434342974	1,466.16	.0430968497	12.48		1,478.64
	Tea Transfer:	11.48-						
8072	THOUSAND OAKS VRSD	162.53	.0056885684	162.53	.0056885684	1.65		164.18
8600	CALLEGUAS MUN WTR	362.43	.0135745996	362.43	.0135745996	3.93		366.36
TRA 08259	Totals:	34,020.12	1.0000000000	34,020.12	1.0000000000	289.60		34,309.72

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	3,133,394			3,165,854
Unsecured	193,200			189,700
State Assessed				
	3,326,594		28,960	3,355,554

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	34,153.74	.3398148695	34,153.74	.3398148695	8,875.99-	25,277.75
2015	VTA COM COLLEGE GEN	5,514.67	.0548686734	5,514.67	.0548686734	1,433.17-	4,081.50
2019	VTA COLLEGE CHILD CTR	28.31	.0002815100	28.31	.0002815100	7.35-	20.96
4001	COUNTY GENERAL FUND	25,379.90	.3205840581	25,379.90	.3205840581	8,373.69-	17,006.21
	Prior Year Tea	4,150.78-	.0394793926-	4,116.43-	.0391376660-	1,022.28	3,094.15-
	Tea Transfer:	34.35					
		21,263.47	.2811046655	21,263.47	.2814463921	7,351.41-	13,912.06
4002	ERAF 92-93 SHIFT	2,503.26		2,503.26			2,503.26
4003	CITY ERAF 92-93 SH	133.42		133.42			133.42
	Prior Year Tea	182.83		182.83			182.83
		316.25		316.25			316.25
4004	ERAF 93-94 SHIFT	5,529.33		5,529.33			5,529.33
4005	VENTURA CO OFFICE EDUC	1,586.34	.0157831539	1,586.34	.0157831539	412.26-	1,174.08
6001	* FIRE PROTECTION DIST	16,123.82	.1630853419	16,123.82	.1630853419	4,259.80-	11,864.02
6100	* VCWPD ADMIN	265.24	.0028815325	265.24	.0028815325	75.27-	189.97
6140	* VCWPD ZONE 4	191.90	.0024471238	191.90	.0024471238	63.92-	127.98
7111	CONEJO REC & PK	5,708.71	.0611870376	5,708.71	.0611870376	1,598.21-	4,110.50
8070	CITY THOUSAND OAKS	1,772.72	.0189654218	1,772.72	.0189654218	495.38-	1,277.34
8071	CITY THOUS OAKS - TEA						
	Prior Year Tea	3,967.95	.0394793926	3,933.60	.0391376660	1,022.28-	2,911.32
	Tea Transfer:	34.35-					
8072	THOUSAND OAKS VRSD	477.84	.0057267779	477.84	.0057267779	149.58-	328.26
8600	CALLEGUAS MUN WTR	1,065.31	.0136556820	1,065.31	.0136556820	356.69-	708.62
8890	RCD SANTA MONICA MTNS	72.25	.0007188176	72.25	.0007188176	18.78-	53.47
TRA 08260	Totals:	100,506.76	1.0000000000	100,506.76	1.0000000000	26,120.09-	74,386.67

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	9,440,000			6,966,391
Unsecured	579,900			441,500
State Assessed				
	10,019,900		2,612,009-	7,407,891

Prime: THOUSAND OAKS CITY TRA: 08261

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	50,777.48	.3336926888	50,777.48	.3336926888	1,536.20	52,313.68
2015	VTA COM COLLEGE GEN	8,199.04	.0538813874	8,199.04	.0538813874	248.05	8,447.09
2019	VTA COLLEGE CHILD CTR	42.22	.0002775407	42.22	.0002775407	1.28	43.50
4001	COUNTY GENERAL FUND	37,655.79	.3108358451	37,655.79	.3108358451	1,430.98	39,086.77
	Prior Year Tea	6,287.89-	.0396192307-	6,236.93-	.0392843640-	180.85-	6,417.78-
	Tea Transfer:	50.96					
		31,418.86	.2712166144	31,418.86	.2715514811	1,250.13	32,668.99
4002	ERAF 92-93 SHIFT	3,702.72		3,702.72			3,702.72
4003	CITY ERAF 92-93 SH	218.89		218.89			218.89
	Prior Year Tea	259.09		259.09			259.09
		477.98		477.98			477.98
4004	ERAF 93-94 SHIFT	8,130.93		8,130.93			8,130.93
4005	VENTURA CO OFFICE EDUC	2,359.50	.0155059723	2,359.50	.0155059723	71.38	2,430.88
6001	* FIRE PROTECTION DIST	23,625.09	.1590798599	23,625.09	.1590798599	732.35	24,357.44
6100	* VCWPD ADMIN	396.50	.0028346503	396.50	.0028346503	13.05	409.55
6130	* VCWPD ZONE 3	1,645.11	.0127370668	1,645.11	.0127370668	58.64	1,703.75
7111	CONEJO REC & PK	8,523.82	.0601439278	8,523.82	.0601439278	276.88	8,800.70
8070	CITY THOUSAND OAKS	2,615.16	.0186242752	2,615.16	.0186242752	85.74	2,700.90
8071	CITY THOUS OAKS - TEA						
	Prior Year Tea	6,028.80	.0396192307	5,977.84	.0392843640	180.85	6,158.69
	Tea Transfer:	50.96-					
8072	THOUSAND OAKS VRSD	722.74	.0056367894	722.74	.0056367894	25.95	748.69
8600	CALLEGUAS MUN WTR	1,610.52	.0134521951	1,610.52	.0134521951	61.93	1,672.45
8816	T O CITY WIDE LTE ZN 1	1,942.92	.0132978012	1,942.92	.0132978012	61.22	2,004.14
TRA 08261	Totals:	152,168.43	1.0000000000	152,168.43	1.0000000000	4,603.65	156,772.08

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	12,368,585			13,183,020
Unsecured	2,709,870			2,355,800
State Assessed				
	15,078,455		460,365	15,538,820

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	301.63	.3374490737	301.63	.3374490737	3.11	304.74
2015	VTA COM COLLEGE GEN	48.71	.0544815127	48.71	.0544815127	.50	49.21
2019	VTA COLLEGE CHILD CTR	.23	.0002786532	.23	.0002786532		.23
4001	COUNTY GENERAL FUND	153.93	.1720231821	153.93	.1720231821	1.60	155.53
4002	ERAF 92-93 SHIFT	37.79	.0423076923	37.79	.0423076923	.39	38.18
4003	CITY ERAF 92-93 SH	6.87	.0076923077	6.87	.0076923077	.07	6.94
4004	ERAF 93-94 SHIFT	74.09	.0829052897	74.09	.0829052897	.76	74.85
4005	VENTURA CO OFFICE EDUC	13.97	.0156428323	13.97	.0156428323	.14	14.11
6001	* FIRE PROTECTION DIST	137.40	.1536751675	137.40	.1536751675	1.42	138.82
6100	* VCWPD ADMIN	2.18	.0024512604	2.18	.0024512604	.02	2.20
6130	* VCWPD ZONE 3	9.85	.0110098328	9.85	.0110098328	.10	9.95
7111	CONEJO REC & PK	47.68	.0533425648	47.68	.0533425648	.49	48.17
8070	CITY THOUSAND OAKS	47.22	.0528233151	47.22	.0528233151	.49	47.71
8072	THOUSAND OAKS VRSD	4.88	.0054644809	4.88	.0054644809	.05	4.93
8600	CALLEGUAS MUN WTR	7.55	.0084528348	7.55	.0084528348	.08	7.63
TRA	08262 Totals:	893.98	1.0000000000	893.98	1.0000000000	9.22	903.20

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	89,211			90,133
Unsecured				
State Assessed				
	89,211		922	90,133

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	24,330.61	.3366528888	24,330.61	.3366528888	939.57-	23,391.04
2015	VTA COM COLLEGE GEN	3,928.67	.0543598861	3,928.67	.0543598861	151.71-	3,776.96
2019	VTA COLLEGE CHILD CTR	20.34	.0002810015	20.34	.0002810015	.78-	19.56
4001	COUNTY GENERAL FUND	14,369.32	.1988048395	14,369.32	.1988048395	554.86-	13,814.46
	Prior Year Tea	3,185.10-	.0440708621-	3,165.65-	.0438017781-	122.25	3,043.40-
	Tea Transfer:	19.45					
		11,203.67	.1547339774	11,203.67	.1550030614	432.61-	10,771.06
4002	ERAF 92-93 SHIFT	3,227.73	.0446572780	3,227.73	.0446572780	124.63-	3,103.10
4003	CITY ERAF 92-93 SH	180.15	.0025084965	180.15	.0025084965	7.00-	173.15
	Prior Year Tea	226.30	.0031312017	226.30	.0031312017	8.74-	217.56
		406.45	.0056396982	406.45	.0056396982	15.74-	390.71
4004	ERAF 93-94 SHIFT	6,753.56	.0934464679	6,753.56	.0934464679	260.80-	6,492.76
4005	VENTURA CO OFFICE EDUC	1,130.88	.0156473414	1,130.88	.0156473414	43.67-	1,087.21
6001	* FIRE PROTECTION DIST	11,175.38	.1546287910	11,175.38	.1546287910	431.56-	10,743.82
6100	* VCWPD ADMIN	177.06	.0024502025	177.06	.0024502025	6.84-	170.22
6130	* VCWPD ZONE 3	1,042.94	.0144307993	1,042.94	.0144307993	40.28-	1,002.66
7111	CONEJO REC & PK	3,854.57	.0533345013	3,854.57	.0533345013	148.85-	3,705.72
8070	CITY THOUSAND OAKS	1,177.77	.0162804027	1,177.77	.0162804027	45.44-	1,132.33
8071	CITY THOUS OAKS - TEA						
	Prior Year Tea	2,958.80	.0409396604	2,939.35	.0406705764	113.51-	2,825.84
	Tea Transfer:	19.45-					
8072	THOUSAND OAKS VRSD	294.28	.0040854013	294.28	.0040854013	11.40-	282.88
8600	CALLEGUAS MUN WTR	608.89	.0084317022	608.89	.0084317022	23.53-	585.36
TRA 08263	Totals:	72,272.15	1.0000000000	72,272.15	1.0000000000	2,790.92-	69,481.23

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	6,593,630			6,661,938
Unsecured	857,300			509,900
State Assessed				
	7,450,930		279,092-	7,171,838

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	851,855.19	.3366528710	851,855.19	.3366528710	100,958.31-	750,896.88	
2015	VTA COM COLLEGE GEN	137,551.28	.0543602072	137,551.28	.0543602072	16,302.00-	121,249.28	
2019	VTA COLLEGE CHILD CTR	711.28	.0002810941	711.28	.0002810941	84.30-	626.98	
4001	COUNTY GENERAL FUND	503,090.48	.1987838624	503,090.48	.1987838624	59,613.00-	443,477.48	
	Prior Year Tea	97,269.68-	.0384409458-	96,588.83-	.0381718732-	11,447.30	85,141.53-	
	Tea Transfer:	680.85						
		406,501.65	.1603429166	406,501.65	.1606119892	48,165.70-	358,335.95	B
4002	ERAF 92-93 SHIFT	113,017.31	.0446572442	113,017.31	.0446572442	13,392.19-	99,625.12	
4003	CITY ERAF 92-93 SH	6,259.34	.0025084489	6,259.34	.0025084489	752.25-	5,507.09	
	Prior Year Tea	6,795.33	.0026855134	6,795.33	.0026855134	805.35-	5,989.98	
		13,054.67	.0051939623	13,054.67	.0051939623	1,557.60-	11,497.07	B
4004	ERAF 93-94 SHIFT	235,680.06	.0931406766	235,680.06	.0931406766	27,931.82-	207,748.24	
4005	VENTURA CO OFFICE EDUC	39,596.38	.0156484771	39,596.38	.0156484771	4,692.80-	34,903.58	
6001	* FIRE PROTECTION DIST	392,090.98	.1549542195	392,090.98	.1549542195	46,468.98-	345,622.00	
6100	* VCWPD ADMIN	6,199.43	.0024500113	6,199.43	.0024500113	734.73-	5,464.70	
6130	* VCWPD ZONE 3	36,515.53	.0144309348	36,515.53	.0144309348	4,327.67-	32,187.86	
7111	CONEJO REC & PK	134,954.77	.0533344994	134,954.77	.0533344994	15,994.40-	118,960.37	
8070	CITY THOUSAND OAKS	41,283.19	.0162803488	41,283.19	.0162803488	4,882.29-	36,400.90	
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	90,474.35	.0357554324	89,793.50	.0354863598	10,641.95-	79,151.55	
	Tea Transfer:	680.85-						
8072	THOUSAND OAKS VRSD	10,263.36	.0040854263	10,263.36	.0040854263	1,225.17-	9,038.19	
8600	CALLEGUAS MUN WTR	21,298.03	.0084316784	21,298.03	.0084316784	2,528.56-	18,769.47	
TRA 08264	Totals:	2,530,366.61	1.0000000000	2,530,366.61	1.0000000000	299,888.47-	2,230,478.14	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	253,142,072			223,153,225
Unsecured				
State Assessed				
	253,142,072		29,988,847-	223,153,225

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	ERAF 92-93 SHIFT		.0433909455		.0433909455		
4003	CITY ERAF 92-93 SH		.0024826452		.0024826452		
4004	ERAF 93-94 SHIFT		.0983728395		.0983728395		
4005	VENTURA CO OFFICE EDUC		.0151330666		.0151330666		
6001	* FIRE PROTECTION DIST		.1484526953		.1484526953		
6100	* VCWPD ADMIN		.0023877670		.0023877670		
6130	* VCWPD ZONE 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	VENTURA CO OFFICE EDUC		.0151380232		.0151380232		
6001	* FIRE PROTECTION DIST		.1605882482		.1605882482		
6100	* VCWPD ADMIN		.0027516856		.0027516856		
6130	* VCWPD ZONE 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	19,435.44	.3378965981	19,435.44	.3378965981	1,388.64	20,824.08
2015	VTA COM COLLEGE GEN	3,138.18	.0545596579	3,138.18	.0545596579	224.22	3,362.40
2019	VTA COLLEGE CHILD CTR	16.26	.0002818611	16.26	.0002818611	1.16	17.42
4001	COUNTY GENERAL FUND	15,053.17	.3142234969	15,053.17	.3142234969	1,291.35	16,344.52
	Prior Year Tea	2,501.13-	.0420101732-	2,480.76-	.0416561049-	171.19-	2,651.95-
	Tea Transfer:	20.37					
		12,572.41	.2722133237	12,572.41	.2725673920	1,120.16	13,692.57
4002	ERAF 92-93 SHIFT	1,164.50		1,164.50			1,164.50
4003	CITY ERAF 92-93 SH	62.79		62.79			62.79
	Prior Year Tea	84.75		84.75			84.75
		147.54		147.54			147.54
4004	ERAF 93-94 SHIFT	2,485.48		2,485.48			2,485.48
4005	VENTURA CO OFFICE EDUC	903.03	.0156997880	903.03	.0156997880	64.52	967.55
6001	* FIRE PROTECTION DIST	9,126.06	.1610858198	9,126.06	.1610858198	662.01	9,788.07
6100	* VCWPD ADMIN	154.10	.0028696575	154.10	.0028696575	11.79	165.89
6130	* VCWPD ZONE 3	720.16	.0142943135	720.16	.0142943135	58.74	778.90
7111	CONEJO REC & PK	3,305.85	.0609010014	3,305.85	.0609010014	250.28	3,556.13
8070	CITY THOUSAND OAKS	1,021.99	.0188594302	1,021.99	.0188594302	77.51	1,099.50
8071	CITY THOUS OAKS - TEA						
	Prior Year Tea	2,416.38	.0420101732	2,396.01	.0416561049	171.19	2,567.20
	Tea Transfer:	20.37-					
8072	THOUSAND OAKS VRSD	285.65	.0057081359	285.65	.0057081359	23.46	309.11
8600	CALLEGUAS MUN WTR	646.16	.0136202397	646.16	.0136202397	55.97	702.13
TRA 08267	Totals:	57,518.82	1.0000000000	57,518.82	1.0000000000	4,109.65	61,628.47

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	5,737,293			6,148,258
Unsecured				
State Assessed				
	5,737,293		410,965	6,148,258

Prime: THOUSAND OAKS CITY TRA: 08268

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY		.3386348575		.3386348575		
2015	VTA COM COLLEGE GEN		.0543406229		.0543406229		
4001	COUNTY GENERAL FUND		.2100728961		.2100728961		
4002	ERAF 92-93 SHIFT		.0424121935		.0424121935		
4003	CITY ERAF 92-93 SH		.0026507621		.0026507621		
4004	ERAF 93-94 SHIFT		.1013916501		.1013916501		
4005	VENTURA CO OFFICE EDUC		.0119284294		.0119284294		
6001	* FIRE PROTECTION DIST		.1497680583		.1497680583		
6100	* VCWPD ADMIN		.0019880716		.0019880716		
6140	* VCWPD ZONE 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	RCD SANTA MONICA MTNS		.0006626905		.0006626905		
8903	WESTLAKE NR MAINT # 23		.0033134526		.0033134526		
TRA 08268	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		.3388054776		.3388054776		
2015	VTA COM COLLEGE GEN		.0547062313		.0547062313		
2019	VTA COLLEGE CHILD CTR		.0002825880		.0002825880		
4001	COUNTY GENERAL FUND		.3297507265		.3297507265		
4005	VENTURA CO OFFICE EDUC		.0044002990		.0044002990		
6001	* FIRE PROTECTION DIST		.1622283381		.1622283381		
6100	* VCWPD ADMIN		.0028680050		.0028680050		
6140	* VCWPD ZONE 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	RCD SANTA MONICA MTNS		.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	873,848.23	.3385992241	873,848.23	.3385992241	34,142.03		907,990.26
2015	VTA COM COLLEGE GEN	140,909.20	.0545995851	140,909.20	.0545995851	5,505.45		146,414.65
2019	VTA COLLEGE CHILD CTR	499.11	.0001934036	499.11	.0001934036	19.50		518.61
4001	COUNTY GENERAL FUND	715,371.30	.3215341923	715,371.30	.3215341923	32,421.30		747,792.60
	Prior Year Tea	103,520.33-	.0390304456-	102,552.19-	.0386553109-	3,897.74-		106,449.93-
	Tea Transfer:	968.14						
		612,819.11	.2825037467	612,819.11	.2828788814	28,523.56	B	641,342.67
4002	ERAF 92-93 SHIFT	42,462.35		42,462.35				42,462.35
4003	CITY ERAF 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			B	5,149.64
4004	ERAF 93-94 SHIFT	92,600.92		92,600.92				92,600.92
4005	VENTURA CO OFFICE EDUC	39,414.17	.0152722256	39,414.17	.0152722256	1,539.95		40,954.12
6001	* FIRE PROTECTION DIST	411,523.06	.1613746686	411,523.06	.1613746686	16,271.92		427,794.98
6100	* VCWPD ADMIN	6,845.68	.0028060860	6,845.68	.0028060860	282.95		7,128.63
6140	* VCWPD ZONE 4	5,338.13	.0024142340	5,338.13	.0024142340	243.43		5,581.56
7111	CONEJO REC & PK	150,123.72	.0610120690	150,123.72	.0610120690	6,152.04		156,275.76
8070	CITY THOUSAND OAKS	46,400.70	.0188930797	46,400.70	.0188930797	1,905.05		48,305.75
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	100,728.78	.0390304456	99,760.64	.0386553109	3,897.74		103,658.38
	Tea Transfer:	968.14-						
8072	THOUSAND OAKS VRSD	13,076.96	.0057113776	13,076.96	.0057113776	575.90		13,652.86
8600	CALLEGUAS MUN WTR	29,963.76	.0135905704	29,963.76	.0135905704	1,370.38		31,334.14
8890	RCD SANTA MONICA MTNS	1,800.65	.0006977234	1,800.65	.0006977234	70.35		1,871.00
8903	WESTLAKE NR MAINT # 23	8,238.45	.0033015606	8,238.45	.0033015606	332.91		8,571.36
TRA	08270 Totals:	2,580,774.48	1.0000000000	2,580,774.48	1.0000000000	100,833.16		2,681,607.64

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	257,759,236			267,789,852
Unsecured				52,700
State Assessed				
	257,759,236	10,083,316		267,842,552

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		
2015	VTA COM COLLEGE GEN		.0543999556		.0543999556		
2019	VTA COLLEGE CHILD CTR		.0001998836		.0001998836		
4001	COUNTY GENERAL FUND		.2013120146		.2013120146		
	Prior Year Tea		.0027102804-		.0027102804-		
4002	ERAF 92-93 SHIFT		.0439883346		.0439883346		
4003	CITY ERAF 92-93 SH		.0024965755		.0024965755		
4004	ERAF 93-94 SHIFT		.0946614190		.0946614190		
4005	VENTURA CO OFFICE EDUC		.0152152078		.0152152078		
6001	* FIRE PROTECTION DIST		.1545758962		.1545758962		
6100	* VCWPD ADMIN		.0024022910		.0024022910		
6130	* VCWPD ZONE 3		.0110334866		.0110334866		
7111	CONEJO REC & PK		.0534578327		.0534578327		
8070	CITY THOUSAND OAKS		.0162940367		.0162940367		
8071	CITY THOUS OAKS - TEA						
	Prior Year Tea		.0027102804		.0027102804		
8072	THOUSAND OAKS VRSD		.0040177077		.0040177077		
8600	CALLEGUAS MUN WTR		.0084456325		.0084456325		
TRA	08271 Totals:		1.0000000000		1.0000000000		

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	ERAF 92-93 SHIFT		.0440060698		.0440060698		
4003	CITY ERAF 92-93 SH		.0030349014		.0030349014		
4004	ERAF 93-94 SHIFT		.1047040971		.1047040971		
4005	VENTURA CO OFFICE EDUC		.0075872534		.0075872534		
6001	* FIRE PROTECTION DIST		.1487101669		.1487101669		
6100	* VCWPD ADMIN		.0015174507		.0015174507		
6130	* VCWPD ZONE 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	30,238.00	.3366525759	30,238.00	.3366525759	53.79		30,291.79
2015	VTA COM COLLEGE GEN	4,882.62	.0543602283	4,882.62	.0543602283	8.69		4,891.31
2019	VTA COLLEGE CHILD CTR	25.27	.0002810713	25.27	.0002810713	.04		25.31
4001	COUNTY GENERAL FUND	17,856.69	.1987945331	17,856.69	.1987945331	31.77		17,888.46
	Prior Year Tea	3,891.19-	.0433224203-	3,867.02-	.0430532772-	6.88-		3,873.90-
	Tea Transfer:	24.17						
		13,989.67	.1554721128	13,989.67	.1557412559	24.89	B	14,014.56
4002	ERAF 92-93 SHIFT	4,011.32	.0446573510	4,011.32	.0446573510	7.14		4,018.46
4003	CITY ERAF 92-93 SH	224.27	.0025086933	224.27	.0025086933	.40		224.67
	Prior Year Tea	275.99	.0030727385	275.99	.0030727385	.49		276.48
		500.26	.0055814318	500.26	.0055814318	.89	B	501.15
4004	ERAF 93-94 SHIFT	8,379.33	.0932907640	8,379.33	.0932907640	14.91		8,394.24
4005	VENTURA CO OFFICE EDUC	1,405.51	.0156479180	1,405.51	.0156479180	2.50		1,408.01
6001	* FIRE PROTECTION DIST	13,903.51	.1547941585	13,903.51	.1547941585	24.73		13,928.24
6100	* VCWPD ADMIN	220.08	.0024501168	220.08	.0024501168	.39		220.47
6130	* VCWPD ZONE 3	1,296.14	.0144308756	1,296.14	.0144308756	2.31		1,298.45
7111	CONEJO REC & PK	4,790.43	.0533342902	4,790.43	.0533342902	8.52		4,798.95
8070	CITY THOUSAND OAKS	1,463.35	.0162803855	1,463.35	.0162803855	2.60		1,465.95
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	3,615.20	.0402496818	3,591.03	.0399805387	6.39		3,597.42
	Tea Transfer:	24.17-						
8072	THOUSAND OAKS VRSD	366.07	.0040856247	366.07	.0040856247	.65		366.72
8600	CALLEGUAS MUN WTR	756.86	.0084314138	756.86	.0084314138	1.35		758.21
TRA	08273 Totals:	89,819.45	1.0000000000	89,819.45	1.0000000000	159.79		89,979.24

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	8,791,509			8,882,588
Unsecured	396,300			321,200
State Assessed				
	9,187,809		15,979	9,203,788

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	44,242.11	.3368322841	44,242.11	.3368322841	4,191.87-	40,050.24
2015	VTA COM COLLEGE GEN	7,143.90	.0543892386	7,143.90	.0543892386	676.87-	6,467.03
2019	VTA COLLEGE CHILD CTR	36.85	.0002805692	36.85	.0002805692	3.49-	33.36
4001	COUNTY GENERAL FUND	36,857.27	.3134625525	36,857.27	.3134625525	3,901.06-	32,956.21
	Prior Year Tea	5,767.12-	.0429875487-	5,717.24-	.0426077957-	530.25	5,186.99-
	Tea Transfer:	49.88					
		31,140.03	.2704750038	31,140.03	.2708547568	3,370.81-	27,769.22
4002	ERAF 92-93 SHIFT	1,688.16		1,688.16			1,688.16
4003	CITY ERAF 92-93 SH	94.14		94.14			94.14
	Prior Year Tea	120.81		120.81			120.81
		214.95		214.95			214.95
4004	ERAF 93-94 SHIFT	3,575.06		3,575.06			3,575.06
4005	VENTURA CO OFFICE EDUC	2,056.17	.0156546563	2,056.17	.0156546563	194.82-	1,861.35
6001	* FIRE PROTECTION DIST	20,871.92	.1605762233	20,871.92	.1605762233	1,998.37-	18,873.55
6100	* VCWPD ADMIN	360.16	.0028608999	360.16	.0028608999	35.60-	324.56
6130	* VCWPD ZONE 3	2,079.44	.0171665961	2,079.44	.0171665961	213.64-	1,865.80
7111	CONEJO REC & PK	7,693.58	.0607074268	7,693.58	.0607074268	755.50-	6,938.08
8070	CITY THOUSAND OAKS	2,375.23	.0188002193	2,375.23	.0188002193	233.97-	2,141.26
8071	CITY THOUS OAKS - TEA						
	Prior Year Tea	5,646.31	.0429875487	5,596.43	.0426077957	530.25-	5,066.18
	Tea Transfer:	49.88-					
8072	THOUSAND OAKS VRSD	686.11	.0056908461	686.11	.0056908461	70.82-	615.29
8600	CALLEGUAS MUN WTR	1,587.46	.0135784878	1,587.46	.0135784878	168.98-	1,418.48
TRA 08274	Totals:	131,347.56	1.0000000000	131,347.56	1.0000000000	12,444.99-	118,902.57

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	6,506,104			6,573,505
Unsecured	6,487,200			5,175,300
State Assessed				
	12,993,304		1,244,499-	11,748,805

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	94,285.14	.3375184076	94,285.14	.3375184076	1,567.65	95,852.79	
2015	VTA COM COLLEGE GEN	15,224.48	.0544999181	15,224.48	.0544999181	253.13	15,477.61	
2019	VTA COLLEGE CHILD CTR	78.57	.0002813273	78.57	.0002813273	1.31	79.88	
4001	COUNTY GENERAL FUND	56,060.60	.2006737358	56,060.60	.2006737358	932.08	56,992.68	
	Prior Year Tea	12,272.40-	.0439322787-	12,196.53-	.0436606988-	202.79-	12,399.32-	
	Tea Transfer:	75.87						
		43,864.07	.1567414571	43,864.07	.1570130370	729.29	44,593.36	B
4002	ERAF 92-93 SHIFT	12,283.24	.0439720454	12,283.24	.0439720454	204.23	12,487.47	
4003	CITY ERAF 92-93 SH	700.49	.0025148428	700.49	.0025148428	11.68	712.17	
	Prior Year Tea	870.49	.0031161610	870.49	.0031161610	14.47	884.96	
		1,570.98	.0056310038	1,570.98	.0056310038	26.15	1,597.13	B
4004	ERAF 93-94 SHIFT	26,333.65	.0942682370	26,333.65	.0942682370	437.84	26,771.49	
4005	VENTURA CO OFFICE EDUC	4,381.91	.0156863357	4,381.91	.0156863357	72.86	4,454.77	
6001	* FIRE PROTECTION DIST	43,244.12	.1548037029	43,244.12	.1548037029	719.01	43,963.13	
6100	* VCWPD ADMIN	686.08	.0024560119	686.08	.0024560119	11.41	697.49	
6130	* VCWPD ZONE 3	3,076.49	.0110130351	3,076.49	.0110130351	51.15	3,127.64	
7111	CONEJO REC & PK	14,928.66	.0534408516	14,928.66	.0534408516	248.21	15,176.87	
8070	CITY THOUSAND OAKS	4,561.69	.0163224868	4,561.69	.0163224868	75.81	4,637.50	
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	11,401.91	.0408161177	11,326.04	.0405445378	188.32	11,514.36	
	Tea Transfer:	75.87-						
8072	THOUSAND OAKS VRSD	1,142.44	.0040957242	1,142.44	.0040957242	19.02	1,161.46	
8600	CALLEGUAS MUN WTR	2,360.55	.0084533378	2,360.55	.0084533378	39.26	2,399.81	
TRA	08275 Totals:	279,348.11	1.0000000000	279,348.11	1.0000000000	4,644.65	283,992.76	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	27,847,530			28,311,995
Unsecured	27,300			27,300
State Assessed				
	27,874,830		464,465	28,339,295

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	110,190.14	.3375186948	110,190.14	.3375186948	1,406.16	111,596.30
2015	VTA COM COLLEGE GEN	17,792.53	.0544995991	17,792.53	.0544995991	227.05	18,019.58
2019	VTA COLLEGE CHILD CTR	91.98	.0002817727	91.98	.0002817727	1.17	93.15
4001	COUNTY GENERAL FUND	65,514.87	.2006504616	65,514.87	.2006504616	835.96	66,350.83
	Prior Year Tea	14,147.82-	.0433355796-	14,059.16-	.0430640012-	179.41-	14,238.57-
	Tea Transfer:	88.66					
		51,455.71	.1573148820	51,455.71	.1575864604	656.55	52,112.26
4002	ERAF 92-93 SHIFT	14,354.73	.0439721259	14,354.73	.0439721259	183.19	14,537.92
4003	CITY ERAF 92-93 SH	815.07	.0025147960	815.07	.0025147960	10.48	825.55
	Prior Year Tea	1,002.81	.0030716515	1,002.81	.0030716515	12.80	1,015.61
		1,817.88	.0055864475	1,817.88	.0055864475	23.28	1,841.16
4004	ERAF 93-94 SHIFT	30,694.36	.0940185830	30,694.36	.0940185830	391.70	31,086.06
4005	VENTURA CO OFFICE EDUC	5,121.32	.0156869044	5,121.32	.0156869044	65.35	5,186.67
6001	* FIRE PROTECTION DIST	50,627.75	.1550757348	50,627.75	.1550757348	646.07	51,273.82
6100	* VCWPD ADMIN	801.88	.0024562192	801.88	.0024562192	10.23	812.11
6130	* VCWPD ZONE 3	3,595.42	.0110129130	3,595.42	.0110129130	45.88	3,641.30
7111	CONEJO REC & PK	17,447.13	.0534410028	17,447.13	.0534410028	222.64	17,669.77
8070	CITY THOUSAND OAKS	5,334.64	.0163220707	5,334.64	.0163220707	68.00	5,402.64
8071	CITY THOUS OAKS - TEA						
	Prior Year Tea	13,145.01	.0402639281	13,056.35	.0399923497	166.61	13,222.96
	Tea Transfer:	88.66-					
8072	THOUSAND OAKS VRSD	1,332.10	.0040957213	1,332.10	.0040957213	17.06	1,349.16
8600	CALLEGUAS MUN WTR	2,757.27	.0084534007	2,757.27	.0084534007	35.22	2,792.49
TRA 08276	Totals:	326,471.19	1.0000000000	326,471.19	1.0000000000	4,166.16	330,637.35

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	32,618,336			33,034,952
Unsecured	23,800			23,800
State Assessed				
	32,642,136		416,616	33,058,752

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	222,556.75	.3366528333	222,556.75	.3366528333	7,309.46	229,866.21	
2015	VTA COM COLLEGE GEN	35,936.69	.0543600246	35,936.69	.0543600246	1,180.27	37,116.96	
2019	VTA COLLEGE CHILD CTR	185.82	.0002810784	185.82	.0002810784	6.10	191.92	
4001	COUNTY GENERAL FUND	131,419.18	.1987278950	131,419.18	.1987278950	4,314.82	135,734.00	
	Prior Year Tea	25,469.16-	.0385262052-	25,291.31-	.0382571733-	830.65-	26,121.96-	
	Tea Transfer:	177.85						
		106,127.87	.1602016898	106,127.87	.1604707217	3,484.17	109,612.04	B
4002	ERAF 92-93 SHIFT	29,530.53	.0446572536	29,530.53	.0446572536	969.60	30,500.13	
4003	CITY ERAF 92-93 SH	1,618.40	.0025084375	1,618.40	.0025084375	54.46	1,672.86	
	Prior Year Tea	1,786.03	.0027016586	1,786.03	.0027016586	58.66	1,844.69	
		3,404.43	.0052100961	3,404.43	.0052100961	113.12	3,517.55	B
4004	ERAF 93-94 SHIFT	60,997.76	.0922689068	60,997.76	.0922689068	2,003.36	63,001.12	
4005	VENTURA CO OFFICE EDUC	10,344.46	.0156476479	10,344.46	.0156476479	339.74	10,684.20	
6001	* FIRE PROTECTION DIST	103,052.43	.1558833703	103,052.43	.1558833703	3,384.56	106,436.99	
6100	* VCWPD ADMIN	1,619.73	.0024501503	1,619.73	.0024501503	53.20	1,672.93	
6130	* VCWPD ZONE 3	9,540.08	.0144309280	9,540.08	.0144309280	313.33	9,853.41	
7111	CONEJO REC & PK	35,258.19	.0533343779	35,258.19	.0533343779	1,158.00	36,416.19	
8070	CITY THOUSAND OAKS	10,802.55	.0162802457	10,802.55	.0162802457	353.48	11,156.03	
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	23,683.13	.0358245466	23,505.28	.0355555147	771.99	24,277.27	
	Tea Transfer:	177.85-						
8072	THOUSAND OAKS VRSD	2,667.06	.0040853107	2,667.06	.0040853107	88.70	2,755.76	
8600	CALLEGUAS MUN WTR	5,557.13	.0084315400	5,557.13	.0084315400	183.07	5,740.20	
TRA	08278 Totals:	661,086.76	1.0000000000	661,086.76	1.0000000000	21,712.15	682,798.91	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	66,164,396			68,335,611
Unsecured	28,900			28,900
State Assessed				
	66,193,296		2,171,215	68,364,511

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	2,176.09	.3330898466	2,176.09	.3330898466	22.45		2,198.54
2015	VTA COM COLLEGE GEN	351.21	.0537532763	351.21	.0537532763	3.62		354.83
2019	VTA COLLEGE CHILD CTR	1.68	.0002578094	1.68	.0002578094	.02		1.70
4001	COUNTY GENERAL FUND	1,295.37	.1982748521	1,295.37	.1982748521	13.39		1,308.76
	Prior Year Tea	292.75-	.0448102788-	291.00-	.0445421914-	3.00-		294.00-
	Tea Transfer:	1.75						
		1,004.37	.1534645733	1,004.37	.1537326607	10.39	B	1,014.76
4002	ERAF 92-93 SHIFT	283.32	.0433668171	283.32	.0433668171	2.92		286.24
4003	CITY ERAF 92-93 SH	16.17	.0024770907	16.17	.0024770907	.17		16.34
	Prior Year Tea	20.83	.0031879103	20.83	.0031879103	.21		21.04
		37.00	.0056650010	37.00	.0056650010	.38	B	37.38
4004	ERAF 93-94 SHIFT	615.23	.0941727789	615.23	.0941727789	6.35		621.58
4005	VENTURA CO OFFICE EDUC	99.89	.0152894374	99.89	.0152894374	1.03		100.92
6001	* FIRE PROTECTION DIST	997.23	.1526418164	997.23	.1526418164	10.29		1,007.52
6100	* VCWPD ADMIN	15.67	.0024027065	15.67	.0024027065	.16		15.83
6130	* VCWPD ZONE 3	70.20	.0107421454	70.20	.0107421454	.72		70.92
7111	CONEJO REC & PK	344.51	.0527311246	344.51	.0527311246	3.55		348.06
8070	CITY THOUSAND OAKS	106.67	.0163284248	106.67	.0163284248	1.10		107.77
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	271.92	.0416223685	270.17	.0413542811	2.79		272.96
	Tea Transfer:	1.75-						
8072	THOUSAND OAKS VRSD	24.68	.0037795065	24.68	.0037795065	.25		24.93
8600	CALLEGUAS MUN WTR	54.40	.0083340516	54.40	.0083340516	.56		54.96
8816	T O CITY WIDE LTE ZN 1	80.74	.0123583157	80.74	.0123583157	.83		81.57
TRA 08279	Totals:	6,533.06	1.0000000000	6,533.06	1.0000000000	67.41		6,600.47

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	650,902			657,643
Unsecured				
State Assessed				
	650,902		6,741	657,643

Fund NO.	Description	Prior Year 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	VENTURA CO OFFICE EDUC		.0151485472		.0151485472		
6001	* FIRE PROTECTION DIST		.1603160063		.1603160063		
6100	* VCWPD ADMIN		.0027678954		.0027678954		
6130	* VCWPD ZONE 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	VENTURA CO OFFICE EDUC		.0151845238		.0151845238		
6001	* FIRE PROTECTION DIST		.1602144914		.1602144914		
6100	* VCWPD ADMIN		.0027726914		.0027726914		
6130	* VCWPD ZONE 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

Fund NO.	Description	Prior Year 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	VENTURA CO OFFICE EDUC		.0150730879		.0150730879		
6001	* FIRE PROTECTION DIST		.1575416113		.1575416113		
6100	* VCWPD ADMIN		.0027603804		.0027603804		
6130	* VCWPD ZONE 3		.0183638121		.0183638121		
7111	CONEJO REC & PK		.0611292713		.0611292713		
8070	CITY THOUSAND OAKS		.0185929024		.0185929024		
8071	CITY THOUS 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	VENTURA CO OFFICE EDUC		.0154982880		.0154982880		
6001	* FIRE PROTECTION DIST		.1600439613		.1600439613		
6100	* VCWPD ADMIN		.0028058460		.0028058460		
6130	* VCWPD ZONE 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	VENTURA CO OFFICE EDUC		.0150216019		.0150216019		
6001	* FIRE PROTECTION DIST		.1581435449		.1581435449		
6100	* VCWPD ADMIN		.0027522484		.0027522484		
6130	* VCWPD ZONE 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	VENTURA CO OFFICE EDUC		.0139436193		.0139436193		
6001	* FIRE PROTECTION DIST		.1600553816		.1600553816		
6100	* VCWPD ADMIN		.0026858261		.0026858261		
6130	* VCWPD ZONE 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	VENTURA CO OFFICE EDUC		.0150977690		.0150977690		
6001	* FIRE PROTECTION DIST		.1469887431		.1469887431		
6100	* VCWPD ADMIN		.0025413693		.0025413693		
6130	* VCWPD ZONE 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	VENTURA CO OFFICE EDUC		.0150576075		.0150576075		
6001	* FIRE PROTECTION DIST		.1598210034		.1598210034		
6100	* VCWPD ADMIN		.0027398854		.0027398854		
6130	* VCWPD ZONE 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

Fund NO.	Description	Prior Year 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	VENTURA CO OFFICE EDUC		.0145943420		.0145943420		
6001	* FIRE PROTECTION DIST		.1580266521		.1580266521		
6100	* VCWPD ADMIN		.0026504104		.0026504104		
6130	* VCWPD ZONE 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

Fund NO.	Description	Prior Year 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	VENTURA CO OFFICE EDUC		.0151800749		.0151800749		
6001	* FIRE PROTECTION DIST		.1580253349		.1580253349		
6100	* VCWPD ADMIN		.0027648777		.0027648777		
6130	* VCWPD ZONE 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	VENTURA CO OFFICE EDUC		.0129449838		.0129449838		
6001	* FIRE PROTECTION DIST		.1579901257		.1579901257		
6100	* VCWPD ADMIN		.0023156281		.0023156281		
6130	* VCWPD ZONE 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

Fund NO.	Description	Prior Year 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	VENTURA CO OFFICE EDUC		.0041896409		.0041896409		
6001	* FIRE PROTECTION DIST		.1619388140		.1619388140		
6100	* VCWPD ADMIN		.0028635080		.0028635080		
6130	* VCWPD ZONE 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

Fund NO.	Description	Prior Year 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	VENTURA CO OFFICE EDUC		.0149288212		.0149288212		
6001	* FIRE PROTECTION DIST		.1618838661		.1618838661		
6100	* VCWPD ADMIN		.0027993423		.0027993423		
6130	* VCWPD ZONE 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	ERAF 92-93 SHIFT		.0533681386		.0533681386		
4003	CITY ERAF 92-93 SH		.0064534842		.0064534842		
4004	ERAF 93-94 SHIFT		.0843303604		.0843303604		
4005	VENTURA CO OFFICE EDUC		.0110216808		.0110216808		
6001	* FIRE PROTECTION DIST		.1418316293		.1418316293		
6100	* VCWPD ADMIN		.0019577986		.0019577986		
6130	* VCWPD ZONE 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	206,020.99	.3377945551	206,020.99	.3377945551	986.28	207,007.27
2015	VTA COM COLLEGE GEN	33,266.50	.0545441796	33,266.50	.0545441796	159.26	33,425.76
2019	VTA COLLEGE CHILD CTR	171.91	.0002818664	171.91	.0002818664	.82	172.73
4001	COUNTY GENERAL FUND	105,682.09	.1732727643	105,682.09	.1732727643	505.89	106,187.98
4002	ERAF 92-93 SHIFT	25,304.35	.0414918035	25,304.35	.0414918035	121.15	25,425.50
4003	CITY ERAF 92-93 SH	5,025.54	.0082467946	5,025.54	.0082467946	24.08	5,049.62
4004	ERAF 93-94 SHIFT	50,520.77	.0828345034	50,520.77	.0828345034	241.86	50,762.63
4005	VENTURA CO OFFICE EDUC	9,575.46	.0157000396	9,575.46	.0157000396	45.84	9,621.30
6001	* FIRE PROTECTION DIST	93,647.95	.1535463211	93,647.95	.1535463211	448.32	94,096.27
6100	* VCWPD ADMIN	1,499.39	.0024584405	1,499.39	.0024584405	7.18	1,506.57
6130	* VCWPD ZONE 3	6,313.95	.0103524332	6,313.95	.0103524332	30.23	6,344.18
7111	CONEJO REC & PK	32,564.06	.0533921043	32,564.06	.0533921043	155.89	32,719.95
8070	CITY THOUSAND OAKS	32,648.15	.0535234746	32,648.15	.0535234746	156.28	32,804.43
8072	THOUSAND OAKS VRSD	2,499.26	.0040995972	2,499.26	.0040995972	11.97	2,511.23
8600	CALLEGUAS MUN WTR	5,159.89	.0084611226	5,159.89	.0084611226	24.70	5,184.59
TRA	08294 Totals:	609,900.26	1.0000000000	609,900.26	1.0000000000	2,919.75	612,820.01

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	48,898,800			49,405,385
Unsecured	11,617,700			11,403,090
State Assessed				
	60,516,500		291,975	60,808,475

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	679.31	.3347385560	679.31	.3347385560	5.05	684.36	
2015	VTA COM COLLEGE GEN	109.66	.0540453128	109.66	.0540453128	.82	110.48	
2019	VTA COLLEGE CHILD CTR	.56	.0002732377	.56	.0002732377		.56	
4001	COUNTY GENERAL FUND	410.67	.2023309710	410.67	.2023309710	3.06	413.73	
	Prior Year Tea	85.18-	.0419707579-	84.62-	.0416955847-	.62-	85.24-	
	Tea Transfer:	.56						
		326.05	.1603602131	326.05	.1606353863	2.44	328.49	B
4002	ERAF 92-93 SHIFT	90.70	.0446911287	90.70	.0446911287	.67	91.37	
4003	CITY ERAF 92-93 SH	5.04	.0024895495	5.04	.0024895495	.04	5.08	
	Prior Year Tea	6.02	.0029647345	6.02	.0029647345	.04	6.06	
		11.06	.0054542840	11.06	.0054542840	.08	11.14	B
4004	ERAF 93-94 SHIFT	190.40	.0938243856	190.40	.0938243856	1.42	191.82	
4005	VENTURA CO OFFICE EDUC	31.50	.0155388114	31.50	.0155388114	.23	31.73	
6001	* FIRE PROTECTION DIST	312.28	.1538869768	312.28	.1538869768	2.32	314.60	
6100	* VCWPD ADMIN	4.95	.0024318384	4.95	.0024318384	.04	4.99	
6130	* VCWPD ZONE 3	20.97	.0103236216	20.97	.0103236216	.16	21.13	
7111	CONEJO REC & PK	107.64	.0530405938	107.64	.0530405938	.80	108.44	
8070	CITY THOUSAND OAKS	32.89	.0161931893	32.89	.0161931893	.24	33.13	
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	79.16	.0390060234	78.60	.0387308502	.58	79.18	
	Tea Transfer:	.56-						
8072	THOUSAND OAKS VRSD	8.22	.0040571172	8.22	.0040571172	.06	8.28	
8600	CALLEGUAS MUN WTR	17.01	.0083789303	17.01	.0083789303	.13	17.14	
8890	RCD SANTA MONICA MTNS	1.42	.0007081876	1.42	.0007081876	.01	1.43	
8903	WESTLAKE NR MAINT # 23	6.17	.0030475923	6.17	.0030475923	.05	6.22	
TRA	08295 Totals:	2,029.39	1.0000000000	2,029.39	1.0000000000	15.10	2,044.49	

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	145,892			147,402
Unsecured	43,500			43,500
State Assessed				
	189,392		1,510	190,902

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	37,961.11	.3374748256	37,961.11	.3374748256	183.31		38,144.42
2015	VTA COM COLLEGE GEN	6,129.66	.0544927110	6,129.66	.0544927110	29.60		6,159.26
2019	VTA COLLEGE CHILD CTR	31.66	.0002814196	31.66	.0002814196	.15		31.81
4001	COUNTY GENERAL FUND	30,658.69	.3142834820	30,658.69	.3142834820	170.72		30,829.41
	Prior Year Tea	4,858.28-	.0420393898-	4,816.79-	.0416705042-	22.63-		4,839.42-
	Tea Transfer:	41.49						
		25,841.90	.2722440922	25,841.90	.2726129778	148.09	B	25,989.99
4002	ERAF 92-93 SHIFT	1,813.73		1,813.73				1,813.73
4003	CITY ERAF 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	ERAF 93-94 SHIFT	3,855.14		3,855.14				3,855.14
4005	VENTURA CO OFFICE EDUC	1,764.78	.0156888712	1,764.78	.0156888712	8.52		1,773.30
6001	* FIRE PROTECTION DIST	17,886.90	.1608328963	17,886.90	.1608328963	87.36		17,974.26
6100	* VCWPD ADMIN	305.54	.0028673047	305.54	.0028673047	1.56		307.10
6130	* VCWPD ZONE 3	1,529.37	.0150831127	1,529.37	.0150831127	8.19		1,537.56
7111	CONEJO REC & PK	6,538.37	.0608420287	6,538.37	.0608420287	33.05		6,571.42
8070	CITY THOUSAND OAKS	2,022.12	.0188418566	2,022.12	.0188418566	10.23		2,032.35
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	4,728.83	.0420393898	4,687.34	.0416705042	22.63		4,709.97
	Tea Transfer:	41.49-						
8072	THOUSAND OAKS VRSD	574.20	.0057027935	574.20	.0057027935	3.10		577.30
8600	CALLEGUAS MUN WTR	1,317.23	.0136086981	1,317.23	.0136086981	7.39		1,324.62
TRA 08296	Totals:	112,485.80	1.0000000000	112,485.80	1.0000000000	543.18		113,028.98

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	10,696,848			10,807,666
Unsecured	301,100			244,600
State Assessed				
	10,997,948		54,318	11,052,266

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	VENTURA CO OFFICE EDUC		.0091414659		.0091414659		
6001	* FIRE PROTECTION DIST		.1691051865		.1691051865		
6100	* VCWPD ADMIN		.0029405446		.0029405446		
6130	* VCWPD ZONE 3		.0278906879		.0278906879		
8070	CITY THOUSAND OAKS		.0650088631		.0650088631		
8072	THOUSAND OAKS VRSD		.0058617084		.0058617084		
8600	CALLEGUAS MUN WTR		.0141251163		.0141251163		
8650	CAMROSA WTR DIST		.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	ERAF 92-93 SHIFT		.0432014552		.0432014552		
4003	CITY ERAF 92-93 SH		.0090950432		.0090950432		
4004	ERAF 93-94 SHIFT		.0941336971		.0941336971		
4005	VENTURA CO OFFICE EDUC		.0236471123		.0236471123		
6001	* FIRE PROTECTION DIST		.1591632560		.1591632560		
6100	* VCWPD ADMIN		.0022737608		.0022737608		
6130	* VCWPD ZONE 3		.0109140518		.0109140518		
8070	CITY THOUSAND OAKS		.0572987722		.0572987722		
8072	THOUSAND OAKS VRSD		.0040927694		.0040927694		
8600	CALLEGUAS MUN WTR		.0086402910		.0086402910		
8650	CAMROSA WTR DIST		.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	184,969.39	.3375916491	184,969.39	.3375916491	4,711.07	189,680.46
2015	VTA COM COLLEGE GEN	29,867.24	.0545113156	29,867.24	.0545113156	760.70	30,627.94
2019	VTA COLLEGE CHILD CTR	154.25	.0002814885	154.25	.0002814885	3.93	158.18
4001	COUNTY GENERAL FUND	94,716.12	.1728684021	94,716.12	.1728684021	2,412.37	97,128.49
4002	ERAF 92-93 SHIFT	22,828.74	.0416652271	22,828.74	.0416652271	581.44	23,410.18
4003	CITY ERAF 92-93 SH	4,510.28	.0082318427	4,510.28	.0082318427	114.87	4,625.15
4004	ERAF 93-94 SHIFT	45,304.60	.0826864350	45,304.60	.0826864350	1,153.88	46,458.48
4005	VENTURA CO OFFICE EDUC	8,597.75	.0156919620	8,597.75	.0156919620	218.98	8,816.73
6001	* FIRE PROTECTION DIST	84,090.42	.1534752938	84,090.42	.1534752938	2,141.74	86,232.16
6100	* VCWPD ADMIN	1,346.01	.0024566096	1,346.01	.0024566096	34.28	1,380.29
6130	* VCWPD ZONE 3	6,132.46	.0111925068	6,132.46	.0111925068	156.19	6,288.65
7111	CONEJO REC & PK	29,240.58	.0533676237	29,240.58	.0533676237	744.74	29,985.32
8070	CITY THOUSAND OAKS	29,272.55	.0534259775	29,272.55	.0534259775	745.56	30,018.11
8072	THOUSAND OAKS VRSD	2,244.98	.0040973830	2,244.98	.0040973830	57.18	2,302.16
8600	CALLEGUAS MUN WTR	4,633.27	.0084562835	4,633.27	.0084562835	118.01	4,751.28
TRA 08299	Totals:	547,908.64	1.0000000000	547,908.64	1.0000000000	13,954.94	561,863.58

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	55,183,037			56,578,531
Unsecured	60,600			60,600
State Assessed				
	55,243,637		1,395,494	56,639,131

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	139.21	.3530429457	139.21	.3530429457	.64	139.85
2015	VTA COM COLLEGE GEN	22.49	.0570037510	22.49	.0570037510	.10	22.59
2019	VTA COLLEGE CHILD CTR	.08	.0002939600	.08	.0002939600		.08
4001	COUNTY GENERAL FUND	71.32	.1814320440	71.32	.1814320440	.32	71.64
4002	ERAF 92-93 SHIFT	16.72	.0421502164	16.72	.0421502164	.08	16.80
4003	CITY ERAF 92-93 SH	3.66	.0086560190	3.66	.0086560190	.02	3.68
4004	ERAF 93-94 SHIFT	35.13	.0890652305	35.13	.0890652305	.16	35.29
4005	VENTURA CO OFFICE EDUC	6.48	.0164285853	6.48	.0164285853	.03	6.51
6001	* FIRE PROTECTION DIST	61.97	.1570745123	61.97	.1570745123	.28	62.25
6100	* VCWPD ADMIN	1.06	.0025734211	1.06	.0025734211		1.06
6130	* VCWPD ZONE 3	4.53	.0114527060	4.53	.0114527060	.02	4.55
8070	CITY THOUSAND OAKS	21.81	.0558950943	21.81	.0558950943	.10	21.91
8072	THOUSAND OAKS VRSD	1.71	.0042852125	1.71	.0042852125	.01	1.72
8600	CALLEGUAS MUN WTR	3.51	.0088203516	3.51	.0088203516	.02	3.53
8650	CAMROSA WTR DIST	4.68	.0118259503	4.68	.0118259503	.02	4.70
TRA	08300 Totals:	394.36	1.0000000000	394.36	1.0000000000	1.80	396.16

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	17,472			17,652
Unsecured				
State Assessed				
	17,472		180	17,652

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	16,980.43	.3375044030	16,980.43	.3375044030	174.76	17,155.19	
2015	VTA COM COLLEGE GEN	2,741.78	.0544967678	2,741.78	.0544967678	28.22	2,770.00	
2019	VTA COLLEGE CHILD CTR	14.18	.0002815441	14.18	.0002815441	.15	14.33	
4001	COUNTY GENERAL FUND	10,094.47	.2006343702	10,094.47	.2006343702	103.88	10,198.35	
	Prior Year Tea	2,222.98-	.0441842911-	2,209.32-	.0439127754-	22.73-	2,232.05-	
	Tea Transfer:	13.66						
		7,885.15	.1564500791	7,885.15	.1567215948	81.15	7,966.30	B
4002	ERAF 92-93 SHIFT	2,212.79	.0439821166	2,212.79	.0439821166	22.77	2,235.56	
4003	CITY ERAF 92-93 SH	126.42	.0025169509	126.42	.0025169509	1.30	127.72	
	Prior Year Tea	157.75	.0031355399	157.75	.0031355399	1.62	159.37	
		284.17	.0056524908	284.17	.0056524908	2.92	287.09	B
4004	ERAF 93-94 SHIFT	4,738.99	.0941925759	4,738.99	.0941925759	48.77	4,787.76	
4005	VENTURA CO OFFICE EDUC	788.91	.0156802512	788.91	.0156802512	8.12	797.03	
6001	* FIRE PROTECTION DIST	7,791.81	.1548713481	7,791.81	.1548713481	80.19	7,872.00	
6100	* VCWPD ADMIN	123.56	.0024553850	123.56	.0024553850	1.27	124.83	
6130	* VCWPD ZONE 3	556.80	.0110671304	556.80	.0110671304	5.73	562.53	
7111	CONEJO REC & PK	2,688.64	.0534390799	2,688.64	.0534390799	27.67	2,716.31	
8070	CITY THOUSAND OAKS	821.81	.0163295791	821.81	.0163295791	8.46	830.27	
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	2,065.23	.0410487512	2,051.57	.0407772355	21.11	2,072.68	
	Tea Transfer:	13.66-						
8072	THOUSAND OAKS VRSD	205.87	.0040955973	205.87	.0040955973	2.12	207.99	
8600	CALLEGUAS MUN WTR	425.19	.0084529005	425.19	.0084529005	4.38	429.57	
TRA 08301	Totals:	50,311.65	1.0000000000	50,311.65	1.0000000000	517.79	50,829.44	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	4,998,000			5,049,779
Unsecured				
State Assessed				
	4,998,000		51,779	5,049,779

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	2,228.31	.3372583983	2,228.31	.3372583983	409.55	2,637.86	
2015	VTA COM COLLEGE GEN	359.81	.0544562967	359.81	.0544562967	66.13	425.94	
2019	VTA COLLEGE CHILD CTR	1.86	.0002802101	1.86	.0002802101	.34	2.20	
4001	COUNTY GENERAL FUND	1,325.11	.2006206163	1,325.11	.2006206163	243.62	1,568.73	
	Prior Year Tea	322.70-	.0488421716-	320.91-	.0485708340-	58.98-	379.89-	
	Tea Transfer:	1.79						
		1,004.20	.1517784447	1,004.20	.1520497823	184.64	1,188.84	B
4002	ERAF 92-93 SHIFT	291.31	.0440849650	291.31	.0440849650	53.54	344.85	
4003	CITY ERAF 92-93 SH	16.93	.0025120793	16.93	.0025120793	3.05	19.98	
	Prior Year Tea	23.11	.0034982456	23.11	.0034982456	4.25	27.36	
		40.04	.0060103249	40.04	.0060103249	7.30	47.34	B
4004	ERAF 93-94 SHIFT	630.12	.0953723602	630.12	.0953723602	115.82	745.94	
4005	VENTURA CO OFFICE EDUC	103.33	.0156392140	103.33	.0156392140	18.99	122.32	
6001	* FIRE PROTECTION DIST	1,014.18	.1534985445	1,014.18	.1534985445	186.40	1,200.58	
6100	* VCWPD ADMIN	16.19	.0024517038	16.19	.0024517038	2.98	19.17	
6130	* VCWPD ZONE 3	76.38	.0115607424	76.38	.0115607424	14.04	90.42	
7111	CONEJO REC & PK	352.86	.0534115714	352.86	.0534115714	64.86	417.72	
8070	CITY THOUSAND OAKS	107.44	.0163131688	107.44	.0163131688	19.81	127.25	
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	299.59	.0453439260	297.80	.0450725884	54.73	352.53	
	Tea Transfer:	1.79-						
8072	THOUSAND OAKS VRSD	27.33	.0040930295	27.33	.0040930295	4.97	32.30	
8600	CALLEGUAS MUN WTR	55.96	.0084470997	55.96	.0084470997	10.26	66.22	
TRA 08302	Totals:	6,607.12	1.0000000000	6,607.12	1.0000000000	1,214.36	7,821.48	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	268,984			271,770
Unsecured	383,062			501,712
State Assessed				
	652,046		121,436	773,482

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	13,935.37	.3375043366	13,935.37	.3375043366	121.81		14,057.18
2015	VTA COM COLLEGE GEN	2,250.13	.0544969757	2,250.13	.0544969757	19.67		2,269.80
2019	VTA COLLEGE CHILD CTR	11.60	.0002809972	11.60	.0002809972	.10		11.70
4001	COUNTY GENERAL FUND	8,284.15	.2006205965	8,284.15	.2006205965	72.42		8,356.57
	Prior Year Tea	1,803.14-	.0436707903-	1,791.93-	.0433992311-	15.67-		1,807.60-
	Tea Transfer:	11.21						
		6,492.22	.1569498062	6,492.22	.1572213654	56.75	B	6,548.97
4002	ERAF 92-93 SHIFT	1,815.94	.0439822690	1,815.94	.0439822690	15.87		1,831.81
4003	CITY ERAF 92-93 SH	103.43	.0025160429	103.43	.0025160429	.91		104.34
	Prior Year Tea	127.92	.0030981080	127.92	.0030981080	1.12		129.04
		231.35	.0056141509	231.35	.0056141509	2.03	B	233.38
4004	ERAF 93-94 SHIFT	3,884.00	.0940676581	3,884.00	.0940676581	33.95		3,917.95
4005	VENTURA CO OFFICE EDUC	647.62	.0156844177	647.62	.0156844177	5.66		653.28
6001	* FIRE PROTECTION DIST	6,400.01	.1550037263	6,400.01	.1550037263	55.94		6,455.95
6100	* VCWPD ADMIN	101.41	.0024560962	101.41	.0024560962	.89		102.30
6130	* VCWPD ZONE 3	456.98	.0110679307	456.98	.0110679307	3.99		460.97
7111	CONEJO REC & PK	2,206.50	.0534400376	2,206.50	.0534400376	19.29		2,225.79
8070	CITY THOUSAND OAKS	674.79	.0163311068	674.79	.0163311068	5.89		680.68
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	1,675.22	.0405726823	1,664.01	.0403011231	14.55		1,678.56
	Tea Transfer:	11.21-						
8072	THOUSAND OAKS VRSD	168.67	.0040946720	168.67	.0040946720	1.48		170.15
8600	CALLEGUAS MUN WTR	348.82	.0084531367	348.82	.0084531367	3.05		351.87
TRA 08303	Totals:	41,289.42	1.0000000000	41,289.42	1.0000000000	360.92		41,650.34

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	3,770,649			3,809,711
Unsecured	297,270			294,300
State Assessed				
	4,067,919		36,092	4,104,011

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	6,006.28	.3368194914	6,006.28	.3368194914	24.54		6,030.82
2015	VTA COM COLLEGE GEN	969.83	.0543863935	969.83	.0543863935	3.96		973.79
2019	VTA COLLEGE CHILD CTR	4.92	.0002753250	4.92	.0002753250	.02		4.94
4001	COUNTY GENERAL FUND	5,330.96	.3118629864	5,330.96	.3118629864	22.73		5,353.69
	Prior Year Tea	964.93-	.0535277583-	957.72-	.0531235034-	3.87-		961.59-
	Tea Transfer:	7.21						
		4,373.24	.2583352281	4,373.24	.2587394830	18.86		4,392.10
4002	ERAF 92-93 SHIFT	91.41		91.41				91.41
4003	CITY ERAF 92-93 SH	6.08		6.08				6.08
	Prior Year Tea	10.41		10.41				10.41
		16.49		16.49				16.49
4004	ERAF 93-94 SHIFT	202.27		202.27				202.27
4005	VENTURA CO OFFICE EDUC	278.85	.0156372285	278.85	.0156372285	1.14		279.99
6001	* FIRE PROTECTION DIST	2,837.36	.1605073630	2,837.36	.1605073630	11.70		2,849.06
6100	* VCWPD ADMIN	50.07	.0028559168	50.07	.0028559168	.21		50.28
6130	* VCWPD ZONE 3	325.46	.0188293459	325.46	.0188293459	1.37		326.83
7111	CONEJO REC & PK	1,068.16	.0607417107	1,068.16	.0607417107	4.43		1,072.59
8070	CITY THOUSAND OAKS	329.36	.0188109201	329.36	.0188109201	1.37		330.73
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	954.52	.0535277583	947.31	.0531235034	3.87		951.18
	Tea Transfer:	7.21-						
8072	THOUSAND OAKS VRSD	99.04	.0056893947	99.04	.0056893947	.41		99.45
8600	CALLEGUAS MUN WTR	232.17	.0135839240	232.17	.0135839240	.99		233.16
TRA	08304 Totals:	17,832.22	1.0000000000	17,832.22	1.0000000000	72.87		17,905.09

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	768,617			776,579
Unsecured	1,013,996			1,013,321
State Assessed				
	1,782,613		7,287	1,789,900

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	VENTURA CO OFFICE EDUC		.0074626866		.0074626866		
6001	* FIRE PROTECTION DIST		.1601356852		.1601356852		
6100	* VCWPD ADMIN		.0014925373		.0014925373		
6130	* VCWPD ZONE 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	529,608.60	.3374748316	529,608.60	.3374748316	17,871.44-	511,737.16
2015	VTA COM COLLEGE GEN	85,516.92	.0544927184	85,516.92	.0544927184	2,885.74-	82,631.18
2019	VTA COLLEGE CHILD CTR	442.02	.0002816631	442.02	.0002816631	14.92-	427.10
4001	COUNTY GENERAL FUND	482,877.07	.3142821499	482,877.07	.3142821499	16,643.22-	466,233.85
	Prior Year Tea	72,292.71-	.0458754590-	71,639.22-	.0454590471-	2,407.35	69,231.87-
	Tea Transfer:	653.49					
		411,237.85	.2684066909	411,237.85	.2688231028	14,235.87-	397,001.98
4002	ERAF 92-93 SHIFT	4,007.12		4,007.12			4,007.12
4003	CITY ERAF 92-93 SH	243.75		243.75			243.75
	Prior Year Tea	299.08		299.08			299.08
		542.83		542.83			542.83
4004	ERAF 93-94 SHIFT	8,705.27		8,705.27			8,705.27
4005	VENTURA CO OFFICE EDUC	24,621.05	.0156889135	24,621.05	.0156889135	830.83-	23,790.22
6001	* FIRE PROTECTION DIST	251,708.11	.1608331288	251,708.11	.1608331288	8,517.14-	243,190.97
6100	* VCWPD ADMIN	4,462.80	.0028675550	4,462.80	.0028675550	151.86-	4,310.94
6130	* VCWPD ZONE 3	23,302.99	.0150833025	23,302.99	.0150833025	798.76-	22,504.23
7111	CONEJO REC & PK	94,809.45	.0608420697	94,809.45	.0608420697	3,221.98-	91,587.47
8070	CITY THOUSAND OAKS	29,325.20	.0188417975	29,325.20	.0188417975	997.79-	28,327.41
8071	CITY THOUS OAKS - TEA						
	Prior Year Tea	71,993.63	.0458754590	71,340.14	.0454590471	2,407.35-	68,932.79
	Tea Transfer:	653.49-					
8072	THOUSAND OAKS VRSD	8,807.51	.0057031587	8,807.51	.0057031587	302.02-	8,505.49
8600	CALLEGUAS MUN WTR	20,889.80	.0136087113	20,889.80	.0136087113	720.67-	20,169.13
TRA 08306	Totals:	1,569,327.66	1.0000000000	1,569,327.66	1.0000000000	52,956.37-	1,516,371.29

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	154,729,059			149,630,364
Unsecured	1,797,848			1,600,906
State Assessed				
	156,526,907		5,295,637-	151,231,270

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	129,110.01	.3331049613	129,110.01	.3331049613	11,100.91-		118,009.10
2015	VTA COM COLLEGE GEN	20,847.68	.0537872040	20,847.68	.0537872040	1,792.49-		19,055.19
2019	VTA COLLEGE CHILD CTR	107.76	.0002780445	107.76	.0002780445	9.27-		98.49
4001	COUNTY GENERAL FUND	99,546.42	.3100787010	99,546.42	.3100787010	10,333.56-		89,212.86
	Prior Year Tea	15,831.56-	.0394302772-	15,696.84-	.0390826934-	1,302.45		14,394.39-
	Tea Transfer:	134.72						
		83,849.58	.2706484238	83,849.58	.2709960076	9,031.11-	B	74,818.47
4002	ERAF 92-93 SHIFT	7,979.13		7,979.13				7,979.13
4003	CITY ERAF 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	ERAF 93-94 SHIFT	17,134.82		17,134.82				17,134.82
4005	VENTURA CO OFFICE EDUC	6,001.46	.0154838658	6,001.46	.0154838658	516.01-		5,485.45
6001	* FIRE PROTECTION DIST	60,613.66	.1587463517	60,613.66	.1587463517	5,290.31-		55,323.35
6100	* VCWPD ADMIN	1,022.13	.0028298029	1,022.13	.0028298029	94.30-		927.83
6130	* VCWPD ZONE 3	4,969.36	.0146940935	4,969.36	.0146940935	489.69-		4,479.67
7111	CONEJO REC & PK	21,926.83	.0600370742	21,926.83	.0600370742	2,000.77-		19,926.06
8070	CITY THOUSAND OAKS	6,771.01	.0185927101	6,771.01	.0185927101	619.61-		6,151.40
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	15,283.00	.0394302772	15,148.28	.0390826934	1,302.45-		13,845.83
	Tea Transfer:	134.72-						
8072	THOUSAND OAKS VRSD	1,881.19	.0056276503	1,881.19	.0056276503	187.54-		1,693.65
8600	CALLEGUAS MUN WTR	4,263.79	.0134283370	4,263.79	.0134283370	447.51-		3,816.28
8816	T O CITY WIDE LTE ZN 1	4,984.91	.0133112037	4,984.91	.0133112037	443.60-		4,541.31
TRA 08307	Totals:	387,595.60	1.0000000000	387,595.60	1.0000000000	33,325.57-		354,270.03

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	33,765,965			30,845,179
Unsecured	3,442,238			3,030,467
State Assessed				
	37,208,203		3,332,557-	33,875,646

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	23,806.40	.3331999511	23,806.40	.3331999511	164.71		23,971.11
2015	VTA COM COLLEGE GEN	3,844.05	.0538022282	3,844.05	.0538022282	26.60		3,870.65
2019	VTA COLLEGE CHILD CTR	19.88	.0002780845	19.88	.0002780845	.14		20.02
4001	COUNTY GENERAL FUND	17,910.48	.3010661895	17,910.48	.3010661895	148.81		18,059.29
	Prior Year Tea	3,149.84-	.0427153450-	3,125.60-	.0423760946-	20.95-		3,146.55-
	Tea Transfer:	24.24						
		14,784.88	.2583508445	14,784.88	.2586900949	127.86	B	14,912.74
4002	ERAF 92-93 SHIFT	1,530.02		1,530.02				1,530.02
4003	CITY ERAF 92-93 SH	87.10		87.10				87.10
	Prior Year Tea	97.92		97.92				97.92
		185.02		185.02			B	185.02
4004	ERAF 93-94 SHIFT	3,334.16		3,334.16				3,334.16
4005	VENTURA CO OFFICE EDUC	1,106.47	.0154864314	1,106.47	.0154864314	7.66		1,114.13
6001	* FIRE PROTECTION DIST	11,118.02	.1587966678	11,118.02	.1587966678	78.50		11,196.52
6100	* VCWPD ADMIN	187.93	.0028309194	187.93	.0028309194	1.40		189.33
6130	* VCWPD ZONE 3	883.74	.0142589634	883.74	.0142589634	7.05		890.79
7111	CONEJO REC & PK	4,033.17	.0600570554	4,033.17	.0600570554	29.69		4,062.86
8070	CITY THOUSAND OAKS	1,241.77	.0185991432	1,241.77	.0185991432	9.19		1,250.96
8071	CITY THOUS OAKS - TEA	294.51	.0091626611	294.51	.0091626611	4.53		299.04
	Prior Year Tea	3,051.92	.0427153450	3,027.68	.0423760946	20.95		3,048.63
	Tea Transfer:	24.24-						
		3,322.19	.0518780061	3,322.19	.0515387557	25.48	B	3,347.67
8072	THOUSAND OAKS VRSD	346.18	.0056295401	346.18	.0056295401	2.78		348.96
8600	CALLEGUAS MUN WTR	780.06	.0134325474	780.06	.0134325474	6.64		786.70
8816	T O CITY WIDE LTE ZN 1	923.89	.0133996175	923.89	.0133996175	6.62		930.51
TRA	08308 Totals:	71,447.83	1.0000000000	71,447.83	1.0000000000	494.32		71,942.15

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	6,956,776			7,008,908
Unsecured	26,800			24,100
State Assessed				
	6,983,576		49,432	7,033,008

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	129,270.95	.3375385769	129,270.95	.3375385769	4,835.29-	124,435.66
2015	VTA COM COLLEGE GEN	20,873.69	.0545032334	20,873.69	.0545032334	780.77-	20,092.92
2019	VTA COLLEGE CHILD CTR	107.98	.0002818876	107.98	.0002818876	4.04-	103.94
4001	COUNTY GENERAL FUND	115,152.12	.3138273946	115,152.12	.3138273946	4,495.63-	110,656.49
	Prior Year Tea	4,621.74-	.0120250681-	4,465.90-	.0116181664-	166.43	4,299.47-
	Tea Transfer:	155.84					
		110,686.22	.3018023265	110,686.22	.3022092282	4,329.20-	106,357.02
4002	ERAF 92-93 SHIFT	1,954.93		1,954.93			1,954.93
4003	CITY ERAF 92-93 SH	81.24		81.24			81.24
	Prior Year Tea	16.36		16.36			16.36
		97.60		97.60			97.60
4004	ERAF 93-94 SHIFT	3,823.85		3,823.85			3,823.85
4005	VENTURA CO OFFICE EDUC	6,009.86	.0156924360	6,009.86	.0156924360	224.80-	5,785.06
6001	* FIRE PROTECTION DIST	61,757.31	.1609148970	61,757.31	.1609148970	2,305.13-	59,452.18
6100	* VCWPD ADMIN	1,080.13	.0028681217	1,080.13	.0028681217	41.09-	1,039.04
6130	* VCWPD ZONE 3	5,709.07	.0153861498	5,709.07	.0153861498	220.41-	5,488.66
7111	CONEJO REC & PK	22,971.56	.0608368169	22,971.56	.0608368169	871.50-	22,100.06
8070	CITY THOUSAND OAKS	7,134.01	.0188398246	7,134.01	.0188398246	269.88-	6,864.13
8071	CITY THOUS OAKS - TEA						
	Prior Year Tea	4,605.38	.0120250681	4,449.54	.0116181664	166.43-	4,283.11
	Tea Transfer:	155.84-					
8072	THOUSAND OAKS VRSD	2,085.75	.0057028095	2,085.75	.0057028095	81.69-	2,004.06
8600	CALLEGUAS MUN WTR	4,968.81	.0136078520	4,968.81	.0136078520	194.93-	4,773.88
TRA 08309	Totals:	382,981.26	1.0000000000	382,981.26	1.0000000000	14,325.16-	368,656.10

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	31,534,215			30,959,919
Unsecured	2,986,420			2,128,200
State Assessed				
	34,520,635		1,432,516-	33,088,119

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	59,017.56	.3370810078	59,017.56	.3370810078	543.69		59,561.25
2015	VTA COM COLLEGE GEN	9,529.72	.0544294736	9,529.72	.0544294736	87.79		9,617.51
2019	VTA COLLEGE CHILD CTR	49.26	.0002814696	49.26	.0002814696	.45		49.71
4001	COUNTY GENERAL FUND	45,072.74	.3131969846	45,072.74	.3131969846	505.17		45,577.91
	Prior Year Tea	6,448.91-	.0356152728-	6,387.91-	.0352668481-	56.88-		6,444.79-
	Tea Transfer:	61.00						
		38,684.83	.2775817118	38,684.83	.2779301365	448.29	B	39,133.12
4002	ERAF 92-93 SHIFT	3,820.56		3,820.56				3,820.56
4003	CITY ERAF 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	ERAF 93-94 SHIFT	7,944.01		7,944.01				7,944.01
4005	VENTURA CO OFFICE EDUC	2,743.40	.0156689853	2,743.40	.0156689853	25.27		2,768.67
6001	* FIRE PROTECTION DIST	27,798.47	.1606955473	27,798.47	.1606955473	259.19		28,057.66
6100	* VCWPD ADMIN	466.03	.0028637755	466.03	.0028637755	4.62		470.65
6130	* VCWPD ZONE 3	2,572.60	.0169305971	2,572.60	.0169305971	27.31		2,599.91
7111	CONEJO REC & PK	10,001.79	.0607531093	10,001.79	.0607531093	97.99		10,099.78
8070	CITY THOUSAND OAKS	3,091.32	.0188143754	3,091.32	.0188143754	30.35		3,121.67
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	6,235.67	.0356152728	6,174.67	.0352668481	56.88		6,231.55
	Tea Transfer:	61.00-						
8072	THOUSAND OAKS VRSD	845.38	.0056950425	845.38	.0056950425	9.19		854.57
8600	CALLEGUAS MUN WTR	1,928.65	.0135896320	1,928.65	.0135896320	21.92		1,950.57
TRA 08310	Totals:	175,084.26	1.0000000000	175,084.26	1.0000000000	1,612.94		176,697.20

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	17,083,935			17,260,916
Unsecured	683,048			667,361
State Assessed				
	17,766,983		161,294	17,928,277

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	VENTURA CO OFFICE EDUC		.0147877246		.0147877246		
6001	* FIRE PROTECTION DIST		.1618699315		.1618699315		
6100	* VCWPD ADMIN		.0028621402		.0028621402		
6130	* VCWPD ZONE 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	47,777.72	.3358635112	47,777.72	.3358635112	497.80		48,275.52
2015	VTA COM COLLEGE GEN	7,714.76	.0542324967	7,714.76	.0542324967	80.38		7,795.14
2019	VTA COLLEGE CHILD CTR	39.92	.0002804923	39.92	.0002804923	.42		40.34
4001	COUNTY GENERAL FUND	44,518.95	.3128345415	44,518.95	.3128345415	463.67		44,982.62
	Prior Year Tea	9,408.43-	.0652494160-	9,348.18-	.0648259035-	96.08-		9,444.26-
	Tea Transfer:	60.25						
		35,170.77	.2475851255	35,170.77	.2480086380	367.59	B	35,538.36
4002	ERAF 92-93 SHIFT	14.75		14.75				14.75
4003	CITY ERAF 92-93 SH	114.47		114.47				114.47
	Prior Year Tea	126.48		126.48				126.48
		240.95		240.95			B	240.95
4004	ERAF 93-94 SHIFT	886.94		886.94				886.94
4005	VENTURA CO OFFICE EDUC	2,221.09	.0156136483	2,221.09	.0156136483	23.14		2,244.23
6001	* FIRE PROTECTION DIST	21,801.00	.1601125216	21,801.00	.1601125216	237.31		22,038.31
6100	* VCWPD ADMIN	406.13	.0028532186	406.13	.0028532186	4.23		410.36
6130	* VCWPD ZONE 3	2,808.76	.0197171222	2,808.76	.0197171222	29.22		2,837.98
7111	CONEJO REC & PK	8,616.92	.0605318625	8,616.92	.0605318625	89.72		8,706.64
8070	CITY THOUSAND OAKS	2,552.27	.0187465343	2,552.27	.0187465343	27.79		2,580.06
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	9,281.95	.0652494160	9,221.70	.0648259035	96.08		9,317.78
	Tea Transfer:	60.25-						
8072	THOUSAND OAKS VRSD	835.98	.0056745103	835.98	.0056745103	8.41		844.39
8600	CALLEGUAS MUN WTR	1,943.66	.0135395405	1,943.66	.0135395405	20.07		1,963.73
TRA 08312	Totals:	142,253.32	1.0000000000	142,253.32	1.0000000000	1,482.16		143,735.48

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	14,306,684			14,454,900
Unsecured				
State Assessed				
	14,306,684		148,216	14,454,900

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	ERAF 92-93 SHIFT		.0365332483		.0365332483		
4003	CITY ERAF 92-93 SH		.0073194068		.0073194068		
4004	ERAF 93-94 SHIFT		.0785520651		.0785520651		
4005	VENTURA CO OFFICE EDUC		.0197257216		.0197257216		
6001	* FIRE PROTECTION DIST		.1240312550		.1240312550		
6100	* VCWPD ADMIN		.0020570882		.0020570882		
6140	* VCWPD ZONE 4		.0012597672		.0012597672		
7141	RANCHO SIMI REC AND 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	RCD SANTA MONICA MTNS		.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	ERAF 92-93 SHIFT		.0410071942		.0410071942		
4003	CITY ERAF 92-93 SH		.0086330935		.0086330935		
4004	ERAF 93-94 SHIFT		.0884892086		.0884892086		
4005	VENTURA CO OFFICE EDUC		.0122302158		.0122302158		
6001	* FIRE PROTECTION DIST		.1489208633		.1489208633		
6100	* VCWPD ADMIN		.0021582734		.0021582734		
6130	* VCWPD ZONE 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	2,624.17	.3375875186	2,624.17	.3375875186	27.11	2,651.28
2015	VTA COM COLLEGE GEN	423.70	.0545050260	423.70	.0545050260	4.38	428.08
2019	VTA COLLEGE CHILD CTR	2.18	.0002756491	2.18	.0002756491	.02	2.20
4001	COUNTY GENERAL FUND	1,343.83	.1728759701	1,343.83	.1728759701	13.88	1,357.71
4002	ERAF 92-93 SHIFT	323.94	.0416718066	323.94	.0416718066	3.35	327.29
4003	CITY ERAF 92-93 SH	63.95	.0082264232	63.95	.0082264232	.66	64.61
4004	ERAF 93-94 SHIFT	642.92	.0827096986	642.92	.0827096986	6.64	649.56
4005	VENTURA CO OFFICE EDUC	121.85	.0156796526	121.85	.0156796526	1.26	123.11
6001	* FIRE PROTECTION DIST	1,193.09	.1534825496	1,193.09	.1534825496	12.32	1,205.41
6100	* VCWPD ADMIN	19.13	.0024597624	19.13	.0024597624	.20	19.33
6130	* VCWPD ZONE 3	86.95	.0111837197	86.95	.0111837197	.90	87.85
7111	CONEJO REC & PK	414.80	.0533590640	414.80	.0533590640	4.28	419.08
8070	CITY THOUSAND OAKS	415.27	.0534206833	415.27	.0534206833	4.29	419.56
8072	THOUSAND OAKS VRSD	31.87	.0041008936	31.87	.0041008936	.33	32.20
8600	CALLEGUAS MUN WTR	65.77	.0084615826	65.77	.0084615826	.68	66.45
TRA	08315 Totals:	7,773.42	1.0000000000	7,773.42	1.0000000000	80.30	7,853.72

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	775,200			783,230
Unsecured				
State Assessed				
	775,200		8,030	783,230

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	1,269.53	.3395204107	1,269.53	.3395204107	8.68	1,278.21
2015	VTA COM COLLEGE GEN	205.01	.0548264413	205.01	.0548264413	1.40	206.41
2019	VTA COLLEGE CHILD CTR	1.05	.0002889092	1.05	.0002889092	.01	1.06
4001	COUNTY GENERAL FUND	652.81	.1731583021	652.81	.1731583021	4.42	657.23
4002	ERAF 92-93 SHIFT	150.44	.0402665162	150.44	.0402665162	1.03	151.47
4003	CITY ERAF 92-93 SH	32.42	.0094024036	32.42	.0094024036	.24	32.66
4004	ERAF 93-94 SHIFT	298.27	.0797700660	298.27	.0797700660	2.04	300.31
4005	VENTURA CO OFFICE EDUC	58.86	.0157384472	58.86	.0157384472	.40	59.26
6001	* FIRE PROTECTION DIST	585.33	.1565416941	585.33	.1565416941	4.00	589.33
6100	* VCWPD ADMIN	9.25	.0024723050	9.25	.0024723050	.06	9.31
6140	* VCWPD ZONE 4	5.71	.0015440066	5.71	.0015440066	.04	5.75
7111	CONEJO REC & PK	202.27	.0540639105	202.27	.0540639105	1.38	203.65
8070	CITY THOUSAND OAKS	219.75	.0593145503	219.75	.0593145503	1.52	221.27
8072	THOUSAND OAKS VRSD	14.88	.0041121709	14.88	.0041121709	.11	14.99
8600	CALLEGUAS MUN WTR	30.17	.0080515679	30.17	.0080515679	.21	30.38
8890	RCD SANTA MONICA MTNS	3.46	.0009282984	3.46	.0009282984	.02	3.48
TRA	08316 Totals:	3,739.21	1.0000000000	3,739.21	1.0000000000	25.56	3,764.77

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	246,761			249,317
Unsecured				
State Assessed				
	246,761		2,556	249,317

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	123.64	.3647169811	123.64	.3647169811	9.48-	114.16
2015	VTA COM COLLEGE GEN	19.96	.0588679245	19.96	.0588679245	1.53-	18.43
2019	VTA COLLEGE CHILD CTR	.10	.0002830188	.10	.0002830188	.01-	.09
4001	COUNTY GENERAL FUND	63.66	.1878301888	63.66	.1878301888	4.87-	58.79
4002	ERAF 92-93 SHIFT	11.87	.0350000000	11.87	.0350000000	.91-	10.96
4003	CITY ERAF 92-93 SH	3.01	.0088679245	3.01	.0088679245	.23-	2.78
4004	ERAF 93-94 SHIFT	31.76	.0936792453	31.76	.0936792453	2.44-	29.32
4005	VENTURA CO OFFICE EDUC	5.50	.0162264151	5.50	.0162264151	.42-	5.08
6001	* FIRE PROTECTION DIST	53.86	.1588679245	53.86	.1588679245	4.13-	49.73
6100	* VCWPD ADMIN	.86	.0025471698	.86	.0025471698	.07-	.79
6140	* VCWPD ZONE 4	.54	.0016037736	.54	.0016037736	.04-	.50
8070	CITY THOUSAND OAKS	19.67	.0580188679	19.67	.0580188679	1.51-	18.16
8072	THOUSAND OAKS VRSD	1.50	.0044339623	1.50	.0044339623	.12-	1.38
8600	CALLEGUAS MUN WTR	3.07	.0090566038	3.07	.0090566038	.24-	2.83
TRA	08317 Totals:	339.00	1.0000000000	339.00	1.0000000000	26.00-	313.00

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured				
Unsecured	33,900			31,300
State Assessed				
	33,900		2,600-	31,300

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	ERAF 92-93 SHIFT		.0395721925		.0395721925		
4003	CITY ERAF 92-93 SH		.0090909091		.0090909091		
4004	ERAF 93-94 SHIFT		.0914438503		.0914438503		
4005	VENTURA CO OFFICE EDUC		.0080213904		.0080213904		
6001	* FIRE PROTECTION DIST		.1497326203		.1497326203		
6100	* VCWPD ADMIN		.0010695187		.0010695187		
6140	* VCWPD ZONE 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	22.53	.3372717508	22.53	.3372717508	.23	22.76
2015	VTA COM COLLEGE GEN	3.62	.0542427497	3.62	.0542427497	.04	3.66
2019	VTA COLLEGE CHILD CTR	.01	.0002685284	.01	.0002685284		.01
4001	COUNTY GENERAL FUND	11.87	.1749012458	11.87	.1749012458	.10	11.97
4002	ERAF 92-93 SHIFT	2.79	.0417233560	2.79	.0417233560	.03	2.82
4003	CITY ERAF 92-93 SH	.58	.0083900227	.58	.0083900227	.01	.59
4004	ERAF 93-94 SHIFT	5.65	.0842572062	5.65	.0842572062	.06	5.71
4005	VENTURA CO OFFICE EDUC	.86	.0130115921	.86	.0130115921	.01	.87
6001	* FIRE PROTECTION DIST	10.25	.1533964926	10.25	.1533964926	.10	10.35
6100	* VCWPD ADMIN	.09	.0021712907	.09	.0021712907		.09
6130	* VCWPD ZONE 3	.71	.0110977081	.71	.0110977081	.01	.72
7111	CONEJO REC & PK	3.61	.0537023894	3.61	.0537023894	.04	3.65
8070	CITY THOUSAND OAKS	3.61	.0541523973	3.61	.0541523973	.04	3.65
8072	THOUSAND OAKS VRSD	.15	.0032106164	.15	.0032106164		.15
8600	CALLEGUAS MUN WTR	.57	.0082026538	.57	.0082026538	.01	.58
TRA	08319 Totals:	66.90	1.0000000000	66.90	1.0000000000	.68	67.58

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	6,690			6,758
Unsecured				
State Assessed				
	6,690		68	6,758

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	VENTURA CO OFFICE EDUC		.0043952673		.0043952673		
6001	* FIRE PROTECTION DIST		.1619400642		.1619400642		
6100	* VCWPD ADMIN		.0028651846		.0028651846		
6130	* VCWPD ZONE 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	VENTURA CO OFFICE EDUC		.0043650201		.0043650201		
6001	* FIRE PROTECTION DIST		.1615330459		.1615330459		
6100	* VCWPD ADMIN		.0028161577		.0028161577		
6130	* VCWPD ZONE 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	VENTURA CO OFFICE EDUC		.0132158590		.0132158590		
6001	* FIRE PROTECTION DIST		.1582256084		.1582256084		
6100	* VCWPD ADMIN		.0026154883		.0026154883		
6130	* VCWPD ZONE 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	77,141.26	.3375046583	77,141.26	.3375046583	6,419.19-	70,722.07
2015	VTA COM COLLEGE GEN	12,456.15	.0544976392	12,456.15	.0544976392	1,036.52-	11,419.63
2019	VTA COLLEGE CHILD CTR	64.41	.0002817764	64.41	.0002817764	5.36-	59.05
4001	COUNTY GENERAL FUND	73,920.51	.3234135825	73,920.51	.3234135825	6,151.19-	67,769.32
	Prior Year Tea	1,894.41-	.0082883235-	1,794.37-	.0078506400-	149.32	1,645.05-
	Tea Transfer:	100.04					
		72,126.14	.3151252590	72,126.14	.3155629425	6,001.87-	66,124.27
4005	VENTURA CO OFFICE EDUC	1,002.61	.0043866023	1,002.61	.0043866023	83.43-	919.18
6001	* FIRE PROTECTION DIST	36,929.21	.1615707973	36,929.21	.1615707973	3,073.01-	33,856.20
6100	* VCWPD ADMIN	653.58	.0028594814	653.58	.0028594814	54.39-	599.19
6130	* VCWPD ZONE 3	3,439.74	.0150494069	3,439.74	.0150494069	286.23-	3,153.51
7111	CONEJO REC & PK	14,263.70	.0624057055	14,263.70	.0624057055	1,186.93-	13,076.77
8070	CITY THOUSAND OAKS	4,307.74	.0188470750	4,307.74	.0188470750	358.46-	3,949.28
8071	CITY THOUS OAKS - TEA						
	Prior Year Tea	1,894.41	.0082883235	1,794.37	.0078506400	149.32-	1,645.05
	Tea Transfer:	100.04-					
8072	THOUSAND OAKS VRSD	1,296.49	.0056722929	1,296.49	.0056722929	107.88-	1,188.61
8600	CALLEGUAS MUN WTR	3,088.13	.0135109823	3,088.13	.0135109823	256.97-	2,831.16
TRA	08323 Totals:	228,563.53	1.0000000000	228,563.53	1.0000000000	19,019.56-	209,543.97

B

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	18,546,762			18,738,906
Unsecured	4,299,500			2,205,400
State Assessed				
	22,846,262		1,901,956-	20,944,306

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	3,782.99	.3375019091	3,782.99	.3375019091	38.94		3,821.93
2015	VTA COM COLLEGE GEN	610.80	.0544949140	610.80	.0544949140	6.29		617.09
2019	VTA COLLEGE CHILD CTR	3.18	.0002810275	3.18	.0002810275	.03		3.21
4001	COUNTY GENERAL FUND	2,249.31	.2006809598	2,249.31	.2006809598	23.16		2,272.47
	Prior Year Tea	506.71-	.0452070549-	503.67-	.0449357321-	5.18-		508.85-
	Tea Transfer:	3.04						
		1,745.64	.1554739049	1,745.64	.1557452277	17.98	B	1,763.62
4002	ERAF 92-93 SHIFT	492.95	.0439824866	492.95	.0439824866	5.07		498.02
4003	CITY ERAF 92-93 SH	28.18	.0025148357	28.18	.0025148357	.29		28.47
	Prior Year Tea	36.07	.0032182866	36.07	.0032182866	.37		36.44
		64.25	.0057331223	64.25	.0057331223	.66	B	64.91
4004	ERAF 93-94 SHIFT	1,058.11	.0944006616	1,058.11	.0944006616	10.89		1,069.00
4005	VENTURA CO OFFICE EDUC	175.60	.0156627368	175.60	.0156627368	1.81		177.41
6001	* FIRE PROTECTION DIST	1,733.47	.1546525813	1,733.47	.1546525813	17.84		1,751.31
6100	* VCWPD ADMIN	27.54	.0024569879	27.54	.0024569879	.28		27.82
6130	* VCWPD ZONE 3	124.04	.0110663525	124.04	.0110663525	1.28		125.32
7111	CONEJO REC & PK	598.95	.0534340842	598.95	.0534340842	6.17		605.12
8070	CITY THOUSAND OAKS	183.06	.0163284650	183.06	.0163284650	1.88		184.94
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	470.64	.0419887683	467.60	.0417174455	4.81		472.41
	Tea Transfer:	3.04-						
8072	THOUSAND OAKS VRSD	45.84	.0040911487	45.84	.0040911487	.47		46.31
8600	CALLEGUAS MUN WTR	94.72	.0084508493	94.72	.0084508493	.98		95.70
TRA 08324	Totals:	11,208.74	1.0000000000	11,208.74	1.0000000000	115.38		11,324.12

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	1,114,027			1,125,565
Unsecured				
State Assessed				
	1,114,027		11,538	1,125,565

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	VENTURA CO OFFICE EDUC		.0043867580		.0043867580		
6001	* FIRE PROTECTION DIST		.1615755722		.1615755722		
6100	* VCWPD ADMIN		.0028653180		.0028653180		
6130	* VCWPD ZONE 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	VENTURA CO OFFICE EDUC		.0043862412		.0043862412		
6001	* FIRE PROTECTION DIST		.1615606186		.1615606186		
6100	* VCWPD ADMIN		.0028653060		.0028653060		
6130	* VCWPD ZONE 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	22,982.66	.3374598109	22,982.66	.3374598109	1,080.88-	21,901.78
2015	VTA COM COLLEGE GEN	3,711.01	.0544898227	3,711.01	.0544898227	174.53-	3,536.48
2019	VTA COLLEGE CHILD CTR	19.15	.0002808753	19.15	.0002808753	.90-	18.25
4001	COUNTY GENERAL FUND	13,633.36	.2000963503	13,633.36	.2000963503	640.93-	12,992.43
	Prior Year Tea	2,482.30-	.0364482019-	2,463.85-	.0361773036-	115.88	2,347.97-
	Tea Transfer:	18.45					
		11,169.51	.1636481484	11,169.51	.1639190467	525.05-	10,644.46
4002	ERAF 92-93 SHIFT	3,001.70	.0440812054	3,001.70	.0440812054	141.19-	2,860.51
4003	CITY ERAF 92-93 SH	166.94	.0025147320	166.94	.0025147320	8.05-	158.89
	Prior Year Tea	172.78	.0025370077	172.78	.0025370077	8.13-	164.65
		339.72	.0050517397	339.72	.0050517397	16.18-	323.54
4004	ERAF 93-94 SHIFT	6,300.46	.0925114100	6,300.46	.0925114100	296.31-	6,004.15
4005	VENTURA CO OFFICE EDUC	1,067.82	.0156787572	1,067.82	.0156787572	50.22-	1,017.60
6001	* FIRE PROTECTION DIST	10,662.63	.1565617480	10,662.63	.1565617480	501.47-	10,161.16
6100	* VCWPD ADMIN	167.21	.0024550144	167.21	.0024550144	7.86-	159.35
6130	* VCWPD ZONE 3	787.51	.0115631371	787.51	.0115631371	37.04-	750.47
7111	CONEJO REC & PK	3,639.65	.0534404609	3,639.65	.0534404609	171.17-	3,468.48
8070	CITY THOUSAND OAKS	1,115.79	.0163195033	1,115.79	.0163195033	52.27-	1,063.52
8071	CITY THOUS OAKS - TEA						
	Prior Year Tea	2,309.52	.0339111942	2,291.07	.0336402959	107.75-	2,183.32
	Tea Transfer:	18.45-					
8072	THOUSAND OAKS VRSD	275.20	.0040943974	275.20	.0040943974	13.11-	262.09
8600	CALLEGUAS MUN WTR	573.84	.0084527751	573.84	.0084527751	27.07-	546.77
TRA 08327	Totals:	68,104.93	1.0000000000	68,104.93	1.0000000000	3,203.00-	64,901.93

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	5,880,000			5,880,000
Unsecured	887,900			567,600
State Assessed				
	6,767,900		320,300-	6,447,600

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	8,482.07	.3374597660	8,482.07	.3374597660	86.16		8,568.23
2015	VTA COM COLLEGE GEN	1,369.61	.0544902641	1,369.61	.0544902641	13.91		1,383.52
2019	VTA COLLEGE CHILD CTR	7.05	.0002812390	7.05	.0002812390	.07		7.12
4001	COUNTY GENERAL FUND	5,032.36	.2000467849	5,032.36	.2000467849	51.07		5,083.43
	Prior Year Tea	874.74-	.0348014308-	867.93-	.0345303458-	8.82-		876.75-
	Tea Transfer:	6.81						
		4,164.43	.1652453541	4,164.43	.1655164391	42.25	B	4,206.68
4002	ERAF 92-93 SHIFT	1,107.67	.0440814833	1,107.67	.0440814833	11.26		1,118.93
4003	CITY ERAF 92-93 SH	60.12	.0025149180	60.12	.0025149180	.64		60.76
	Prior Year Tea	60.60	.0024107714	60.60	.0024107714	.62		61.22
		120.72	.0049256894	120.72	.0049256894	1.26	B	121.98
4004	ERAF 93-94 SHIFT	2,313.99	.0920617335	2,313.99	.0920617335	23.51		2,337.50
4005	VENTURA CO OFFICE EDUC	394.21	.0156832898	394.21	.0156832898	4.00		398.21
6001	* FIRE PROTECTION DIST	3,947.48	.1570503773	3,947.48	.1570503773	40.10		3,987.58
6100	* VCWPD ADMIN	61.73	.0024559877	61.73	.0024559877	.63		62.36
6130	* VCWPD ZONE 3	290.68	.0115638178	290.68	.0115638178	2.95		293.63
7111	CONEJO REC & PK	1,343.35	.0534408889	1,343.35	.0534408889	13.65		1,357.00
8070	CITY THOUSAND OAKS	413.31	.0163206155	413.31	.0163206155	4.17		417.48
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	814.14	.0323906594	807.33	.0321195744	8.20		815.53
	Tea Transfer:	6.81-						
8072	THOUSAND OAKS VRSD	100.36	.0040964025	100.36	.0040964025	1.05		101.41
8600	CALLEGUAS MUN WTR	211.15	.0084524317	211.15	.0084524317	2.16		213.31
TRA 08328	Totals:	25,135.14	1.0000000000	25,135.14	1.0000000000	255.33		25,390.47

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,464,771			2,490,304
Unsecured				
State Assessed				
	2,464,771		25,533	2,490,304

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	ERAF 92-93 SHIFT		.0487986128		.0487986128		
4003	CITY ERAF 92-93 SH		.0024770869		.0024770869		
4004	ERAF 93-94 SHIFT		.0374040129		.0374040129		
4005	VENTURA CO OFFICE EDUC		.0037931034		.0037931034		
6001	* FIRE PROTECTION DIST		.1873916274		.1873916274		
6100	* VCWPD ADMIN		.0029725043		.0029725043		
6130	* VCWPD ZONE 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

Fund NO.	Description	Prior Year 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	VENTURA CO OFFICE EDUC		.0043952938		.0043952938		
6001	* FIRE PROTECTION DIST		.1619398197		.1619398197		
6100	* VCWPD ADMIN		.0028652589		.0028652589		
6130	* VCWPD ZONE 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	285,845.06	.3320947254	285,845.06	.3320947254	36,642.93-		249,202.13
2015	VTA COM COLLEGE GEN	46,156.08	.0536241235	46,156.08	.0536241235	5,916.82-		40,239.26
2019	VTA COLLEGE CHILD CTR	238.52	.0002771356	238.52	.0002771356	30.58-		207.94
4001	COUNTY GENERAL FUND	269,719.84	.3133584936	269,719.84	.3133584936	34,575.60-		235,144.24
	Prior Year Tea	22,103.05-	.0256788741-	21,738.03-	.0252547948-	2,786.58		18,951.45-
	Tea Transfer:	365.02						
		247,981.81	.2876796195	247,981.81	.2881036988	31,789.02-	B	216,192.79
4002	ERAF 92-93 SHIFT	2.69		2.69				2.69
4003	CITY ERAF 92-93 SH	.88		.88				.88
	Prior Year Tea	.13		.13				.13
		1.01		1.01			B	1.01
4004	ERAF 93-94 SHIFT	10.03		10.03				10.03
4005	VENTURA CO OFFICE EDUC	14,165.92	.0164579606	14,165.92	.0164579606	1,815.95-		12,349.97
6001	* FIRE PROTECTION DIST	136,074.39	.1580964752	136,074.39	.1580964752	17,444.18-		118,630.21
6100	* VCWPD ADMIN	2,469.36	.0028688788	2,469.36	.0028688788	316.55-		2,152.81
6140	* VCWPD ZONE 4	1,859.13	.0021599403	1,859.13	.0021599403	238.33-		1,620.80
7111	CONEJO REC & PK	51,844.77	.0602332342	51,844.77	.0602332342	6,646.06-		45,198.71
8070	CITY THOUSAND OAKS	15,704.89	.0182468694	15,704.89	.0182468694	2,013.34-		13,691.55
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	22,102.92	.0256788741	21,737.90	.0252547948	2,786.58-		18,951.32
	Tea Transfer:	365.02-						
8072	THOUSAND OAKS VRSD	4,851.08	.0056359874	4,851.08	.0056359874	621.87-		4,229.21
8600	CALLEGUAS MUN WTR	11,468.47	.0133240482	11,468.47	.0133240482	1,470.16-		9,998.31
8864	VTA CO MAINT #1 T O	19,726.23	.0229179068	19,726.23	.0229179068	2,528.73-		17,197.50
8890	RCD SANTA MONICA MTNS	606.14	.0007042210	606.14	.0007042210	77.70-		528.44
TRA	08331 Totals:	860,743.48	1.0000000000	860,743.48	1.0000000000	110,338.80-		750,404.68

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	69,000,000			59,000,000
Unsecured	16,952,600			15,918,720
State Assessed				
	85,952,600	11,033,880-		74,918,720

Fund NO.	Description	Prior Year 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	VENTURA CO OFFICE EDUC		.0044144320		.0044144320		
6001	* FIRE PROTECTION DIST		.1627277721		.1627277721		
6100	* VCWPD ADMIN		.0028781529		.0028781529		
6140	* VCWPD ZONE 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	RCD SANTA MONICA MTNS		.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	3,898.35	.3372596525	3,898.35	.3372596525	14.61-	3,883.74
2015	VTA COM COLLEGE GEN	629.44	.0544572744	629.44	.0544572744	2.36-	627.08
2019	VTA COLLEGE CHILD CTR	3.25	.0002813718	3.25	.0002813718	.01-	3.24
4001	COUNTY GENERAL FUND	2,954.82	.3126129873	2,954.82	.3126129873	13.55-	2,941.27
	Prior Year Tea	519.07-	.0432902614-	515.07-	.0429443607-	1.86	513.21-
	Tea Transfer:	4.00					
		2,439.75	.2693227259	2,439.75	.2696686266	11.69-	2,428.06
4002	ERAF 92-93 SHIFT	258.47		258.47			258.47
4003	CITY ERAF 92-93 SH	15.29		15.29			15.29
	Prior Year Tea	18.68		18.68			18.68
		33.97		33.97			33.97
4004	ERAF 93-94 SHIFT	551.51		551.51			551.51
4005	VENTURA CO OFFICE EDUC	181.23	.0156770843	181.23	.0156770843	.68-	180.55
6001	* FIRE PROTECTION DIST	1,818.66	.1607812066	1,818.66	.1607812066	6.97-	1,811.69
6100	* VCWPD ADMIN	30.67	.0028622569	30.67	.0028622569	.12-	30.55
6130	* VCWPD ZONE 3	171.64	.0171679281	171.64	.0171679281	.74-	170.90
7111	CONEJO REC & PK	659.70	.0607858816	659.70	.0607858816	2.63-	657.07
8070	CITY THOUSAND OAKS	202.27	.0188234810	202.27	.0188234810	.82-	201.45
8071	CITY THOUS OAKS - TEA						
	Prior Year Tea	500.39	.0432902614	496.39	.0429443607	1.86-	494.53
	Tea Transfer:	4.00-					
8072	THOUSAND OAKS VRSD	56.49	.0056985765	56.49	.0056985765	.25-	56.24
8600	CALLEGUAS MUN WTR	127.12	.0135922990	127.12	.0135922990	.59-	126.53
TRA	08333 Totals:	11,558.91	1.0000000000	11,558.91	1.0000000000	43.33-	11,515.58

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	817,453			825,920
Unsecured	325,000			312,200
State Assessed				
	1,142,453		4,333-	1,138,120

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	374,363.86	.3375604109	374,363.86	.3375604109	7,504.34-	366,859.52
2015	VTA COM COLLEGE GEN	60,449.30	.0545065943	60,449.30	.0545065943	1,211.74-	59,237.56
2019	VTA COLLEGE CHILD CTR	312.05	.0002813737	312.05	.0002813737	6.26-	305.79
4001	COUNTY GENERAL FUND	192,157.93	.1732694706	192,157.93	.1732694706	3,851.99-	188,305.94
4002	ERAF 92-93 SHIFT	46,068.45	.0415383602	46,068.45	.0415383602	923.44-	45,145.01
4003	CITY ERAF 92-93 SH	9,125.04	.0082242729	9,125.04	.0082242729	182.83-	8,942.21
4004	ERAF 93-94 SHIFT	91,648.23	.0826383668	91,648.23	.0826383668	1,837.14-	89,811.09
4005	VENTURA CO OFFICE EDUC	17,404.02	.0156930573	17,404.02	.0156930573	348.87-	17,055.15
6001	* FIRE PROTECTION DIST	170,067.09	.1533479142	170,067.09	.1533479142	3,409.09-	166,658.00
6100	* VCWPD ADMIN	2,727.04	.0024589251	2,727.04	.0024589251	54.66-	2,672.38
6130	* VCWPD ZONE 3	12,228.69	.0110264739	12,228.69	.0110264739	245.13-	11,983.56
7111	CONEJO REC & PK	59,223.44	.0534013582	59,223.44	.0534013582	1,187.17-	58,036.27
8070	CITY THOUSAND OAKS	59,308.52	.0534815999	59,308.52	.0534815999	1,188.96-	58,119.56
8072	THOUSAND OAKS VRSD	4,550.18	.0041019099	4,550.18	.0041019099	91.19-	4,458.99
8600	CALLEGUAS MUN WTR	9,393.89	.0084699121	9,393.89	.0084699121	188.30-	9,205.59
TRA 08334	Totals:	1,109,027.73	1.0000000000	1,109,027.73	1.0000000000	22,231.11-	1,086,796.62

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	100,785,038			99,153,707
Unsecured	9,378,980			8,787,200
State Assessed				
	110,164,018		2,223,111-	107,940,907

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY				.3381698029		
2015	VTA COM COLLEGE GEN				.0546047497		
2019	VTA COLLEGE CHILD CTR				.0002821353		
4001	COUNTY GENERAL FUND		1.0000000000		.1757924684		
4002	ERAF 92-93 SHIFT				.0463603945		
4004	ERAF 93-94 SHIFT				.0983499089		
4005	VENTURA CO OFFICE EDUC				.0157049858		
6001	* FIRE PROTECTION DIST				.1513852303		
6100	* VCWPD ADMIN				.0024589764		
6130	* VCWPD ZONE 3				.0111925636		
7111	CONEJO REC & PK				.0535853671		
8070	CITY THOUSAND OAKS				.0436515501		
8600	CALLEGUAS MUN WTR				.0084618670		
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	189,788.72	.3375030964	189,788.72	.3375030964	13,137.15	202,925.87
2015	VTA COM COLLEGE GEN	30,644.77	.0544959128	30,644.77	.0544959128	2,121.23	32,766.00
2019	VTA COLLEGE CHILD CTR	139.39	.0002477087	139.39	.0002477087	9.64	149.03
4001	COUNTY GENERAL FUND	150,312.36	.2682685162	150,312.36	.2682685162	10,442.22	160,754.58
4002	ERAF 92-93 SHIFT	25,146.02	.0440921476	25,146.02	.0440921476	1,716.27	26,862.29
4003	CITY ERAF 92-93 SH	1,200.81	.0021055239	1,200.81	.0021055239	81.96	1,282.77
4004	ERAF 93-94 SHIFT	55,406.59	.0985880604	55,406.59	.0985880604	3,837.49	59,244.08
4005	VENTURA CO OFFICE EDUC	8,845.13	.0157295021	8,845.13	.0157295021	612.26	9,457.39
6001	* FIRE PROTECTION DIST	84,627.49	.1504830320	84,627.49	.1504830320	5,857.48	90,484.97
6100	* VCWPD ADMIN	421.42	.0007431261	421.42	.0007431261	28.93	450.35
6130	* VCWPD ZONE 3	1,828.81	.0032202130	1,828.81	.0032202130	125.35	1,954.16
7111	CONEJO REC & PK	8,992.14	.0158533565	8,992.14	.0158533565	617.08	9,609.22
8070	CITY THOUSAND OAKS	2,912.87	.0049541739	2,912.87	.0049541739	192.84	3,105.71
8072	THOUSAND OAKS VRSD	702.35	.0012385435	702.35	.0012385435	48.21	750.56
8600	CALLEGUAS MUN WTR	1,396.28	.0024770869	1,396.28	.0024770869	96.42	1,492.70
TRA	08336 Totals:	562,365.15	1.0000000000	562,365.15	1.0000000000	38,924.53	601,289.68

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	50,057,911			53,512,664
Unsecured	6,184,300			6,622,000
State Assessed				
	56,242,211		3,892,453	60,134,664

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	72,207.71	.3380613160	72,207.71	.3380613160	1,484.90	73,692.61	
2015	VTA COM COLLEGE GEN	11,659.31	.0545864424	11,659.31	.0545864424	239.77	11,899.08	
2019	VTA COLLEGE CHILD CTR	60.12	.0002815579	60.12	.0002815579	1.24	61.36	
4001	COUNTY GENERAL FUND	42,585.94	.1992347076	42,585.94	.1992347076	875.11	43,461.05	
	Prior Year Tea	7,529.27-	.0352504958-	7,471.64-	.0349806621-	153.65-	7,625.29-	
	Tea Transfer:	57.63						
		35,114.30	.1639842118	35,114.30	.1642540455	721.46	35,835.76	B
4002	ERAF 92-93 SHIFT	9,409.34	.0440670525	9,409.34	.0440670525	193.56	9,602.90	
4003	CITY ERAF 92-93 SH	516.01	.0025200331	516.01	.0025200331	11.07	527.08	
	Prior Year Tea	522.64	.0024468960	522.64	.0024468960	10.75	533.39	
		1,038.65	.0049669291	1,038.65	.0049669291	21.82	1,060.47	B
4004	ERAF 93-94 SHIFT	19,611.00	.0918146159	19,611.00	.0918146159	403.29	20,014.29	
4005	VENTURA CO OFFICE EDUC	3,355.92	.0157118403	3,355.92	.0157118403	69.01	3,424.93	
6001	* FIRE PROTECTION DIST	33,575.43	.1571931404	33,575.43	.1571931404	690.46	34,265.89	
6100	* VCWPD ADMIN	525.26	.0024592067	525.26	.0024592067	10.80	536.06	
6130	* VCWPD ZONE 3	2,480.63	.0116136149	2,480.63	.0116136149	51.01	2,531.64	
7111	CONEJO REC & PK	11,434.84	.0535328858	11,434.84	.0535328858	235.14	11,669.98	
8070	CITY THOUSAND OAKS	3,515.30	.0163537379	3,515.30	.0163537379	71.83	3,587.13	
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	7,006.63	.0328035998	6,949.00	.0325337661	142.90	7,091.90	
	Tea Transfer:	57.63-						
8072	THOUSAND OAKS VRSD	857.39	.0041021172	857.39	.0041021172	18.02	875.41	
8600	CALLEGUAS MUN WTR	1,799.27	.0084677314	1,799.27	.0084677314	37.19	1,836.46	
TRA	08337 Totals:	213,593.47	1.0000000000	213,593.47	1.0000000000	4,392.40	217,985.87	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	21,199,038			21,638,278
Unsecured				
State Assessed				
	21,199,038		439,240	21,638,278

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	VENTURA CO OFFICE EDUC		.0043276423		.0043276423		
6001	* FIRE PROTECTION DIST		.1594005356		.1594005356		
6100	* VCWPD ADMIN		.0028269281		.0028269281		
6130	* VCWPD ZONE 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	284,983.06	.3375186589	284,983.06	.3375186589	5,700.91	290,683.97	
2015	VTA COM COLLEGE GEN	46,016.89	.0544999176	46,016.89	.0544999176	920.54	46,937.43	
2019	VTA COLLEGE CHILD CTR	238.09	.0002820110	238.09	.0002820110	4.76	242.85	
4001	COUNTY GENERAL FUND	169,368.32	.2005264036	169,368.32	.2005264036	3,387.01	172,755.33	
	Prior Year Tea	33,715.53-	.0399308603-	33,486.32-	.0396594018-	669.87-	34,156.19-	
	Tea Transfer:	229.21						
		135,882.00	.1605955433	135,882.00	.1608670018	2,717.14	138,599.14	B
4002	ERAF 92-93 SHIFT	37,127.51	.0439785401	37,127.51	.0439785401	742.83	37,870.34	
4003	CITY ERAF 92-93 SH	2,086.23	.0025173092	2,086.23	.0025173092	42.52	2,128.75	
	Prior Year Tea	2,369.16	.0028059051	2,369.16	.0028059051	47.39	2,416.55	
		4,455.39	.0053232143	4,455.39	.0053232143	89.91	4,545.30	B
4004	ERAF 93-94 SHIFT	78,873.59	.0934136685	78,873.59	.0934136685	1,577.82	80,451.41	
4005	VENTURA CO OFFICE EDUC	13,255.32	.0156988845	13,255.32	.0156988845	265.16	13,520.48	
6001	* FIRE PROTECTION DIST	131,468.07	.1557037395	131,468.07	.1557037395	2,629.94	134,098.01	
6100	* VCWPD ADMIN	2,075.95	.0024586342	2,075.95	.0024586342	41.53	2,117.48	
6130	* VCWPD ZONE 3	9,298.86	.0110130822	9,298.86	.0110130822	186.02	9,484.88	
7111	CONEJO REC & PK	45,165.50	.0534902883	45,165.50	.0534902883	903.49	46,068.99	
8070	CITY THOUSAND OAKS	13,833.96	.0163377100	13,833.96	.0163377100	275.95	14,109.91	
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	31,346.37	.0371249552	31,117.16	.0368534967	622.48	31,739.64	
	Tea Transfer:	229.21-						
8072	THOUSAND OAKS VRSD	3,428.36	.0040996569	3,428.36	.0040996569	69.25	3,497.61	
8600	CALLEGUAS MUN WTR	7,127.85	.0084614955	7,127.85	.0084614955	142.92	7,270.77	
TRA 08339	Totals:	844,347.56	1.0000000000	844,347.56	1.0000000000	16,890.65	861,238.21	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	83,895,345			85,584,410
Unsecured	12,500			12,500
State Assessed				
	83,907,845		1,689,065	85,596,910

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	38,226.56	.3374839189	38,226.56	.3374839189	587.83	38,814.39	
2015	VTA COM COLLEGE GEN	6,172.54	.0544942503	6,172.54	.0544942503	94.92	6,267.46	
2019	VTA COLLEGE CHILD CTR	31.91	.0002816786	31.91	.0002816786	.49	32.40	
4001	COUNTY GENERAL FUND	22,723.40	.2005855408	22,723.40	.2005855408	349.37	23,072.77	
	Prior Year Tea	4,709.19-	.0415752293-	4,678.44-	.0413037573-	71.95-	4,750.39-	
	Tea Transfer:	30.75						
		18,044.96	.1590103115	18,044.96	.1592817835	277.42	18,322.38	B
4002	ERAF 92-93 SHIFT	4,982.73	.0439927650	4,982.73	.0439927650	76.63	5,059.36	
4003	CITY ERAF 92-93 SH	282.50	.0025154401	282.50	.0025154401	4.38	286.88	
	Prior Year Tea	332.06	.0029316416	332.06	.0029316416	5.11	337.17	
		614.56	.0054470817	614.56	.0054470817	9.49	624.05	B
4004	ERAF 93-94 SHIFT	10,636.14	.0939015456	10,636.14	.0939015456	163.56	10,799.70	
4005	VENTURA CO OFFICE EDUC	1,776.95	.0156877453	1,776.95	.0156877453	27.32	1,804.27	
6001	* FIRE PROTECTION DIST	17,575.89	.1551689506	17,575.89	.1551689506	270.27	17,846.16	
6100	* VCWPD ADMIN	278.26	.0024567096	278.26	.0024567096	4.28	282.54	
6130	* VCWPD ZONE 3	1,257.31	.0111001110	1,257.31	.0111001110	19.33	1,276.64	
7111	CONEJO REC & PK	6,054.72	.0534537258	6,054.72	.0534537258	93.11	6,147.83	
8070	CITY THOUSAND OAKS	1,851.66	.0163260788	1,851.66	.0163260788	28.44	1,880.10	
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	4,377.13	.0386435877	4,346.38	.0383721157	66.84	4,413.22	
	Tea Transfer:	30.75-						
8072	THOUSAND OAKS VRSD	461.98	.0040963769	461.98	.0040963769	7.14	469.12	
8600	CALLEGUAS MUN WTR	956.68	.0084551627	956.68	.0084551627	14.73	971.41	
TRA 08340	Totals:	113,269.23	1.0000000000	113,269.23	1.0000000000	1,741.80	115,011.03	

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	11,296,486			11,470,666
Unsecured	17,000			17,000
State Assessed				
	11,313,486		174,180	11,487,666

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	11,439.88	.3375058179	11,439.88	.3375058179	117.89		11,557.77
2015	VTA COM COLLEGE GEN	1,847.18	.0544959006	1,847.18	.0544959006	19.04		1,866.22
2019	VTA COLLEGE CHILD CTR	9.39	.0002774694	9.39	.0002774694	.10		9.49
4001	COUNTY GENERAL FUND	6,800.93	.2005628437	6,800.93	.2005628437	70.05		6,870.98
	Prior Year Tea	1,287.94-	.0379975326-	1,278.74-	.0377260188-	13.18-		1,291.92-
	Tea Transfer:	9.20						
		5,522.19	.1625653111	5,522.19	.1628368249	56.87	B	5,579.06
4002	ERAF 92-93 SHIFT	1,490.55	.0439834300	1,490.55	.0439834300	15.36		1,505.91
4003	CITY ERAF 92-93 SH	83.24	.0025159585	83.24	.0025159585	.88		84.12
	Prior Year Tea	89.98	.0026545104	89.98	.0026545104	.93		90.91
		173.22	.0051704689	173.22	.0051704689	1.81	B	175.03
4004	ERAF 93-94 SHIFT	3,159.21	.0932045190	3,159.21	.0932045190	32.56		3,191.77
4005	VENTURA CO OFFICE EDUC	531.08	.0156690931	531.08	.0156690931	5.47		536.55
6001	* FIRE PROTECTION DIST	5,286.09	.1559532133	5,286.09	.1559532133	54.48		5,340.57
6100	* VCWPD ADMIN	83.13	.0024525310	83.13	.0024525310	.86		83.99
6130	* VCWPD ZONE 3	375.10	.0110655611	375.10	.0110655611	3.87		378.97
7111	CONEJO REC & PK	1,811.31	.0534377216	1,811.31	.0534377216	18.67		1,829.98
8070	CITY THOUSAND OAKS	555.52	.0163293094	555.52	.0163293094	5.70		561.22
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	1,197.96	.0353430222	1,188.76	.0350715084	12.25		1,201.01
	Tea Transfer:	9.20-						
8072	THOUSAND OAKS VRSD	137.03	.0040931669	137.03	.0040931669	1.43		138.46
8600	CALLEGUAS MUN WTR	285.68	.0084534645	285.68	.0084534645	2.95		288.63
TRA	08341 Totals:	33,895.32	1.0000000000	33,895.32	1.0000000000	349.31		34,244.63

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	3,373,216			3,408,147
Unsecured				
State Assessed				
	3,373,216		34,931	3,408,147

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	24,140.61	.3374987161	24,140.61	.3374987161	9,585.46	33,726.07
2015	VTA COM COLLEGE GEN	3,897.72	.0544923368	3,897.72	.0544923368	1,547.66	5,445.38
2019	VTA COLLEGE CHILD CTR	19.59	.0002738881	19.59	.0002738881	7.78	27.37
4001	COUNTY GENERAL FUND	14,349.60	.2006150743	14,349.60	.2006150743	5,697.77	20,047.37
	Prior Year Tea	428.01-	.0059837867-	408.59-	.0057123101-	162.24-	570.83-
	Tea Transfer:	19.42					
		13,941.01	.1946312876	13,941.01	.1949027642	5,535.53	19,476.54 B
4002	ERAF 92-93 SHIFT	3,131.76	.0437836572	3,131.76	.0437836572	1,243.52	4,375.28
4003	CITY ERAF 92-93 SH	167.47	.0023413720	167.47	.0023413720	66.50	233.97
4004	ERAF 93-94 SHIFT	7,050.64	.0985717631	7,050.64	.0985717631	2,799.58	9,850.22
4005	VENTURA CO OFFICE EDUC	1,109.96	.0155178636	1,109.96	.0155178636	440.73	1,550.69
6001	* FIRE PROTECTION DIST	10,768.55	.1505502224	10,768.55	.1505502224	4,275.85	15,044.40
6100	* VCWPD ADMIN	180.71	.0025261638	180.71	.0025261638	71.75	252.46
6130	* VCWPD ZONE 3	800.20	.0111872970	800.20	.0111872970	317.74	1,117.94
7111	CONEJO REC & PK	3,846.14	.0537712017	3,846.14	.0537712017	1,527.18	5,373.32
8070	CITY THOUSAND OAKS	1,161.59	.0162396247	1,161.59	.0162396247	461.23	1,622.82
8071	CITY THOUS OAKS - TEA						
	Prior Year Tea	428.01	.0059837867	408.59	.0057123101	162.24	570.83
	Tea Transfer:	19.42-					
8072	THOUSAND OAKS VRSD	309.75	.0043305666	309.75	.0043305666	122.99	432.74
8600	CALLEGUAS MUN WTR	593.69	.0083002526	593.69	.0083002526	235.74	829.43
TRA 08342	Totals:	71,527.98	1.0000000000	71,527.98	1.0000000000	28,401.48	99,929.46

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	7,152,798			9,992,946
Unsecured				
State Assessed				
	7,152,798		2,840,148	9,992,946

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	8,184.72	.3376797103	8,184.72	.3376797103	187.55	8,372.27
2015	VTA COM COLLEGE GEN	1,321.52	.0545216342	1,321.52	.0545216342	30.28	1,351.80
2019	VTA COLLEGE CHILD CTR	6.67	.0002758145	6.67	.0002758145	.15	6.82
4001	COUNTY GENERAL FUND	4,188.30	.1727951049	4,188.30	.1727951049	95.99	4,284.29
4002	ERAF 92-93 SHIFT	1,009.90	.0416676019	1,009.90	.0416676019	23.14	1,033.04
4003	CITY ERAF 92-93 SH	199.36	.0082262315	199.36	.0082262315	4.57	203.93
4004	ERAF 93-94 SHIFT	2,003.82	.0826729423	2,003.82	.0826729423	45.92	2,049.74
4005	VENTURA CO OFFICE EDUC	380.08	.0156812115	380.08	.0156812115	8.71	388.79
6001	* FIRE PROTECTION DIST	3,720.37	.1534918044	3,720.37	.1534918044	85.25	3,805.62
6100	* VCWPD ADMIN	59.58	.0024571608	59.58	.0024571608	1.36	60.94
6130	* VCWPD ZONE 3	271.30	.0111925867	271.30	.0111925867	6.22	277.52
7111	CONEJO REC & PK	1,293.82	.0533797830	1,293.82	.0533797830	29.65	1,323.47
8070	CITY THOUSAND OAKS	1,294.56	.0534075319	1,294.56	.0534075319	29.66	1,324.22
8072	THOUSAND OAKS VRSD	99.21	.0040939172	99.21	.0040939172	2.27	101.48
8600	CALLEGUAS MUN WTR	204.95	.0084569649	204.95	.0084569649	4.70	209.65
TRA 08343	Totals:	24,238.16	1.0000000000	24,238.16	1.0000000000	555.42	24,793.58

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,397,870			2,453,412
Unsecured	24,600			24,600
State Assessed				
	2,422,470		55,542	2,478,012

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	VENTURA CO OFFICE EDUC		.0158139535		.0158139535		
6001	* FIRE PROTECTION DIST		.1615707973		.1615707973		
6100	* VCWPD ADMIN		.0028594814		.0028594814		
6130	* VCWPD ZONE 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	5,665.85	.3372590649	5,665.85	.3372590649	145.24-	5,520.61
2015	VTA COM COLLEGE GEN	914.86	.0544565172	914.86	.0544565172	23.45-	891.41
2019	VTA COLLEGE CHILD CTR	4.68	.0002789226	4.68	.0002789226	.12-	4.56
4001	COUNTY GENERAL FUND	4,234.72	.3126226011	4,234.72	.3126226011	134.65-	4,100.07
	Prior Year Tea	628.33-	.0360544940-	622.60-	.0357131803-	15.38	607.22-
	Tea Transfer:	5.73					
		3,612.12	.2765681071	3,612.12	.2769094208	119.27-	3,492.85 B
4002	ERAF 92-93 SHIFT	399.00		399.00			399.00
4003	CITY ERAF 92-93 SH	21.21		21.21			21.21
	Prior Year Tea	22.63		22.63			22.63
		43.84		43.84			43.84 B
4004	ERAF 93-94 SHIFT	828.35		828.35			828.35
4005	VENTURA CO OFFICE EDUC	263.27	.0156712772	263.27	.0156712772	6.75-	256.52
6001	* FIRE PROTECTION DIST	2,665.26	.1607809891	2,665.26	.1607809891	69.24-	2,596.02
6100	* VCWPD ADMIN	44.43	.0028645409	44.43	.0028645409	1.23-	43.20
6130	* VCWPD ZONE 3	246.94	.0171663205	246.94	.0171663205	7.39-	239.55
7111	CONEJO REC & PK	954.85	.0607859407	954.85	.0607859407	26.18-	928.67
8070	CITY THOUSAND OAKS	294.99	.0188228397	294.99	.0188228397	8.11-	286.88
8071	CITY THOUS OAKS - TEA						
	Prior Year Tea	605.70	.0360544940	599.97	.0357131803	15.38-	584.59
	Tea Transfer:	5.73-					
8072	THOUSAND OAKS VRSD	79.92	.0056961487	79.92	.0056961487	2.45-	77.47
8600	CALLEGUAS MUN WTR	181.35	.0135948374	181.35	.0135948374	5.85-	175.50
TRA 08345	Totals:	16,799.68	1.0000000000	16,799.68	1.0000000000	430.66-	16,369.02

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	1,171,431			1,183,565
Unsecured	495,500			440,300
State Assessed				
	1,666,931		43,066-	1,623,865

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	11,994.80	.3380374492	11,994.80	.3380374492	413.67		12,408.47
2015	VTA COM COLLEGE GEN	1,936.72	.0545807071	1,936.72	.0545807071	66.79		2,003.51
2019	VTA COLLEGE CHILD CTR	9.98	.0002808427	9.98	.0002808427	.34		10.32
4001	COUNTY GENERAL FUND	9,039.64	.3139724308	9,039.64	.3139724308	384.22		9,423.86
	Prior Year Tea	1,023.11-	.0276716382-	1,010.88-	.0273269366-	33.44-		1,044.32-
	Tea Transfer:	12.23						
		8,028.76	.2863007926	8,028.76	.2866454942	350.78	B	8,379.54
4002	ERAF 92-93 SHIFT	809.66		809.66				809.66
4003	CITY ERAF 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	ERAF 93-94 SHIFT	1,670.49		1,670.49				1,670.49
4005	VENTURA CO OFFICE EDUC	556.95	.0156958974	556.95	.0156958974	19.21		576.16
6001	* FIRE PROTECTION DIST	5,686.43	.1611505996	5,686.43	.1611505996	197.21		5,883.64
6100	* VCWPD ADMIN	94.16	.0028684362	94.16	.0028684362	3.51		97.67
6130	* VCWPD ZONE 3	436.03	.0142911616	436.03	.0142911616	17.49		453.52
7111	CONEJO REC & PK	2,024.66	.0609268610	2,024.66	.0609268610	74.56		2,099.22
8070	CITY THOUSAND OAKS	631.00	.0188634407	631.00	.0188634407	23.08		654.08
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	981.89	.0276716382	969.66	.0273269366	33.44		1,003.10
	Tea Transfer:	12.23-						
8072	THOUSAND OAKS VRSD	168.97	.0057089554	168.97	.0057089554	6.99		175.96
8600	CALLEGUAS MUN WTR	385.84	.0136232183	385.84	.0136232183	16.67		402.51
TRA 08346	Totals:	35,483.67	1.0000000000	35,483.67	1.0000000000	1,223.74		36,707.41

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	3,531,957			3,654,331
Unsecured				
State Assessed				
	3,531,957		122,374	3,654,331

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	29,332.51	.3374579750	29,332.51	.3374579750	302.74		29,635.25
2015	VTA COM COLLEGE GEN	4,736.20	.0544881140	4,736.20	.0544881140	48.88		4,785.08
2019	VTA COLLEGE CHILD CTR	24.33	.0002796703	24.33	.0002796703	.25		24.58
4001	COUNTY GENERAL FUND	17,404.51	.2001511059	17,404.51	.2001511059	179.57		17,584.08
	Prior Year Tea	3,426.55-	.0394209918-	3,403.00-	.0391500898-	35.12-		3,438.12-
	Tea Transfer:	23.55						
		14,001.51	.1607301141	14,001.51	.1610010161	144.45	B	14,145.96
4002	ERAF 92-93 SHIFT	3,831.07	.0440811608	3,831.07	.0440811608	39.55		3,870.62
4003	CITY ERAF 92-93 SH	213.41	.0025141982	213.41	.0025141982	2.26		215.67
	Prior Year Tea	240.62	.0027682511	240.62	.0027682511	2.48		243.10
		454.03	.0052824493	454.03	.0052824493	4.74	B	458.77
4004	ERAF 93-94 SHIFT	8,091.27	.0930867222	8,091.27	.0930867222	83.51		8,174.78
4005	VENTURA CO OFFICE EDUC	1,362.59	.0156760172	1,362.59	.0156760172	14.06		1,376.65
6001	* FIRE PROTECTION DIST	13,554.51	.1559388036	13,554.51	.1559388036	139.90		13,694.41
6100	* VCWPD ADMIN	213.46	.0024559025	213.46	.0024559025	2.20		215.66
6130	* VCWPD ZONE 3	1,005.01	.0115622899	1,005.01	.0115622899	10.37		1,015.38
7111	CONEJO REC & PK	4,645.26	.0534405676	4,645.26	.0534405676	47.94		4,693.20
8070	CITY THOUSAND OAKS	1,423.67	.0163195286	1,423.67	.0163195286	14.64		1,438.31
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	3,185.93	.0366527407	3,162.38	.0363818387	32.64		3,195.02
	Tea Transfer:	23.55-						
8072	THOUSAND OAKS VRSD	351.59	.0040951793	351.59	.0040951793	3.67		355.26
8600	CALLEGUAS MUN WTR	732.55	.0084527649	732.55	.0084527649	7.58		740.13
TRA 08347	Totals:	86,921.94	1.0000000000	86,921.94	1.0000000000	897.12		87,819.06

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	8,661,956			8,751,668
Unsecured				
State Assessed				
	8,661,956		89,712	8,751,668

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	399,110.67	.3331049993	399,110.67	.3331049993	14,394.16	413,504.83
2015	VTA COM COLLEGE GEN	64,445.25	.0537871273	64,445.25	.0537871273	2,324.25	66,769.50
2019	VTA COLLEGE CHILD CTR	333.06	.0002779881	333.06	.0002779881	12.01	345.07
4001	COUNTY GENERAL FUND	237,222.56	.1979414316	237,222.56	.1979414316	8,553.49	245,776.05
	Prior Year Tea	46,877.62-	.0391249092-	46,556.58-	.0388569633-	1,679.09-	48,235.67-
	Tea Transfer:	321.04					
		190,665.98	.1588165224	190,665.98	.1590844683	6,874.40	197,540.38
4002	ERAF 92-93 SHIFT	51,951.19	.0433646206	51,951.19	.0433646206	1,873.88	53,825.07
4003	CITY ERAF 92-93 SH	2,935.26	.0024825115	2,935.26	.0024825115	107.27	3,042.53
	Prior Year Tea	3,285.96	.0027425211	3,285.96	.0027425211	118.51	3,404.47
		6,221.22	.0052250326	6,221.22	.0052250326	225.78	6,447.00
4004	ERAF 93-94 SHIFT	111,887.14	.0933830396	111,887.14	.0933830396	4,035.28	115,922.42
4005	VENTURA CO OFFICE EDUC	18,553.26	.0154848880	18,553.26	.0154848880	669.13	19,222.39
6001	* FIRE PROTECTION DIST	183,766.16	.1533745428	183,766.16	.1533745428	6,627.63	190,393.79
6100	* VCWPD ADMIN	2,904.95	.0024245270	2,904.95	.0024245270	104.77	3,009.72
6130	* VCWPD ZONE 3	12,885.17	.0107542051	12,885.17	.0107542051	464.71	13,349.88
7111	CONEJO REC & PK	63,204.85	.0527509821	63,204.85	.0527509821	2,279.48	65,484.33
8070	CITY THOUSAND OAKS	19,343.83	.0161120159	19,343.83	.0161120159	696.23	20,040.06
8071	CITY THOUS OAKS - TEA						
	Prior Year Tea	43,591.66	.0363823881	43,270.62	.0361144422	1,560.58	44,831.20
	Tea Transfer:	321.04-					
8072	THOUSAND OAKS VRSD	4,811.16	.0040430814	4,811.16	.0040430814	174.71	4,985.87
8600	CALLEGUAS MUN WTR	9,981.47	.0083445145	9,981.47	.0083445145	360.58	10,342.05
8816	T O CITY WIDE LTE ZN 1	14,816.82	.0123695252	14,816.82	.0123695252	534.51	15,351.33
TRA 08348	Totals:	1,198,152.80	1.0000000000	1,198,152.80	1.0000000000	43,212.09	1,241,364.89

B B

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	119,174,708			123,464,717
Unsecured	40,600			71,800
State Assessed				
	119,215,308		4,321,209	123,536,517

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	4,968.40	.3375034144	4,968.40	.3375034144	33.72		5,002.12
2015	VTA COM COLLEGE GEN	802.23	.0544964569	802.23	.0544964569	5.44		807.67
2019	VTA COLLEGE CHILD CTR	4.12	.0002800458	4.12	.0002800458	.03		4.15
4001	COUNTY GENERAL FUND	2,953.98	.2006578742	2,953.98	.2006578742	20.04		2,974.02
	Prior Year Tea	666.58-	.0452808196-	662.58-	.0450091063-	4.49-		667.07-
	Tea Transfer:	4.00						
		2,291.40	.1553770546	2,291.40	.1556487679	15.55		2,306.95
4002	ERAF 92-93 SHIFT	647.48	.0439847100	647.48	.0439847100	4.39		651.87
4003	CITY ERAF 92-93 SH	37.01	.0025159297	37.01	.0025159297	.25		37.26
	Prior Year Tea	47.46	.0032239866	47.46	.0032239866	.32		47.78
		84.47	.0057399163	84.47	.0057399163	.57		85.04
4004	ERAF 93-94 SHIFT	1,389.80	.0944082983	1,389.80	.0944082983	9.43		1,399.23
4005	VENTURA CO OFFICE EDUC	230.87	.0156816686	230.87	.0156816686	1.57		232.44
6001	* FIRE PROTECTION DIST	2,276.38	.1546352482	2,276.38	.1546352482	15.45		2,291.83
6100	* VCWPD ADMIN	36.14	.0024549357	36.14	.0024549357	.25		36.39
6130	* VCWPD ZONE 3	162.86	.0110659032	162.86	.0110659032	1.11		163.97
7111	CONEJO REC & PK	786.68	.0534400562	786.68	.0534400562	5.34		792.02
8070	CITY THOUSAND OAKS	240.40	.0163299045	240.40	.0163299045	1.63		242.03
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	619.12	.0420568330	615.12	.0417851197	4.17		619.29
	Tea Transfer:	4.00-						
8072	THOUSAND OAKS VRSD	60.27	.0040945107	60.27	.0040945107	.41		60.68
8600	CALLEGUAS MUN WTR	124.41	.0084510436	124.41	.0084510436	.84		125.25
TRA 08349	Totals:	14,721.03	1.0000000000	14,721.03	1.0000000000	99.90		14,820.93

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	1,427,842			1,442,632
Unsecured	33,800			29,000
State Assessed				
	1,461,642		9,990	1,471,632

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	520.72	520.72
2015	VTA COM COLLEGE GEN		.0544975910		.0544975910	84.08	84.08
2019	VTA COLLEGE CHILD CTR		.0002817700		.0002817700	.43	.43
4001	COUNTY GENERAL FUND		.2072804670		.2072804670	319.80	319.80
	Prior Year Tea		.0011418685		.0011418685	1.76	1.76
4002	ERAF 92-93 SHIFT		.0439843730		.0439843730	67.86	67.86
4004	ERAF 93-94 SHIFT		.0945593520		.0945593520	145.89	145.89
4005	VENTURA CO OFFICE EDUC		.0156878780		.0156878780	24.20	24.20
6001	* FIRE PROTECTION DIST		.1544658170		.1544658170	238.32	238.32
6100	* VCWPD ADMIN		.0024562190		.0024562190	3.79	3.79
6130	* VCWPD ZONE 3		.0110681480		.0110681480	17.08	17.08
7111	CONEJO REC & PK		.0534372890		.0534372890	82.45	82.45
8070	CITY THOUSAND OAKS		.0163180060		.0163180060	25.18	25.18
8071	CITY THOUS OAKS - TEA						
	Prior Year Tea		.0011418685-		.0011418685-	1.76-	1.76-
8600	CALLEGUAS MUN WTR		.0084586760		.0084586760	13.05	13.05
TRA	08350 Totals:		1.0000000000		1.0000000000	1,542.85	1,542.85

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured				154,285
Unsecured				
State Assessed				
			154,285	154,285

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	6,036.01	.3375046924	6,036.01	.3375046924	61.40	6,097.41	
2015	VTA COM COLLEGE GEN	974.63	.0544967018	974.63	.0544967018	9.91	984.54	
2019	VTA COLLEGE CHILD CTR	5.04	.0002815466	5.04	.0002815466	.05	5.09	
4001	COUNTY GENERAL FUND	3,589.20	.2006847098	3,589.20	.2006847098	36.51	3,625.71	
	Prior Year Tea	3,541.18-	.1980050126-	3,536.32-	.1977335251-	35.97-	3,572.29-	
	Tea Transfer:	4.86						
		52.88	.0026796972	52.88	.0029511847	.54	53.42	B
4002	ERAF 92-93 SHIFT	786.48	.0439766364	786.48	.0439766364	8.00	794.48	
4003	CITY ERAF 92-93 SH	44.86	.0025095065	44.86	.0025095065	.46	45.32	
	Prior Year Tea	276.84	.0154795108	276.84	.0154795108	2.82	279.66	
		321.70	.0179890173	321.70	.0179890173	3.28	324.98	B
4004	ERAF 93-94 SHIFT	1,688.46	.0944106372	1,688.46	.0944106372	17.17	1,705.63	
4005	VENTURA CO OFFICE EDUC	280.48	.0156847134	280.48	.0156847134	2.85	283.33	
6001	* FIRE PROTECTION DIST	2,765.44	.1546309948	2,765.44	.1546309948	28.13	2,793.57	
6100	* VCWPD ADMIN	43.85	.0024518875	43.85	.0024518875	.45	44.30	
6130	* VCWPD ZONE 3	198.07	.0110751295	198.07	.0110751295	2.01	200.08	
7111	CONEJO REC & PK	955.80	.0534434713	955.80	.0534434713	9.72	965.52	
8070	CITY THOUSAND OAKS	291.79	.0163162265	291.79	.0163162265	2.97	294.76	
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	3,264.34	.1825255018	3,259.48	.1822540143	33.15	3,292.63	
	Tea Transfer:	4.86-						
8072	THOUSAND OAKS VRSD	73.07	.0040857000	73.07	.0040857000	.74	73.81	
8600	CALLEGUAS MUN WTR	151.09	.0084474463	151.09	.0084474463	1.54	152.63	
TRA 08351	Totals:	17,884.27	1.0000000000	17,884.27	1.0000000000	181.91	18,066.18	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,756,029			1,774,220
Unsecured	22,500			22,500
State Assessed				
	1,778,529		18,191	1,796,720

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	VENTURA CO OFFICE EDUC		.0043866023		.0043866023		
6001	* FIRE PROTECTION DIST		.1615707973		.1615707973		
6100	* VCWPD ADMIN		.0028594814		.0028594814		
6130	* VCWPD ZONE 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	81,049.19	.3374823860	81,049.19	.3374823860	146.19-	80,903.00
2015	VTA COM COLLEGE GEN	13,086.93	.0544929374	13,086.93	.0544929374	23.61-	13,063.32
2019	VTA COLLEGE CHILD CTR	67.47	.0002808539	67.47	.0002808539	.12-	67.35
4001	COUNTY GENERAL FUND	48,184.71	.2006372974	48,184.71	.2006372974	86.92-	48,097.79
	Prior Year Tea	9,259.40-	.0385553978-	9,194.19-	.0382838861-	16.58	9,177.61-
	Tea Transfer:	65.21					
		38,990.52	.1620818996	38,990.52	.1623534113	70.34-	38,920.18 B
4002	ERAF 92-93 SHIFT	10,565.29	.0439929933	10,565.29	.0439929933	19.06-	10,546.23
4003	CITY ERAF 92-93 SH	604.10	.0025154591	604.10	.0025154591	1.09-	603.01
	Prior Year Tea	644.18	.0026823192	644.18	.0026823192	1.16-	643.02
		1,248.28	.0051977783	1,248.28	.0051977783	2.25-	1,246.03 B
4004	ERAF 93-94 SHIFT	22,670.31	.0943973128	22,670.31	.0943973128	40.89-	22,629.42
4005	VENTURA CO OFFICE EDUC	3,766.04	.0156814988	3,766.04	.0156814988	6.79-	3,759.25
6001	* FIRE PROTECTION DIST	37,135.76	.1546304027	37,135.76	.1546304027	66.98-	37,068.78
6100	* VCWPD ADMIN	589.86	.0024560984	589.86	.0024560984	1.06-	588.80
6130	* VCWPD ZONE 3	2,665.44	.0110988166	2,665.44	.0110988166	4.81-	2,660.63
7111	CONEJO REC & PK	12,837.82	.0534557493	12,837.82	.0534557493	23.16-	12,814.66
8070	CITY THOUSAND OAKS	3,920.86	.0163261286	3,920.86	.0163261286	7.07-	3,913.79
8071	CITY THOUS OAKS - TEA						
	Prior Year Tea	8,615.22	.0358730786	8,550.01	.0356015669	15.42-	8,534.59
	Tea Transfer:	65.21-					
8072	THOUSAND OAKS VRSD	983.78	.0040963585	983.78	.0040963585	1.77-	982.01
8600	CALLEGUAS MUN WTR	2,030.69	.0084557072	2,030.69	.0084557072	3.66-	2,027.03
TRA 08353	Totals:	240,158.25	1.0000000000	240,158.25	1.0000000000	433.18-	239,725.07

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	24,036,170			23,992,852
Unsecured				
State Assessed				
	24,036,170		43,318-	23,992,852

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	75,282.15	.3366526380	75,282.15	.3366526380	1,513.65	76,795.80	
2015	VTA COM COLLEGE GEN	12,156.04	.0543602531	12,156.04	.0543602531	244.41	12,400.45	
2019	VTA COLLEGE CHILD CTR	62.94	.0002814826	62.94	.0002814826	1.27	64.21	
4001	COUNTY GENERAL FUND	44,440.66	.1987329220	44,440.66	.1987329220	893.55	45,334.21	
	Prior Year Tea	10,012.28-	.0447737145-	9,952.14-	.0445047602-	200.10-	10,152.24-	
	Tea Transfer:	60.14						
		34,488.52	.1539592075	34,488.52	.1542281618	693.45	35,181.97	B
4002	ERAF 92-93 SHIFT	9,987.94	.0446650106	9,987.94	.0446650106	200.82	10,188.76	
4003	CITY ERAF 92-93 SH	561.61	.0025114545	561.61	.0025114545	11.29	572.90	
	Prior Year Tea	712.37	.0031856386	712.37	.0031856386	14.32	726.69	
		1,273.98	.0056970931	1,273.98	.0056970931	25.61	1,299.59	B
4004	ERAF 93-94 SHIFT	20,925.88	.0935779628	20,925.88	.0935779628	420.74	21,346.62	
4005	VENTURA CO OFFICE EDUC	3,501.93	.0156602640	3,501.93	.0156602640	70.41	3,572.34	
6001	* FIRE PROTECTION DIST	34,538.59	.1544524033	34,538.59	.1544524033	694.45	35,233.04	
6100	* VCWPD ADMIN	548.42	.0024525163	548.42	.0024525163	11.03	559.45	
6130	* VCWPD ZONE 3	3,227.09	.0144311259	3,227.09	.0144311259	64.89	3,291.98	
7111	CONEJO REC & PK	11,939.66	.0533927032	11,939.66	.0533927032	240.06	12,179.72	
8070	CITY THOUSAND OAKS	3,543.38	.0158456593	3,543.38	.0158456593	71.25	3,614.63	
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	9,299.91	.0415880759	9,239.77	.0413191216	185.78	9,425.55	
	Tea Transfer:	60.14-						
8072	THOUSAND OAKS VRSD	1,015.82	.0045426221	1,015.82	.0045426221	20.42	1,036.24	
8600	CALLEGUAS MUN WTR	1,887.60	.0084409823	1,887.60	.0084409823	37.95	1,925.55	
TRA 08354	Totals:	223,619.71	1.0000000000	223,619.71	1.0000000000	4,496.19	228,115.90	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	22,758,026			23,207,645
Unsecured				
State Assessed				
	22,758,026		449,619	23,207,645

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	56,881.81	.3366523207	56,881.81	.3366523207	1,902.56	58,784.37	
2015	VTA COM COLLEGE GEN	9,184.71	.0543590663	9,184.71	.0543590663	307.21	9,491.92	
2019	VTA COLLEGE CHILD CTR	47.48	.0002809408	47.48	.0002809408	1.59	49.07	
4001	COUNTY GENERAL FUND	33,579.75	.1987399771	33,579.75	.1987399771	1,123.17	34,702.92	
	Prior Year Tea	7,517.69-	.0444931140-	7,472.25-	.0442241563-	249.92-	7,722.17-	
	Tea Transfer:	45.44						
		26,107.50	.1542468631	26,107.50	.1545158208	873.25	26,980.75	B
4002	ERAF 92-93 SHIFT	7,546.66	.0446646770	7,546.66	.0446646770	252.42	7,799.08	
4003	CITY ERAF 92-93 SH	424.30	.0025112854	424.30	.0025112854	14.19	438.49	
	Prior Year Tea	534.40	.0031628288	534.40	.0031628288	17.87	552.27	
		958.70	.0056741142	958.70	.0056741142	32.06	990.76	B
4004	ERAF 93-94 SHIFT	15,811.64	.0935803956	15,811.64	.0935803956	528.86	16,340.50	
4005	VENTURA CO OFFICE EDUC	2,645.31	.0156561935	2,645.31	.0156561935	88.48	2,733.79	
6001	* FIRE PROTECTION DIST	26,096.73	.1544521109	26,096.73	.1544521109	872.87	26,969.60	
6100	* VCWPD ADMIN	414.26	.0024516336	414.26	.0024516336	13.86	428.12	
6130	* VCWPD ZONE 3	2,438.19	.0144305354	2,438.19	.0144305354	81.55	2,519.74	
7111	CONEJO REC & PK	9,021.40	.0533927211	9,021.40	.0533927211	301.74	9,323.14	
8070	CITY THOUSAND OAKS	2,753.79	.0162982431	2,753.79	.0162982431	92.11	2,845.90	
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	6,983.29	.0413302852	6,937.85	.0410613275	232.05	7,169.90	
	Tea Transfer:	45.44-						
8072	THOUSAND OAKS VRSD	690.90	.0040891080	690.90	.0040891080	23.11	714.01	
8600	CALLEGUAS MUN WTR	1,426.19	.0084407915	1,426.19	.0084407915	47.70	1,473.89	
TRA 08355	Totals:	168,963.12	1.0000000000	168,963.12	1.0000000000	5,651.42	174,614.54	

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	17,032,871			17,598,013
Unsecured	28,800			28,800
State Assessed				
	17,061,671		565,142	17,626,813

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	7,144.07	.3375018272	7,144.07	.3375018272	31.02		7,175.09
2015	VTA COM COLLEGE GEN	1,153.54	.0544958201	1,153.54	.0544958201	5.01		1,158.55
2019	VTA COLLEGE CHILD CTR	5.92	.0002804681	5.92	.0002804681	.03		5.95
4001	COUNTY GENERAL FUND	4,247.00	.2006341172	4,247.00	.2006341172	18.43		4,265.43
	Prior Year Tea	921.26-	.0435222072-	915.51-	.0432507697-	3.97-		919.48-
	Tea Transfer:	5.75						
		3,331.49	.1571119100	3,331.49	.1573833475	14.46	B	3,345.95
4002	ERAF 92-93 SHIFT	931.09	.0439868256	931.09	.0439868256	4.04		935.13
4003	CITY ERAF 92-93 SH	53.25	.0025163116	53.25	.0025163116	.23		53.48
	Prior Year Tea	65.20	.0030801303	65.20	.0030801303	.28		65.48
		118.45	.0055964419	118.45	.0055964419	.51	B	118.96
4004	ERAF 93-94 SHIFT	1,998.10	.0943958711	1,998.10	.0943958711	8.67		2,006.77
4005	VENTURA CO OFFICE EDUC	332.00	.0156841834	332.00	.0156841834	1.44		333.44
6001	* FIRE PROTECTION DIST	3,273.29	.1546383092	3,273.29	.1546383092	14.21		3,287.50
6100	* VCWPD ADMIN	51.97	.0024563235	51.97	.0024563235	.23		52.20
6130	* VCWPD ZONE 3	234.41	.0110738354	234.41	.0110738354	1.02		235.43
7111	CONEJO REC & PK	1,131.58	.0534591175	1,131.58	.0534591175	4.91		1,136.49
8070	CITY THOUSAND OAKS	345.55	.0163253061	345.55	.0163253061	1.50		347.05
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	856.06	.0404420769	850.31	.0401706394	3.69		854.00
	Tea Transfer:	5.75-						
8072	THOUSAND OAKS VRSD	86.70	.0040960090	86.70	.0040960090	.38		87.08
8600	CALLEGUAS MUN WTR	178.98	.0084556750	178.98	.0084556750	.78		179.76
TRA 08356	Totals:	21,167.45	1.0000000000	21,167.45	1.0000000000	91.90		21,259.35

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	2,006,861			2,027,651
Unsecured	121,700			110,100
State Assessed				
	2,128,561		9,190	2,137,751

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	27,194.25	.3380794797	27,194.25	.3380794797	2,113.50	29,307.75
2015	VTA COM COLLEGE GEN	4,391.09	.0545900015	4,391.09	.0545900015	341.27	4,732.36
2019	VTA COLLEGE CHILD CTR	22.69	.0002820062	22.69	.0002820062	1.76	24.45
4001	COUNTY GENERAL FUND	21,630.73	.3138495098	21,630.73	.3138495098	1,962.03	23,592.76
	Prior Year Tea	3,486.24-	.0420887879-	3,456.97-	.0417248952-	260.84-	3,717.81-
	Tea Transfer:	29.27					
		18,173.76	.2717607219	18,173.76	.2721246146	1,701.19	19,874.95
4002	ERAF 92-93 SHIFT	1,394.95		1,394.95			1,394.95
4003	CITY ERAF 92-93 SH	75.95		75.95			75.95
	Prior Year Tea	100.73		100.73			100.73
		176.68		176.68			176.68
4004	ERAF 93-94 SHIFT	2,978.24		2,978.24			2,978.24
4005	VENTURA CO OFFICE EDUC	1,263.89	.0157126831	1,263.89	.0157126831	98.23	1,362.12
6001	* FIRE PROTECTION DIST	12,793.07	.1611735959	12,793.07	.1611735959	1,007.57	13,800.64
6100	* VCWPD ADMIN	217.93	.0028722331	217.93	.0028722331	17.96	235.89
6130	* VCWPD ZONE 3	1,027.60	.0142947106	1,027.60	.0142947106	89.36	1,116.96
7111	CONEJO REC & PK	4,665.24	.0609351295	4,665.24	.0609351295	380.93	5,046.17
8070	CITY THOUSAND OAKS	1,441.88	.0188693930	1,441.88	.0188693930	117.96	1,559.84
8071	CITY THOUS OAKS - TEA						
	Prior Year Tea	3,385.51	.0420887879	3,356.24	.0417248952	260.84	3,617.08
	Tea Transfer:	29.27-					
8072	THOUSAND OAKS VRSD	408.11	.0057118764	408.11	.0057118764	35.71	443.82
8600	CALLEGUAS MUN WTR	931.73	.0136293812	931.73	.0136293812	85.20	1,016.93
TRA 08357	Totals:	80,437.35	1.0000000000	80,437.35	1.0000000000	6,251.48	86,688.83

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	8,933,416			9,558,564
Unsecured				
State Assessed				
	8,933,416		625,148	9,558,564

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	25,028.28	.3377142897	25,028.28	.3377142897	2,187.94	27,216.22
2015	VTA COM COLLEGE GEN	4,041.28	.0545302910	4,041.28	.0545302910	353.28	4,394.56
2019	VTA COLLEGE CHILD CTR	20.74	.0002801360	20.74	.0002801360	1.81	22.55
4001	COUNTY GENERAL FUND	19,753.61	.3109495693	19,753.61	.3109495693	2,014.55	21,768.16
	Prior Year Tea	3,260.42-	.0427373276-	3,233.69-	.0423766732-	274.54-	3,508.23-
	Tea Transfer:	26.73					
		16,519.92	.2682122417	16,519.92	.2685728961	1,740.01	18,259.93
4002	ERAF 92-93 SHIFT	1,299.78		1,299.78			1,299.78
4003	CITY ERAF 92-93 SH	73.69		73.69			73.69
	Prior Year Tea	93.12		93.12			93.12
		166.81		166.81			166.81
4004	ERAF 93-94 SHIFT	2,738.56		2,738.56			2,738.56
4005	VENTURA CO OFFICE EDUC	1,162.54	.0156866029	1,162.54	.0156866029	101.63	1,264.17
6001	* FIRE PROTECTION DIST	11,751.39	.1609984875	11,751.39	.1609984875	1,043.05	12,794.44
6100	* VCWPD ADMIN	200.49	.0028675231	200.49	.0028675231	18.58	219.07
6130	* VCWPD ZONE 3	1,188.73	.0179406135	1,188.73	.0179406135	116.23	1,304.96
7111	CONEJO REC & PK	4,294.85	.0608660721	4,294.85	.0608660721	394.33	4,689.18
8070	CITY THOUSAND OAKS	1,323.18	.0188479362	1,323.18	.0188479362	122.11	1,445.29
8071	CITY THOUS OAKS - TEA						
	Prior Year Tea	3,167.30	.0427373276	3,140.57	.0423766732	274.54	3,415.11
	Tea Transfer:	26.73-					
8072	THOUSAND OAKS VRSD	375.68	.0057039193	375.68	.0057039193	36.95	412.63
8600	CALLEGUAS MUN WTR	858.02	.0136145594	858.02	.0136145594	88.20	946.22
TRA 08358	Totals:	74,110.82	1.0000000000	74,110.82	1.0000000000	6,478.66	80,589.48

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	8,406,421			9,054,287
Unsecured				
State Assessed				
	8,406,421		647,866	9,054,287

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	VENTURA CO OFFICE EDUC		.0042995677		.0042995677		
6001	* FIRE PROTECTION DIST		.1614966701		.1614966701		
6100	* VCWPD ADMIN		.0027982240		.0027982240		
6130	* VCWPD ZONE 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	3,384.22	.3374701857	3,384.22	.3374701857	31.84	3,416.06
2015	VTA COM COLLEGE GEN	546.28	.0544761755	546.28	.0544761755	5.14	551.42
2019	VTA COLLEGE CHILD CTR	2.78	.0002742664	2.78	.0002742664	.03	2.81
4001	COUNTY GENERAL FUND	1,736.74	.1731939932	1,736.74	.1731939932	16.31	1,753.05
4002	ERAF 92-93 SHIFT	417.49	.0416290410	417.49	.0416290410	3.93	421.42
4003	CITY ERAF 92-93 SH	82.68	.0082445368	82.68	.0082445368	.78	83.46
4004	ERAF 93-94 SHIFT	830.79	.0828455120	830.79	.0828455120	7.82	838.61
4005	VENTURA CO OFFICE EDUC	156.99	.0156566101	156.99	.0156566101	1.48	158.47
6001	* FIRE PROTECTION DIST	1,538.07	.1533735365	1,538.07	.1533735365	14.47	1,552.54
6100	* VCWPD ADMIN	24.54	.0024443924	24.54	.0024443924	.23	24.77
6130	* VCWPD ZONE 3	110.42	.0110091314	110.42	.0110091314	1.04	111.46
7111	CONEJO REC & PK	535.10	.0533583938	535.10	.0533583938	5.03	540.13
8070	CITY THOUSAND OAKS	536.35	.0534854511	536.35	.0534854511	5.05	541.40
8072	THOUSAND OAKS VRSD	41.00	.0040864210	41.00	.0040864210	.39	41.39
8600	CALLEGUAS MUN WTR	84.75	.0084523531	84.75	.0084523531	.80	85.55
TRA 08360	Totals:	10,028.20	1.0000000000	10,028.20	1.0000000000	94.34	10,122.54

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	910,800			920,234
Unsecured				
State Assessed				
	910,800		9,434	920,234

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	VENTURA CO OFFICE EDUC		.0043852527		.0043852527		
6001	* FIRE PROTECTION DIST		.1615147531		.1615147531		
6100	* VCWPD ADMIN		.0028653165		.0028653165		
6130	* VCWPD ZONE 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	147,938.35	.3321207438	147,938.35	.3321207438	39,191.04-	108,747.31
2015	VTA COM COLLEGE GEN	23,887.93	.0536282678	23,887.93	.0536282678	6,328.26-	17,559.67
2019	VTA COLLEGE CHILD CTR	123.53	.0002773468	123.53	.0002773468	32.73-	90.80
4001	COUNTY GENERAL FUND	75,810.07	.1701931800	75,810.07	.1701931800	20,083.20-	55,726.87
4002	ERAF 92-93 SHIFT	18,352.27	.0412008014	18,352.27	.0412008014	4,861.79-	13,490.48
4003	CITY ERAF 92-93 SH	4,499.84	.0101021168	4,499.84	.0101021168	1,192.07-	3,307.77
4004	ERAF 93-94 SHIFT	36,268.26	.0814220263	36,268.26	.0814220263	9,607.99-	26,660.27
4005	VENTURA CO OFFICE EDUC	6,878.77	.0154428279	6,878.77	.0154428279	1,822.29-	5,056.48
6001	* FIRE PROTECTION DIST	67,251.39	.1509790053	67,251.39	.1509790053	17,815.88-	49,435.51
6100	* VCWPD ADMIN	1,077.26	.0024183958	1,077.26	.0024183958	285.38-	791.88
6130	* VCWPD ZONE 3	5,237.40	.0117578656	5,237.40	.0117578656	1,387.46-	3,849.94
7111	CONEJO REC & PK	23,401.53	.0525362983	23,401.53	.0525362983	6,199.41-	17,202.12
8070	CITY THOUSAND OAKS	29,205.24	.0655656412	29,205.24	.0655656412	7,736.90-	21,468.34
8072	THOUSAND OAKS VRSD	1,796.24	.0040325289	1,796.24	.0040325289	475.85-	1,320.39
8600	CALLEGUAS MUN WTR	3,707.35	.0083229541	3,707.35	.0083229541	982.13-	2,725.22
TRA 08362	Totals:	445,435.43	1.0000000000	445,435.43	1.0000000000	118,002.38-	327,433.05

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	43,264,177			32,277,139
Unsecured	813,200			
State Assessed				
	44,077,377		11,800,238-	32,277,139

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	4,132.22	.3374986855	4,132.22	.3374986855	808.52	4,940.74	
2015	VTA COM COLLEGE GEN	667.15	.0544884152	667.15	.0544884152	130.53	797.68	
2019	VTA COLLEGE CHILD CTR	3.42	.0002804164	3.42	.0002804164	.67	4.09	
4001	COUNTY GENERAL FUND	2,457.89	.2007531317	2,457.89	.2007531317	480.93	2,938.82	
	Prior Year Tea	552.72-	.0451438873-	549.39-	.0448715532-	107.50-	656.89-	
	Tea Transfer:	3.33						
		1,908.50	.1556092444	1,908.50	.1558815785	373.43	2,281.93	B
4002	ERAF 92-93 SHIFT	538.50	.0439806076	538.50	.0439806076	105.36	643.86	
4003	CITY ERAF 92-93 SH	30.78	.0025147011	30.78	.0025147011	6.02	36.80	
	Prior Year Tea	39.33	.0032123054	39.33	.0032123054	7.70	47.03	
		70.11	.0057270065	70.11	.0057270065	13.72	83.83	B
4004	ERAF 93-94 SHIFT	1,156.33	.0944424906	1,156.33	.0944424906	226.25	1,382.58	
4005	VENTURA CO OFFICE EDUC	190.94	.0155958391	190.94	.0155958391	37.36	228.30	
6001	* FIRE PROTECTION DIST	1,893.33	.1546393408	1,893.33	.1546393408	370.46	2,263.79	
6100	* VCWPD ADMIN	30.06	.0024529924	30.06	.0024529924	5.88	35.94	
6130	* VCWPD ZONE 3	135.39	.0110579651	135.39	.0110579651	26.49	161.88	
7111	CONEJO REC & PK	654.20	.0534315325	654.20	.0534315325	128.00	782.20	
8070	CITY THOUSAND OAKS	199.89	.0163252797	199.89	.0163252797	39.11	239.00	
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	513.39	.0419315819	510.06	.0416592478	99.80	609.86	
	Tea Transfer:	3.33-						
8072	THOUSAND OAKS VRSD	50.14	.0040954725	50.14	.0040954725	9.81	59.95	
8600	CALLEGUAS MUN WTR	103.38	.0084431298	103.38	.0084431298	20.23	123.61	
TRA 08363	Totals:	12,243.62	1.0000000000	12,243.62	1.0000000000	2,395.62	14,639.24	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,222,955			1,462,517
Unsecured				
State Assessed				
	1,222,955		239,562	1,462,517

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	45,672.33	.3321206419	45,672.33	.3321206419	19,745.23	65,417.56
2015	VTA COM COLLEGE GEN	7,374.79	.0536281458	7,374.79	.0536281458	3,188.30	10,563.09
2019	VTA COLLEGE CHILD CTR	38.13	.0002772844	38.13	.0002772844	16.49	54.62
4001	COUNTY GENERAL FUND	23,404.35	.1701922111	23,404.35	.1701922111	10,118.26	33,522.61
4002	ERAF 92-93 SHIFT	5,665.88	.0412012133	5,665.88	.0412012133	2,449.49	8,115.37
4003	CITY ERAF 92-93 SH	1,389.27	.0101023203	1,389.27	.0101023203	600.60	1,989.87
4004	ERAF 93-94 SHIFT	11,196.98	.0814220797	11,196.98	.0814220797	4,840.70	16,037.68
4005	VENTURA CO OFFICE EDUC	2,123.69	.0154432430	2,123.69	.0154432430	918.13	3,041.82
6001	* FIRE PROTECTION DIST	20,762.22	.1509789787	20,762.22	.1509789787	8,976.00	29,738.22
6100	* VCWPD ADMIN	332.58	.0024183660	332.58	.0024183660	143.78	476.36
6130	* VCWPD ZONE 3	1,616.93	.0117580351	1,616.93	.0117580351	699.04	2,315.97
7111	CONEJO REC & PK	7,224.61	.0525361111	7,224.61	.0525361111	3,123.38	10,347.99
8070	CITY THOUSAND OAKS	9,016.42	.0655656839	9,016.42	.0655656839	3,898.01	12,914.43
8072	THOUSAND OAKS VRSD	554.56	.0040325502	554.56	.0040325502	239.74	794.30
8600	CALLEGUAS MUN WTR	1,144.60	.0083231355	1,144.60	.0083231355	494.83	1,639.43
TRA 08364	Totals:	137,517.34	1.0000000000	137,517.34	1.0000000000	59,451.98	196,969.32

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	12,413,132			12,541,730
Unsecured	52,800			5,869,400
State Assessed				
	12,465,932		5,945,198	18,411,130

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	43,325.71	.3377282552	43,325.71	.3377282552	2,109.89	45,435.60
2015	VTA COM COLLEGE GEN	6,995.91	.0545338154	6,995.91	.0545338154	340.69	7,336.60
2019	VTA COLLEGE CHILD CTR	36.14	.0002816918	36.14	.0002816918	1.76	37.90
4001	COUNTY GENERAL FUND	22,891.35	.1784413580	22,891.35	.1784413580	1,114.78	24,006.13
4002	ERAF 92-93 SHIFT	5,470.27	.0426412840	5,470.27	.0426412840	266.39	5,736.66
4003	CITY ERAF 92-93 SH	835.90	.0065159193	835.90	.0065159193	40.71	876.61
4004	ERAF 93-94 SHIFT	10,913.48	.0850715591	10,913.48	.0850715591	531.47	11,444.95
4005	VENTURA CO OFFICE EDUC	2,014.02	.0156994994	2,014.02	.0156994994	98.08	2,112.10
6001	* FIRE PROTECTION DIST	19,744.16	.1539079640	19,744.16	.1539079640	961.51	20,705.67
6100	* VCWPD ADMIN	315.39	.0024584566	315.39	.0024584566	15.36	330.75
6130	* VCWPD ZONE 3	1,435.86	.0111924310	1,435.86	.0111924310	69.92	1,505.78
7111	CONEJO REC & PK	6,853.74	.0534257054	6,853.74	.0534257054	333.77	7,187.51
8070	CITY THOUSAND OAKS	5,842.62	.0455439436	5,842.62	.0455439436	284.53	6,127.15
8072	THOUSAND OAKS VRSD	525.78	.0040984941	525.78	.0040984941	25.60	551.38
8600	CALLEGUAS MUN WTR	1,085.25	.0084596231	1,085.25	.0084596231	52.85	1,138.10
TRA 08365	Totals:	128,285.58	1.0000000000	128,285.58	1.0000000000	6,247.31	134,532.89

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	12,844,567			13,469,298
Unsecured				
State Assessed				
	12,844,567		624,731	13,469,298

Prime: THOUSAND OAKS CITY TRA: 08366

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation	
2001	UNI SCH GEN CONEJO VLY	37,563.98	.3345850182	37,563.98	.3345850182	4,395.55	41,959.53	
2015	VTA COM COLLEGE GEN	6,064.28	.0540150202	6,064.28	.0540150202	709.61	6,773.89	
2019	VTA COLLEGE CHILD CTR	21.60	.0001925669	21.60	.0001925669	2.53	24.13	
4001	COUNTY GENERAL FUND	22,705.30	.2022377653	22,705.30	.2022377653	2,656.89	25,362.19	
	Prior Year Tea	4,201.81-	.0374258258-	4,171.08-	.0371520894-	488.08-	4,659.16-	
	Tea Transfer:	30.73						
		18,534.22	.1648119395	18,534.22	.1650856759	2,168.81	20,703.03	B
4002	ERAF 92-93 SHIFT	5,166.27	.0460163066	5,166.27	.0460163066	604.53	5,770.80	
4003	CITY ERAF 92-93 SH	279.99	.0024939778	279.99	.0024939778	32.76	312.75	
	Prior Year Tea	290.64	.0025887279	290.64	.0025887279	34.01	324.65	
		570.63	.0050827057	570.63	.0050827057	66.77	637.40	B
4004	ERAF 93-94 SHIFT	10,546.70	.0939401119	10,546.70	.0939401119	1,234.12	11,780.82	
4005	VENTURA CO OFFICE EDUC	1,697.23	.0151172878	1,697.23	.0151172878	198.60	1,895.83	
6001	* FIRE PROTECTION DIST	17,300.37	.1540956187	17,300.37	.1540956187	2,024.40	19,324.77	
6100	* VCWPD ADMIN	269.25	.0023985394	269.25	.0023985394	31.51	300.76	
6140	* VCWPD ZONE 4	1,080.95	.0096281715	1,080.95	.0096281715	126.49	1,207.44	
7111	CONEJO REC & PK	5,953.60	.0530292987	5,953.60	.0530292987	696.66	6,650.26	
8070	CITY THOUSAND OAKS	1,817.13	.0161852281	1,817.13	.0161852281	212.63	2,029.76	
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	3,911.17	.0348370979	3,880.44	.0345633615	454.07	4,334.51	
	Tea Transfer:	30.73-						
8072	THOUSAND OAKS VRSD	451.37	.0040203164	451.37	.0040203164	52.82	504.19	
8600	CALLEGUAS MUN WTR	940.09	.0083733821	940.09	.0083733821	110.00	1,050.09	
8890	RCD SANTA MONICA MTNS	75.69	.0006739842	75.69	.0006739842	8.85	84.54	
8903	WESTLAKE NR MAINT # 23	336.53	.0029974062	336.53	.0029974062	39.38	375.91	
TRA	08366 Totals:	112,270.33	1.0000000000	112,270.33	1.0000000000	13,137.33	125,407.66	

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	11,232,321			12,546,054
Unsecured				
State Assessed				
	11,232,321		1,313,733	12,546,054

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	468,151.94	.3375906791	468,151.94	.3375906791	10,200.28	478,352.22	
2015	VTA COM COLLEGE GEN	75,593.40	.0545114064	75,593.40	.0545114064	1,647.06	77,240.46	
2019	VTA COLLEGE CHILD CTR	391.05	.0002819803	391.05	.0002819803	8.52	399.57	
4001	COUNTY GENERAL FUND	278,288.93	.2006779084	278,288.93	.2006779084	6,063.45	284,352.38	
	Prior Year Tea	62,095.75-	.0447780894-	61,719.13-	.0445065014-	1,344.77-	63,063.90-	
	Tea Transfer:	376.62						
		216,569.80	.1558998190	216,569.80	.1561714070	4,718.68	221,288.48	B
4002	ERAF 92-93 SHIFT	60,937.83	.0439431082	60,937.83	.0439431082	1,327.74	62,265.57	
4003	CITY ERAF 92-93 SH	3,491.11	.0025174901	3,491.11	.0025174901	76.07	3,567.18	
	Prior Year Tea	4,412.68	.0031820464	4,412.68	.0031820464	96.15	4,508.83	
		7,903.79	.0056995365	7,903.79	.0056995365	172.22	8,076.01	B
4004	ERAF 93-94 SHIFT	130,931.84	.0944167137	130,931.84	.0944167137	2,852.79	133,784.63	
4005	VENTURA CO OFFICE EDUC	21,772.13	.0157001731	21,772.13	.0157001731	474.38	22,246.51	
6001	* FIRE PROTECTION DIST	214,476.50	.1546619207	214,476.50	.1546619207	4,673.10	219,149.60	
6100	* VCWPD ADMIN	3,409.70	.0024587772	3,409.70	.0024587772	74.29	3,483.99	
6130	* VCWPD ZONE 3	15,041.36	.0108465334	15,041.36	.0108465334	327.73	15,369.09	
7111	CONEJO REC & PK	74,180.34	.0534924582	74,180.34	.0534924582	1,616.27	75,796.61	
8070	CITY THOUSAND OAKS	22,657.77	.0163388260	22,657.77	.0163388260	493.68	23,151.45	
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	57,683.07	.0415960430	57,306.45	.0413244550	1,248.62	58,555.07	
	Tea Transfer:	376.62-						
8072	THOUSAND OAKS VRSD	5,685.61	.0040999586	5,685.61	.0040999586	123.88	5,809.49	
8600	CALLEGUAS MUN WTR	11,734.73	.0084620666	11,734.73	.0084620666	255.68	11,990.41	
TRA 08367	Totals:	1,386,744.24	1.0000000000	1,386,744.24	1.0000000000	30,214.92	1,416,959.16	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	146,389,782			149,411,274
Unsecured	121,600			121,600
State Assessed				
	146,511,382		3,021,492	149,532,874

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	43,209.91	.3375186694	43,209.91	.3375186694	443.14	43,653.05	
2015	VTA COM COLLEGE GEN	6,977.17	.0544998238	6,977.17	.0544998238	71.55	7,048.72	
2019	VTA COLLEGE CHILD CTR	36.11	.0002820086	36.11	.0002820086	.37	36.48	
4001	COUNTY GENERAL FUND	25,683.51	.2006174228	25,683.51	.2006174228	263.40	25,946.91	
	Prior Year Tea	5,694.26-	.0444786425-	5,659.50-	.0442071490-	58.04-	5,717.54-	
	Tea Transfer:	34.76						
		20,024.01	.1561387803	20,024.01	.1564102738	205.36	20,229.37	B
4002	ERAF 92-93 SHIFT	5,630.24	.0439785448	5,630.24	.0439785448	57.74	5,687.98	
4003	CITY ERAF 92-93 SH	322.26	.0025171996	322.26	.0025171996	3.30	325.56	
	Prior Year Tea	404.31	.0031581158	404.31	.0031581158	4.15	408.46	
		726.57	.0056753154	726.57	.0056753154	7.45	734.02	B
4004	ERAF 93-94 SHIFT	12,083.84	.0943885832	12,083.84	.0943885832	123.92	12,207.76	
4005	VENTURA CO OFFICE EDUC	2,009.71	.0156981523	2,009.71	.0156981523	20.61	2,030.32	
6001	* FIRE PROTECTION DIST	19,797.35	.1546399938	19,797.35	.1546399938	203.03	20,000.38	
6100	* VCWPD ADMIN	314.75	.0024586315	314.75	.0024586315	3.23	317.98	
6130	* VCWPD ZONE 3	1,409.91	.0110129692	1,409.91	.0110129692	14.46	1,424.37	
7111	CONEJO REC & PK	6,847.86	.0534896650	6,847.86	.0534896650	70.23	6,918.09	
8070	CITY THOUSAND OAKS	2,091.59	.0163377710	2,091.59	.0163377710	21.45	2,113.04	
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	5,289.95	.0413205267	5,255.19	.0410490332	53.89	5,309.08	
	Tea Transfer:	34.76-						
8072	THOUSAND OAKS VRSD	524.78	.0040991555	524.78	.0040991555	5.38	530.16	
8600	CALLEGUAS MUN WTR	1,083.27	.0084614095	1,083.27	.0084614095	11.11	1,094.38	
TRA 08368	Totals:	128,022.26	1.0000000000	128,022.26	1.0000000000	1,312.92	129,335.18	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	12,676,324			12,807,616
Unsecured				
State Assessed				
	12,676,324		131,292	12,807,616

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	VENTURA CO OFFICE EDUC		.0043857814		.0043857814		
6001	* FIRE PROTECTION DIST		.1615564210		.1615564210		
6100	* VCWPD ADMIN		.0028600726		.0028600726		
6130	* VCWPD ZONE 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	41,839.64	.3375377813	41,839.64	.3375377813	4,442.32		46,281.96
2015	VTA COM COLLEGE GEN	6,755.94	.0545029704	6,755.94	.0545029704	717.31		7,473.25
2019	VTA COLLEGE CHILD CTR	34.89	.0002817204	34.89	.0002817204	3.71		38.60
4001	COUNTY GENERAL FUND	39,177.15	.3357550810	39,177.15	.3357550810	4,418.85		43,596.00
	Prior Year Tea	3,001.96-	.0226345702-	2,948.94-	.0222068332-	292.26-		3,241.20-
	Tea Transfer:	53.02						
		36,228.21	.3131205108	36,228.21	.3135482478	4,126.59	B	40,354.80
4002	ERAF 92-93 SHIFT	1,908.36		1,908.36				1,908.36
4003	CITY ERAF 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	ERAF 93-94 SHIFT	780.97		780.97				780.97
4005	VENTURA CO OFFICE EDUC	1,945.29	.0156933859	1,945.29	.0156933859	206.54		2,151.83
6001	* FIRE PROTECTION DIST	18,519.32	.1481509560	18,519.32	.1481509560	1,949.81		20,469.13
6100	* VCWPD ADMIN	312.42	.0025915989	312.42	.0025915989	34.11		346.53
6130	* VCWPD ZONE 3	1,475.38	.0126202899	1,475.38	.0126202899	166.10		1,641.48
7111	CONEJO REC & PK	6,768.46	.0558893703	6,768.46	.0558893703	735.56		7,504.02
8070	CITY THOUSAND OAKS	2,216.29	.0188400848	2,216.29	.0188400848	247.95		2,464.24
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	2,805.68	.0226345702	2,752.66	.0222068332	292.26		3,044.92
	Tea Transfer:	53.02-						
8072	THOUSAND OAKS VRSD	538.77	.0046259115	538.77	.0046259115	60.88		599.65
8600	CALLEGUAS MUN WTR	1,563.59	.0135108496	1,563.59	.0135108496	177.82		1,741.41
TRA 08370	Totals:	123,955.54	1.0000000000	123,955.54	1.0000000000	13,160.96		137,116.50

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	14,727,144			16,074,140
Unsecured	358,100			327,200
State Assessed				
	15,085,244		1,316,096	16,401,340

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	125.91	.3375577812	125.91	.3375577812	16.54-	109.37
2015	VTA COM COLLEGE GEN	20.33	.0545069337	20.33	.0545069337	2.67-	17.66
2019	VTA COLLEGE CHILD CTR	.11	.0002889060	.11	.0002889060	.01-	.10
4001	COUNTY GENERAL FUND	104.60	.2804699538	104.60	.2804699538	13.75-	90.85
4005	VENTURA CO OFFICE EDUC	1.65	.0043913713	1.65	.0043913713	.22-	1.43
6001	* FIRE PROTECTION DIST	60.27	.1615947612	60.27	.1615947612	7.92-	52.35
6100	* VCWPD ADMIN	1.08	.0028697997	1.08	.0028697997	.14-	.94
6130	* VCWPD ZONE 3	5.59	.0149845917	5.59	.0149845917	.73-	4.86
7111	CONEJO REC & PK	23.29	.0624422188	23.29	.0624422188	3.06-	20.23
8070	CITY THOUSAND OAKS	23.01	.0616910632	23.01	.0616910632	3.02-	19.99
8072	THOUSAND OAKS VRSD	2.12	.0056818182	2.12	.0056818182	.28-	1.84
8600	CALLEGUAS MUN WTR	5.04	.0135208012	5.04	.0135208012	.66-	4.38
TRA	08371 Totals:	373.00	1.0000000000	373.00	1.0000000000	49.00-	324.00

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured				
Unsecured	37,300			32,400
State Assessed				
	37,300		4,900-	32,400

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	ERAF 92-93 SHIFT		.0538057514		.0538057514		
4003	CITY ERAF 92-93 SH		.0063203993		.0063203993		
4004	ERAF 93-94 SHIFT		.0819997982		.0819997982		
4005	VENTURA CO OFFICE EDUC		.0156939848		.0156939848		
6001	* FIRE PROTECTION DIST		.1417443476		.1417443476		
6100	* VCWPD ADMIN		.0024573682		.0024573682		
6130	* VCWPD ZONE 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	VENTURA CO OFFICE EDUC		.0043872081		.0043872081		
6001	* FIRE PROTECTION DIST		.1615963818		.1615963818		
6100	* VCWPD ADMIN		.0028598685		.0028598685		
6130	* VCWPD ZONE 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	4,453.32	.3373802679	4,453.32	.3373802679	46.25	4,499.57
2015	VTA COM COLLEGE GEN	719.14	.0544817487	719.14	.0544817487	7.47	726.61
2019	VTA COLLEGE CHILD CTR	3.72	.0002820415	3.72	.0002820415	.04	3.76
4001	COUNTY GENERAL FUND	2,283.98	.1730281500	2,283.98	.1730281500	23.71	2,307.69
4002	ERAF 92-93 SHIFT	550.37	.0416965884	550.37	.0416965884	5.72	556.09
4003	CITY ERAF 92-93 SH	108.62	.0082291045	108.62	.0082291045	1.13	109.75
4004	ERAF 93-94 SHIFT	1,092.39	.0827574985	1,092.39	.0827574985	11.35	1,103.74
4005	VENTURA CO OFFICE EDUC	207.13	.0156923578	207.13	.0156923578	2.15	209.28
6001	* FIRE PROTECTION DIST	2,023.81	.1533221240	2,023.81	.1533221240	21.02	2,044.83
6100	* VCWPD ADMIN	32.40	.0024559310	32.40	.0024559310	.34	32.74
6130	* VCWPD ZONE 3	148.98	.0112881705	148.98	.0112881705	1.55	150.53
7111	CONEJO REC & PK	704.69	.0533861257	704.69	.0533861257	7.32	712.01
8070	CITY THOUSAND OAKS	705.47	.0534468731	705.47	.0534468731	7.33	712.80
8072	THOUSAND OAKS VRSD	54.08	.0040982806	54.08	.0040982806	.56	54.64
8600	CALLEGUAS MUN WTR	111.62	.0084547378	111.62	.0084547378	1.16	112.78
TRA	08374 Totals:	13,199.72	1.0000000000	13,199.72	1.0000000000	137.10	13,336.82

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,323,873			1,337,583
Unsecured				
State Assessed				
	1,323,873		13,710	1,337,583

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	57,063.62	.3321205729	57,063.62	.3321205729	7,290.33	64,353.95
2015	VTA COM COLLEGE GEN	9,214.20	.0536281776	9,214.20	.0536281776	1,177.18	10,391.38
2019	VTA COLLEGE CHILD CTR	47.64	.0002772887	47.64	.0002772887	6.09	53.73
4001	COUNTY GENERAL FUND	29,241.32	.1701896912	29,241.32	.1701896912	3,735.81	32,977.13
4002	ERAF 92-93 SHIFT	7,079.04	.0412012246	7,079.04	.0412012246	904.40	7,983.44
4003	CITY ERAF 92-93 SH	1,735.67	.0101018073	1,735.67	.0101018073	221.74	1,957.41
4004	ERAF 93-94 SHIFT	13,989.32	.0814202959	13,989.32	.0814202959	1,787.25	15,776.57
4005	VENTURA CO OFFICE EDUC	2,653.56	.0154441220	2,653.56	.0154441220	339.01	2,992.57
6001	* FIRE PROTECTION DIST	25,940.62	.1509788845	25,940.62	.1509788845	3,314.12	29,254.74
6100	* VCWPD ADMIN	415.52	.0024184063	415.52	.0024184063	53.09	468.61
6130	* VCWPD ZONE 3	2,020.21	.0117580748	2,020.21	.0117580748	258.10	2,278.31
7111	CONEJO REC & PK	9,026.92	.0525382842	9,026.92	.0525382842	1,153.26	10,180.18
8070	CITY THOUSAND OAKS	11,265.06	.0655647372	11,265.06	.0655647372	1,439.20	12,704.26
8072	THOUSAND OAKS VRSD	693.28	.0040349486	693.28	.0040349486	88.57	781.85
8600	CALLEGUAS MUN WTR	1,430.11	.0083234842	1,430.11	.0083234842	182.71	1,612.82
TRA	08375 Totals:	171,816.09	1.0000000000	171,816.09	1.0000000000	21,950.86	193,766.95

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	17,247,863			17,426,549
Unsecured	13,500			2,029,900
State Assessed				
	17,261,363		2,195,086	19,456,449

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	VENTURA CO OFFICE EDUC		.0043884390		.0043884390		
6001	* FIRE PROTECTION DIST		.1615980148		.1615980148		
6100	* VCWPD ADMIN		.0028607141		.0028607141		
6130	* VCWPD ZONE 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	3,266.06	.3371071716	3,266.06	.3371071716	174.59	3,440.65
2015	VTA COM COLLEGE GEN	527.38	.0544326067	527.38	.0544326067	28.19	555.57
2019	VTA COLLEGE CHILD CTR	2.71	.0002817599	2.71	.0002817599	.15	2.86
4001	COUNTY GENERAL FUND	1,674.38	.1728183293	1,674.38	.1728183293	89.49	1,763.87
4002	ERAF 92-93 SHIFT	405.29	.0418329624	405.29	.0418329624	21.67	426.96
4003	CITY ERAF 92-93 SH	79.66	.0082257586	79.66	.0082257586	4.26	83.92
4004	ERAF 93-94 SHIFT	800.97	.0826718501	800.97	.0826718501	42.82	843.79
4005	VENTURA CO OFFICE EDUC	151.83	.0156708497	151.83	.0156708497	8.12	159.95
6001	* FIRE PROTECTION DIST	1,485.25	.1532988975	1,485.25	.1532988975	79.39	1,564.64
6100	* VCWPD ADMIN	23.77	.0024527542	23.77	.0024527542	1.27	25.04
6130	* VCWPD ZONE 3	116.12	.0119829926	116.12	.0119829926	6.21	122.33
7111	CONEJO REC & PK	516.39	.0533001820	516.39	.0533001820	27.60	543.99
8070	CITY THOUSAND OAKS	517.28	.0533915685	517.28	.0533915685	27.65	544.93
8072	THOUSAND OAKS VRSD	39.61	.0040881340	39.61	.0040881340	2.12	41.73
8600	CALLEGUAS MUN WTR	81.80	.0084441829	81.80	.0084441829	4.37	86.17
TRA	08377 Totals:	9,688.50	1.0000000000	9,688.50	1.0000000000	517.90	10,206.40

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	966,135			1,017,925
Unsecured				
State Assessed				
	966,135		51,790	1,017,925

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	VENTURA CO OFFICE EDUC		.0046727148		.0046727148		
6001	* FIRE PROTECTION DIST		.1721112696		.1721112696		
6100	* VCWPD ADMIN		.0030512612		.0030512612		
6130	* VCWPD ZONE 3		.0156069233		.0156069233		
8070	CITY THOUSAND OAKS		.0660253801		.0660253801		
8072	THOUSAND OAKS VRSD		.0060528802		.0060528802		
8600	CALLEGUAS MUN WTR		.0144175482		.0144175482		
8650	CAMROSA WTR DIST		.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	21,888.73	.3375043454	21,888.73	.3375043454	63.28-	21,825.45
2015	VTA COM COLLEGE GEN	3,534.41	.0544972898	3,534.41	.0544972898	10.22-	3,524.19
2019	VTA COLLEGE CHILD CTR	18.25	.0002816439	18.25	.0002816439	.05-	18.20
4001	COUNTY GENERAL FUND	13,012.91	.2006461827	13,012.91	.2006461827	37.63-	12,975.28
	Prior Year Tea	2,530.17-	.0390129355-	2,512.56-	.0387414308-	7.26	2,505.30-
	Tea Transfer:	17.61					
		10,500.35	.1616332472	10,500.35	.1619047519	30.37-	10,469.98
4002	ERAF 92-93 SHIFT	2,852.51	.0439829087	2,852.51	.0439829087	8.25-	2,844.26
4003	CITY ERAF 92-93 SH	163.19	.0025160396	163.19	.0025160396	.47-	162.72
	Prior Year Tea	176.35	.0027192094	176.35	.0027192094	.51-	175.84
		339.54	.0052352490	339.54	.0052352490	.98-	338.56
4004	ERAF 93-94 SHIFT	6,122.35	.0944013460	6,122.35	.0944013460	17.70-	6,104.65
4005	VENTURA CO OFFICE EDUC	1,017.49	.0156885690	1,017.49	.0156885690	2.94-	1,014.55
6001	* FIRE PROTECTION DIST	10,029.03	.1546381011	10,029.03	.1546381011	28.99-	10,000.04
6100	* VCWPD ADMIN	159.32	.0024565942	159.32	.0024565942	.46-	158.86
6130	* VCWPD ZONE 3	717.80	.0110682214	717.80	.0110682214	2.08-	715.72
7111	CONEJO REC & PK	3,465.82	.0534397747	3,465.82	.0534397747	10.02-	3,455.80
8070	CITY THOUSAND OAKS	1,059.10	.0163306276	1,059.10	.0163306276	3.06-	1,056.04
8071	CITY THOUS OAKS - TEA						
	Prior Year Tea	2,353.82	.0362937261	2,336.21	.0360222214	6.75-	2,329.46
	Tea Transfer:	17.61-					
8072	THOUSAND OAKS VRSD	265.58	.0040952287	265.58	.0040952287	.77-	264.81
8600	CALLEGUAS MUN WTR	548.20	.0084531272	548.20	.0084531272	1.58-	546.62
TRA 08379	Totals:	64,854.69	1.0000000000	64,854.69	1.0000000000	187.50-	64,667.19

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	6,060,941			6,123,731
Unsecured	409,900			328,360
State Assessed				
	6,470,841		18,750-	6,452,091

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	4,781.86	.3375041907	4,781.86	.3375041907	49.39		4,831.25
2015	VTA COM COLLEGE GEN	772.13	.0544967412	772.13	.0544967412	7.97		780.10
2019	VTA COLLEGE CHILD CTR	3.98	.0002812772	3.98	.0002812772	.04		4.02
4001	COUNTY GENERAL FUND	2,842.75	.2006477733	2,842.75	.2006477733	29.35		2,872.10
	Prior Year Tea	556.46-	.0392750832-	552.61-	.0390033703-	5.71-		558.32-
	Tea Transfer:	3.85						
		2,290.14	.1613726901	2,290.14	.1616444030	23.64		2,313.78
4002	ERAF 92-93 SHIFT	623.14	.0439831271	623.14	.0439831271	6.44		629.58
4003	CITY ERAF 92-93 SH	35.67	.0025159522	35.67	.0025159522	.37		36.04
	Prior Year Tea	38.83	.0027405741	38.83	.0027405741	.40		39.23
		74.50	.0052565263	74.50	.0052565263	.77		75.27
4004	ERAF 93-94 SHIFT	1,337.55	.0944040442	1,337.55	.0944040442	13.81		1,351.36
4005	VENTURA CO OFFICE EDUC	222.22	.0156850917	222.22	.0156850917	2.30		224.52
6001	* FIRE PROTECTION DIST	2,190.92	.1546372121	2,190.92	.1546372121	22.63		2,213.55
6100	* VCWPD ADMIN	34.79	.0024548157	34.79	.0024548157	.36		35.15
6130	* VCWPD ZONE 3	156.86	.0110685885	156.86	.0110685885	1.62		158.48
7111	CONEJO REC & PK	757.17	.0534399831	757.17	.0534399831	7.82		764.99
8070	CITY THOUSAND OAKS	231.41	.0163328415	231.41	.0163328415	2.39		233.80
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	517.63	.0365345091	513.78	.0362627962	5.31		519.09
	Tea Transfer:	3.85-						
8072	THOUSAND OAKS VRSD	58.03	.0040958425	58.03	.0040958425	.60		58.63
8600	CALLEGUAS MUN WTR	119.76	.0084525190	119.76	.0084525190	1.24		121.00
TRA 08380	Totals:	14,168.24	1.0000000000	14,168.24	1.0000000000	146.33		14,314.57

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	1,412,677			1,427,310
Unsecured				
State Assessed				
	1,412,677		14,633	1,427,310

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	138,168.47	.3375187027	138,168.47	.3375187027	2,006.40		140,174.87
2015	VTA COM COLLEGE GEN	22,310.38	.0544998875	22,310.38	.0544998875	323.98		22,634.36
2019	VTA COLLEGE CHILD CTR	115.46	.0002820088	115.46	.0002820088	1.68		117.14
4001	COUNTY GENERAL FUND	82,117.65	.2005975313	82,117.65	.2005975313	1,192.45		83,310.10
	Prior Year Tea	119,733.47-	.2924855687-	119,622.34-	.2922141103-	1,737.08-		121,359.42-
	Tea Transfer:	111.13						
		37,504.69-	.0918880374-	37,504.69-	.0916165790-	544.63-	B	38,049.32-
4002	ERAF 92-93 SHIFT	18,004.00	.0439802919	18,004.00	.0439802919	261.44		18,265.44
4003	CITY ERAF 92-93 SH	1,030.69	.0025178160	1,030.69	.0025178160	14.97		1,045.66
	Prior Year Tea	6,363.87	.0155457041	6,363.87	.0155457041	92.41		6,456.28
		7,394.56	.0180635201	7,394.56	.0180635201	107.38	B	7,501.94
4004	ERAF 93-94 SHIFT	38,636.43	.0943812118	38,636.43	.0943812118	561.06		39,197.49
4005	VENTURA CO OFFICE EDUC	6,427.82	.0157018904	6,427.82	.0157018904	93.34		6,521.16
6001	* FIRE PROTECTION DIST	63,304.10	.1546396358	63,304.10	.1546396358	919.27		64,223.37
6100	* VCWPD ADMIN	1,006.80	.0024594300	1,006.80	.0024594300	14.62		1,021.42
6130	* VCWPD ZONE 3	4,508.40	.0110130788	4,508.40	.0110130788	65.47		4,573.87
7111	CONEJO REC & PK	21,902.10	.0535025872	21,902.10	.0535025872	318.05		22,220.15
8070	CITY THOUSAND OAKS	6,644.40	.0162309476	6,644.40	.0162309476	96.49		6,740.89
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	113,369.60	.2769398646	113,258.47	.2766684062	1,644.67		114,903.14
	Tea Transfer:	111.13-						
8072	THOUSAND OAKS VRSD	1,724.02	.0042114229	1,724.02	.0042114229	25.04		1,749.06
8600	CALLEGUAS MUN WTR	3,464.67	.0084635573	3,464.67	.0084635573	50.31		3,514.98
TRA 08381	Totals:	409,365.39	1.0000000000	409,365.39	1.0000000000	5,944.57		415,309.96

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	40,903,111			41,497,568
Unsecured	24,300			24,300
State Assessed				
	40,927,411		594,457	41,521,868

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	31,265.16	.3378120978	31,265.16	.3378120978	263.51		31,528.67
2015	VTA COM COLLEGE GEN	5,048.45	.0545471888	5,048.45	.0545471888	42.55		5,091.00
2019	VTA COLLEGE CHILD CTR	26.13	.0002822828	26.13	.0002822828	.22		26.35
4001	COUNTY GENERAL FUND	22,437.41	.3115011021	22,437.41	.3115011021	243.00		22,680.41
	Prior Year Tea	4,148.20-	.0428354697-	4,117.83-	.0425072943-	33.16-		4,150.99-
	Tea Transfer:	30.37						
		18,319.58	.2686656324	18,319.58	.2689938078	209.84		18,529.42
4002	ERAF 92-93 SHIFT	2,511.19		2,511.19				2,511.19
4003	CITY ERAF 92-93 SH	136.06		136.06				136.06
	Prior Year Tea	183.70		183.70				183.70
		319.76		319.76				319.76
4004	ERAF 93-94 SHIFT	5,274.81		5,274.81				5,274.81
4005	VENTURA CO OFFICE EDUC	1,453.52	.0157048463	1,453.52	.0157048463	12.25		1,465.77
6001	* FIRE PROTECTION DIST	14,600.56	.1610459981	14,600.56	.1610459981	125.63		14,726.19
6100	* VCWPD ADMIN	242.24	.0028698844	242.24	.0028698844	2.24		244.48
6130	* VCWPD ZONE 3	1,327.33	.0171680170	1,327.33	.0171680170	13.39		1,340.72
7111	CONEJO REC & PK	5,215.60	.0608862048	5,215.60	.0608862048	47.49		5,263.09
8070	CITY THOUSAND OAKS	1,609.07	.0188556023	1,609.07	.0188556023	14.71		1,623.78
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	3,964.50	.0428354697	3,934.13	.0425072943	33.16		3,967.29
	Tea Transfer:	30.37-						
8072	THOUSAND OAKS VRSD	436.90	.0057076074	436.90	.0057076074	4.45		441.35
8600	CALLEGUAS MUN WTR	967.45	.0136191682	967.45	.0136191682	10.62		978.07
TRA 08382	Totals:	92,551.88	1.0000000000	92,551.88	1.0000000000	780.06		93,331.94

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	9,682,272			9,782,578
Unsecured	46,400			24,100
State Assessed				
	9,728,672		78,006	9,806,678

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	82,257.50	.3381153143	82,257.50	.3381153143	294.35	82,551.85
2015	VTA COM COLLEGE GEN	13,282.25	.0545959146	13,282.25	.0545959146	47.53	13,329.78
2019	VTA COLLEGE CHILD CTR	68.60	.0002820292	68.60	.0002820292	.25	68.85
4001	COUNTY GENERAL FUND	54,305.47	.3146557180	54,305.47	.3146557180	273.91	54,579.38
	Prior Year Tea	9,807.01-	.0380120365-	9,733.52-	.0377099571-	32.83-	9,766.35-
	Tea Transfer:	73.49					
		44,571.95	.2766436815	44,571.95	.2769457609	241.08	44,813.03
4002	ERAF 92-93 SHIFT	8,537.77		8,537.77			8,537.77
4003	CITY ERAF 92-93 SH	462.75		462.75			462.75
	Prior Year Tea	559.35		559.35			559.35
		1,022.10		1,022.10			1,022.10
4004	ERAF 93-94 SHIFT	18,302.51		18,302.51			18,302.51
4005	VENTURA CO OFFICE EDUC	3,823.23	.0157150947	3,823.23	.0157150947	13.68	3,836.91
6001	* FIRE PROTECTION DIST	38,180.94	.1611899406	38,180.94	.1611899406	140.33	38,321.27
6100	* VCWPD ADMIN	618.18	.0028722204	618.18	.0028722204	2.50	620.68
6130	* VCWPD ZONE 3	2,559.21	.0134140816	2,559.21	.0134140816	11.68	2,570.89
7111	CONEJO REC & PK	13,374.52	.0609415136	13,374.52	.0609415136	53.05	13,427.57
8070	CITY THOUSAND OAKS	4,128.50	.0188721216	4,128.50	.0188721216	16.43	4,144.93
8071	CITY THOUS OAKS - TEA						
	Prior Year Tea	9,247.66	.0380120365	9,174.17	.0377099571	32.83	9,207.00
	Tea Transfer:	73.49-					
8072	THOUSAND OAKS VRSD	1,075.44	.0057152945	1,075.44	.0057152945	4.98	1,080.42
8600	CALLEGUAS MUN WTR	2,305.56	.0136307569	2,305.56	.0136307569	11.87	2,317.43
TRA 08383	Totals:	243,282.43	1.0000000000	243,282.43	1.0000000000	870.56	244,152.99

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	23,712,163			23,957,819
Unsecured	1,165,000			1,006,400
State Assessed				
	24,877,163		87,056	24,964,219

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	5,093.04	.3331408048	5,093.04	.3331408048	52.72	5,145.76	
2015	VTA COM COLLEGE GEN	822.33	.0537889608	822.33	.0537889608	8.51	830.84	
2019	VTA COLLEGE CHILD CTR	4.20	.0002730404	4.20	.0002730404	.04	4.24	
4001	COUNTY GENERAL FUND	3,027.80	.1980525131	3,027.80	.1980525131	31.34	3,059.14	
	Prior Year Tea	572.24-	.0374308218-	568.14-	.0371623898-	5.88-	574.02-	
	Tea Transfer:	4.10						
		2,459.66	.1606216913	2,459.66	.1608901233	25.46	2,485.12	B
4002	ERAF 92-93 SHIFT	662.42	.0433278483	662.42	.0433278483	6.86	669.28	
4003	CITY ERAF 92-93 SH	37.97	.0024839367	37.97	.0024839367	.39	38.36	
	Prior Year Tea	39.67	.0025946646	39.67	.0025946646	.41	40.08	
		77.64	.0050786013	77.64	.0050786013	.80	78.44	B
4004	ERAF 93-94 SHIFT	1,438.05	.0940641847	1,438.05	.0940641847	14.88	1,452.93	
4005	VENTURA CO OFFICE EDUC	236.81	.0154903436	236.81	.0154903436	2.45	239.26	
6001	* FIRE PROTECTION DIST	2,333.70	.1526504340	2,333.70	.1526504340	24.16	2,357.86	
6100	* VCWPD ADMIN	37.10	.0024268252	37.10	.0024268252	.38	37.48	
6130	* VCWPD ZONE 3	161.88	.0105892140	161.88	.0105892140	1.68	163.56	
7111	CONEJO REC & PK	806.62	.0527628330	806.62	.0527628330	8.35	814.97	
8070	CITY THOUSAND OAKS	246.36	.0161147185	246.36	.0161147185	2.55	248.91	
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	532.57	.0348361572	528.47	.0345677252	5.47	533.94	
	Tea Transfer:	4.10-						
8072	THOUSAND OAKS VRSD	61.78	.0040416217	61.78	.0040416217	.64	62.42	
8600	CALLEGUAS MUN WTR	127.57	.0083437752	127.57	.0083437752	1.32	128.89	
8816	T O CITY WIDE LTE ZN 1	190.33	.0124489460	190.33	.0124489460	1.97	192.30	
TRA 08384	Totals:	15,287.96	1.0000000000	15,287.96	1.0000000000	158.24	15,446.20	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,527,547			1,543,371
Unsecured				
State Assessed				
	1,527,547		15,824	1,543,371

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	2,230.31	.3375043565	2,230.31	.3375043565	22.91		2,253.22
2015	VTA COM COLLEGE GEN	360.17	.0544978121	360.17	.0544978121	3.70		363.87
2019	VTA COLLEGE CHILD CTR	1.86	.0002813956	1.86	.0002813956	.02		1.88
4001	COUNTY GENERAL FUND	1,325.98	.2006467334	1,325.98	.2006467334	13.61		1,339.59
	Prior Year Tea	298.70-	.0452000507-	296.91-	.0449298849-	3.05-		299.96-
	Tea Transfer:	1.79						
		1,029.07	.1554466827	1,029.07	.1557168485	10.56	B	1,039.63
4002	ERAF 92-93 SHIFT	290.64	.0439823085	290.64	.0439823085	2.99		293.63
4003	CITY ERAF 92-93 SH	16.64	.0025182028	16.64	.0025182028	.17		16.81
	Prior Year Tea	21.25	.0032161189	21.25	.0032161189	.22		21.47
		37.89	.0057343217	37.89	.0057343217	.39	B	38.28
4004	ERAF 93-94 SHIFT	623.82	.0944018179	623.82	.0944018179	6.41		630.23
4005	VENTURA CO OFFICE EDUC	103.66	.0156833274	103.66	.0156833274	1.06		104.72
6001	* FIRE PROTECTION DIST	1,021.88	.1546365594	1,021.88	.1546365594	10.50		1,032.38
6100	* VCWPD ADMIN	16.24	.0024566316	16.24	.0024566316	.17		16.41
6130	* VCWPD ZONE 3	73.13	.0110682330	73.13	.0110682330	.75		73.88
7111	CONEJO REC & PK	353.14	.0534391208	353.14	.0534391208	3.63		356.77
8070	CITY THOUSAND OAKS	107.95	.0163344382	107.95	.0163344382	1.11		109.06
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	277.45	.0419839318	275.66	.0417137660	2.83		278.49
	Tea Transfer:	1.79-						
8072	THOUSAND OAKS VRSD	27.09	.0040957181	27.09	.0040957181	.28		27.37
8600	CALLEGUAS MUN WTR	55.86	.0084533447	55.86	.0084533447	.57		56.43
TRA	08385 Totals:	6,608.37	1.0000000000	6,608.37	1.0000000000	67.88		6,676.25

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	655,447			662,235
Unsecured				
State Assessed				
	655,447		6,788	662,235

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	VENTURA CO OFFICE EDUC		.0043952938		.0043952938		
6001	* FIRE PROTECTION DIST		.1619398197		.1619398197		
6100	* VCWPD ADMIN		.0028652589		.0028652589		
6130	* VCWPD ZONE 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	101,130.88	.3375395929	101,130.88	.3375395929	1,048.06	102,178.94
2015	VTA COM COLLEGE GEN	16,329.90	.0545034692	16,329.90	.0545034692	169.23	16,499.13
2019	VTA COLLEGE CHILD CTR	84.36	.0002816093	84.36	.0002816093	.87	85.23
4001	COUNTY GENERAL FUND	77,330.42	.3138182999	77,330.42	.3138182999	974.40	78,304.82
	Prior Year Tea	10,771.76-	.0347204450-	10,667.11-	.0343711729-	106.72-	10,773.83-
	Tea Transfer:	104.65					
		66,663.31	.2790978549	66,663.31	.2794471270	867.68	67,530.99
4002	ERAF 92-93 SHIFT	6,472.15		6,472.15			6,472.15
4003	CITY ERAF 92-93 SH	361.60		361.60			361.60
	Prior Year Tea	369.10		369.10			369.10
		730.70		730.70			730.70
4004	ERAF 93-94 SHIFT	13,827.12		13,827.12			13,827.12
4005	VENTURA CO OFFICE EDUC	4,702.42	.0156950432	4,702.42	.0156950432	48.73	4,751.15
6001	* FIRE PROTECTION DIST	47,356.58	.1609149286	47,356.58	.1609149286	499.64	47,856.22
6100	* VCWPD ADMIN	799.12	.0028691554	799.12	.0028691554	8.91	808.03
6130	* VCWPD ZONE 3	4,002.66	.0153869367	4,002.66	.0153869367	47.78	4,050.44
7111	CONEJO REC & PK	17,140.14	.0608371517	17,140.14	.0608371517	188.90	17,329.04
8070	CITY THOUSAND OAKS	5,283.40	.0188410271	5,283.40	.0188410271	58.50	5,341.90
8071	CITY THOUS OAKS - TEA						
	Prior Year Tea	10,402.66	.0347204450	10,298.01	.0343711729	106.72	10,404.73
	Tea Transfer:	104.65-					
8072	THOUSAND OAKS VRSD	1,472.46	.0057040375	1,472.46	.0057040375	17.71	1,490.17
8600	CALLEGUAS MUN WTR	3,318.62	.0136087485	3,318.62	.0136087485	42.26	3,360.88
TRA 08387	Totals:	299,611.83	1.0000000000	299,611.83	1.0000000000	3,104.99	302,716.82

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	30,076,520			30,387,019
Unsecured	25,500			25,500
State Assessed				
	30,102,020		310,499	30,412,519

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	95,463.83	.3321207767	95,463.83	.3321207767	366.73-	95,097.10
2015	VTA COM COLLEGE GEN	15,414.75	.0536282492	15,414.75	.0536282492	59.22-	15,355.53
2019	VTA COLLEGE CHILD CTR	79.72	.0002773472	79.72	.0002773472	.31-	79.41
4001	COUNTY GENERAL FUND	48,918.28	.1701877355	48,918.28	.1701877355	187.93-	48,730.35
4002	ERAF 92-93 SHIFT	11,842.82	.0412014597	11,842.82	.0412014597	45.49-	11,797.33
4003	CITY ERAF 92-93 SH	2,903.83	.0101024513	2,903.83	.0101024513	11.16-	2,892.67
4004	ERAF 93-94 SHIFT	23,403.18	.0814201639	23,403.18	.0814201639	89.90-	23,313.28
4005	VENTURA CO OFFICE EDUC	4,439.41	.0154448858	4,439.41	.0154448858	17.05-	4,422.36
6001	* FIRE PROTECTION DIST	43,397.11	.1509795062	43,397.11	.1509795062	166.71-	43,230.40
6100	* VCWPD ADMIN	695.14	.0024184398	695.14	.0024184398	2.67-	692.47
6130	* VCWPD ZONE 3	3,379.68	.0117579781	3,379.68	.0117579781	12.98-	3,366.70
7111	CONEJO REC & PK	15,101.49	.0525384002	15,101.49	.0525384002	58.01-	15,043.48
8070	CITY THOUSAND OAKS	18,846.14	.0655661718	18,846.14	.0655661718	72.40-	18,773.74
8072	THOUSAND OAKS VRSD	1,159.22	.0040329470	1,159.22	.0040329470	4.45-	1,154.77
8600	CALLEGUAS MUN WTR	2,392.49	.0083234876	2,392.49	.0083234876	9.19-	2,383.30
TRA 08388	Totals:	287,437.09	1.0000000000	287,437.09	1.0000000000	1,104.20-	286,332.89

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	27,741,379			27,843,789
Unsecured	1,386,100			1,173,270
State Assessed				
	29,127,479		110,420-	29,017,059

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	49,725.58	.3373745160	49,725.58	.3373745160	5,125.80	54,851.38	
2015	VTA COM COLLEGE GEN	8,029.37	.0544771282	8,029.37	.0544771282	827.68	8,857.05	
2019	VTA COLLEGE CHILD CTR	41.30	.0002803133	41.30	.0002803133	4.26	45.56	
4001	COUNTY GENERAL FUND	29,723.32	.2016642083	29,723.32	.2016642083	3,063.94	32,787.26	
	Prior Year Tea	6,088.77-	.0413106796-	6,048.54-	.0410377001-	623.50-	6,672.04-	
	Tea Transfer:	40.23						
		23,674.78	.1603535287	23,674.78	.1606265082	2,440.44	26,115.22	B
4002	ERAF 92-93 SHIFT	6,455.43	.0437983461	6,455.43	.0437983461	665.44	7,120.87	
4003	CITY ERAF 92-93 SH	370.55	.0025141182	370.55	.0025141182	38.20	408.75	
	Prior Year Tea	427.68	.0029016981	427.68	.0029016981	44.09	471.77	
		798.23	.0054158163	798.23	.0054158163	82.29	880.52	B
4004	ERAF 93-94 SHIFT	13,976.56	.0948271509	13,976.56	.0948271509	1,440.73	15,417.29	
4005	VENTURA CO OFFICE EDUC	2,310.25	.0156744333	2,310.25	.0156744333	238.14	2,548.39	
6001	* FIRE PROTECTION DIST	22,785.54	.1545935449	22,785.54	.1545935449	2,348.77	25,134.31	
6100	* VCWPD ADMIN	361.97	.0024559971	361.97	.0024559971	37.31	399.28	
6130	* VCWPD ZONE 3	1,483.20	.0100631904	1,483.20	.0100631904	152.89	1,636.09	
7111	CONEJO REC & PK	7,873.11	.0534167942	7,873.11	.0534167942	811.57	8,684.68	
8070	CITY THOUSAND OAKS	2,404.72	.0163152768	2,404.72	.0163152768	247.88	2,652.60	
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	5,661.09	.0384089815	5,620.86	.0381360020	579.41	6,200.27	
	Tea Transfer:	40.23-						
8072	THOUSAND OAKS VRSD	603.43	.0040941369	603.43	.0040941369	62.20	665.63	
8600	CALLEGUAS MUN WTR	1,245.53	.0084508454	1,245.53	.0084508454	128.40	1,373.93	
TRA 08389	Totals:	147,389.86	1.0000000000	147,389.86	1.0000000000	15,193.21	162,583.07	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	14,696,425			16,215,746
Unsecured				
State Assessed				
	14,696,425		1,519,321	16,215,746

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	249,260.18	.3375593072	249,260.18	.3375593072	13,927.60-	235,332.58
2015	VTA COM COLLEGE GEN	40,248.62	.0545064585	40,248.62	.0545064585	2,248.92-	37,999.70
2019	VTA COLLEGE CHILD CTR	208.15	.0002819026	208.15	.0002819026	11.63-	196.52
4001	COUNTY GENERAL FUND	127,786.07	.1730536096	127,786.07	.1730536096	7,140.16-	120,645.91
4002	ERAF 92-93 SHIFT	30,741.44	.0416314417	30,741.44	.0416314417	1,717.70-	29,023.74
4003	CITY ERAF 92-93 SH	6,083.15	.0082380797	6,083.15	.0082380797	339.90-	5,743.25
4004	ERAF 93-94 SHIFT	61,129.90	.0827848676	61,129.90	.0827848676	3,415.68-	57,714.22
4005	VENTURA CO OFFICE EDUC	11,588.66	.0156938527	11,588.66	.0156938527	647.52-	10,941.14
6001	* FIRE PROTECTION DIST	113,259.30	.1533808349	113,259.30	.1533808349	6,328.45-	106,930.85
6100	* VCWPD ADMIN	1,814.57	.0024573989	1,814.57	.0024573989	101.39-	1,713.18
6130	* VCWPD ZONE 3	8,135.14	.0110170072	8,135.14	.0110170072	454.56-	7,680.58
7111	CONEJO REC & PK	39,411.91	.0533733828	39,411.91	.0533733828	2,202.17-	37,209.74
8070	CITY THOUSAND OAKS	39,480.99	.0534669245	39,480.99	.0534669245	2,206.03-	37,274.96
8072	THOUSAND OAKS VRSD	3,025.81	.0040976836	3,025.81	.0040976836	169.07-	2,856.74
8600	CALLEGUAS MUN WTR	6,244.99	.0084572485	6,244.99	.0084572485	348.94-	5,896.05
TRA 08390	Totals:	738,418.88	1.0000000000	738,418.88	1.0000000000	41,259.72-	697,159.16

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	83,103,087			78,977,115
Unsecured				
State Assessed				
	83,103,087		4,125,972-	78,977,115

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	23,011.20	.3321207862	23,011.20	.3321207862	5,896.84-	17,114.36
2015	VTA COM COLLEGE GEN	3,715.71	.0536283969	3,715.71	.0536283969	952.18-	2,763.53
2019	VTA COLLEGE CHILD CTR	19.23	.0002773320	19.23	.0002773320	4.92-	14.31
4001	COUNTY GENERAL FUND	11,791.68	.1701884186	11,791.68	.1701884186	3,021.73-	8,769.95
4002	ERAF 92-93 SHIFT	2,854.64	.0412013686	2,854.64	.0412013686	731.53-	2,123.11
4003	CITY ERAF 92-93 SH	699.95	.0101024037	699.95	.0101024037	179.37-	520.58
4004	ERAF 93-94 SHIFT	5,641.25	.0814204842	5,641.25	.0814204842	1,445.63-	4,195.62
4005	VENTURA CO OFFICE EDUC	1,070.05	.0154439655	1,070.05	.0154439655	274.21-	795.84
6001	* FIRE PROTECTION DIST	10,460.69	.1509791576	10,460.69	.1509791576	2,680.65-	7,780.04
6100	* VCWPD ADMIN	167.55	.0024185846	167.55	.0024185846	42.94-	124.61
6130	* VCWPD ZONE 3	814.66	.0117580726	814.66	.0117580726	208.77-	605.89
7111	CONEJO REC & PK	3,640.12	.0525381684	3,640.12	.0525381684	932.82-	2,707.30
8070	CITY THOUSAND OAKS	4,542.82	.0655665161	4,542.82	.0655665161	1,164.14-	3,378.68
8072	THOUSAND OAKS VRSD	279.40	.0040328576	279.40	.0040328576	71.60-	207.80
8600	CALLEGUAS MUN WTR	576.70	.0083234874	576.70	.0083234874	147.78-	428.92
TRA 08391	Totals:	69,285.65	1.0000000000	69,285.65	1.0000000000	17,755.11-	51,530.54

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	6,978,219			5,247,018
Unsecured	322,310			278,000
State Assessed				
	7,300,529		1,775,511-	5,525,018

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	265,732.14	.3381400045	265,732.14	.3381400045	2,521.38-	263,210.76
2015	VTA COM COLLEGE GEN	42,908.04	.0545997962	42,908.04	.0545997962	407.13-	42,500.91
2019	VTA COLLEGE CHILD CTR	221.69	.0002820587	221.69	.0002820587	2.10-	219.59
4001	COUNTY GENERAL FUND	232,808.84	.3146087803	232,808.84	.3146087803	2,345.93-	230,462.91
	Prior Year Tea	31,486.03-	.0395986630-	31,170.96-	.0391977388-	292.28	30,878.68-
	Tea Transfer:	315.07					
		201,637.88	.2750101173	201,637.88	.2754110415	2,053.65-	199,584.23
4002	ERAF 92-93 SHIFT	5,540.55		5,540.55			5,540.55
4003	CITY ERAF 92-93 SH	307.80		307.80			307.80
	Prior Year Tea	366.86		366.86			366.86
		674.66		674.66			674.66
4004	ERAF 93-94 SHIFT	11,923.14		11,923.14			11,923.14
4005	VENTURA CO OFFICE EDUC	12,350.83	.0157162076	12,350.83	.0157162076	117.19-	12,233.64
6001	* FIRE PROTECTION DIST	125,960.61	.1612022067	125,960.61	.1612022067	1,202.02-	124,758.59
6100	* VCWPD ADMIN	2,205.14	.0028725095	2,205.14	.0028725095	21.42-	2,183.72
6130	* VCWPD ZONE 3	10,084.94	.0134141310	10,084.94	.0134141310	100.02-	9,984.92
7111	CONEJO REC & PK	46,953.96	.0609462922	46,953.96	.0609462922	454.45-	46,499.51
8070	CITY THOUSAND OAKS	14,524.15	.0188734513	14,524.15	.0188734513	140.73-	14,383.42
8071	CITY THOUS OAKS - TEA						
	Prior Year Tea	31,119.17	.0395986630	30,804.10	.0391977388	292.28-	30,511.82
	Tea Transfer:	315.07-					
8072	THOUSAND OAKS VRSD	4,285.04	.0057126439	4,285.04	.0057126439	42.60-	4,242.44
8600	CALLEGUAS MUN WTR	10,057.34	.0136319181	10,057.34	.0136319181	101.65-	9,955.69
TRA 08392	Totals:	785,864.21	1.0000000000	785,864.21	1.0000000000	7,456.62-	778,407.59

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	60,649,579			61,277,903
Unsecured	18,092,862			16,718,876
State Assessed				
	78,742,441		745,662-	77,996,779

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	3,494.50	.3366531282	3,494.50	.3366531282	36.19	3,530.69
2015	VTA COM COLLEGE GEN	564.26	.0543604201	564.26	.0543604201	5.84	570.10
2019	VTA COLLEGE CHILD CTR	2.91	.0002816458	2.91	.0002816458	.03	2.94
4001	COUNTY GENERAL FUND	2,032.49	.1958115305	2,032.49	.1958115305	21.05	2,053.54
	Prior Year Tea	55.91-	.0053858959-	53.16-	.0051213527-	.55-	53.71-
	Tea Transfer:	2.75					
		1,979.33	.1904256346	1,979.33	.1906901778	20.50	1,999.83 B
4002	ERAF 92-93 SHIFT	599.24	.0577304092	599.24	.0577304092	6.21	605.45
4003	CITY ERAF 92-93 SH	52.04	.0050124579	52.04	.0050124579	.54	52.58
4004	ERAF 93-94 SHIFT	926.62	.0892683060	926.62	.0892683060	9.60	936.22
4005	VENTURA CO OFFICE EDUC	162.79	.0156815339	162.79	.0156815339	1.69	164.48
6001	* FIRE PROTECTION DIST	1,508.96	.1453717430	1,508.96	.1453717430	15.63	1,524.59
6100	* VCWPD ADMIN	25.49	.0024567318	25.49	.0024567318	.26	25.75
6130	* VCWPD ZONE 3	149.80	.0144308595	149.80	.0144308595	1.55	151.35
7111	CONEJO REC & PK	555.14	.0534806257	555.14	.0534806257	5.75	560.89
8070	CITY THOUSAND OAKS	175.56	.0169109357	175.56	.0169109357	1.82	177.38
8071	CITY THOUS OAKS - TEA						
	Prior Year Tea	55.91	.0053858959	53.16	.0051213527	.55	53.71
	Tea Transfer:	2.75-					
8072	THOUSAND OAKS VRSD	42.51	.0040947228	42.51	.0040947228	.44	42.95
8600	CALLEGUAS MUN WTR	87.76	.0084549499	87.76	.0084549499	.91	88.67
TRA 08393	Totals:	10,380.07	1.0000000000	10,380.07	1.0000000000	107.51	10,487.58

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,037,822			1,048,573
Unsecured				
State Assessed				
	1,037,822		10,751	1,048,573

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	29,699.14	.3376172538	29,699.14	.3376172538	645.28	30,344.42	
2015	VTA COM COLLEGE GEN	4,795.65	.0545163262	4,795.65	.0545163262	104.20	4,899.85	
2019	VTA COLLEGE CHILD CTR	24.83	.0002824785	24.83	.0002824785	.54	25.37	
4001	COUNTY GENERAL FUND	17,596.29	.2000326359	17,596.29	.2000326359	382.31	17,978.60	
	Prior Year Tea	3,888.04-	.0441988602-	3,864.23-	.0439281814-	83.96-	3,948.19-	
	Tea Transfer:	23.81						
		13,732.06	.1558337757	13,732.06	.1561044545	298.35	14,030.41	B
4002	ERAF 92-93 SHIFT	3,877.11	.0440746389	3,877.11	.0440746389	84.24	3,961.35	
4003	CITY ERAF 92-93 SH	221.32	.0025159544	221.32	.0025159544	4.81	226.13	
	Prior Year Tea	275.94	.0031368063	275.94	.0031368063	6.00	281.94	
		497.26	.0056527607	497.26	.0056527607	10.81	508.07	B
4004	ERAF 93-94 SHIFT	8,282.11	.0941503320	8,282.11	.0941503320	179.95	8,462.06	
4005	VENTURA CO OFFICE EDUC	1,380.86	.0156978100	1,380.86	.0156978100	30.00	1,410.86	
6001	* FIRE PROTECTION DIST	13,612.19	.1547422995	13,612.19	.1547422995	295.76	13,907.95	
6100	* VCWPD ADMIN	216.19	.0024576918	216.19	.0024576918	4.70	220.89	
6130	* VCWPD ZONE 3	1,017.22	.0115634119	1,017.22	.0115634119	22.10	1,039.32	
7111	CONEJO REC & PK	4,703.12	.0534649004	4,703.12	.0534649004	102.19	4,805.31	
8070	CITY THOUSAND OAKS	1,436.43	.0163293623	1,436.43	.0163293623	31.21	1,467.64	
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	3,612.10	.0410620539	3,588.29	.0407913751	77.96	3,666.25	
	Tea Transfer:	23.81-						
8072	THOUSAND OAKS VRSD	360.51	.0040981523	360.51	.0040981523	7.83	368.34	
8600	CALLEGUAS MUN WTR	743.91	.0084567521	743.91	.0084567521	16.16	760.07	
TRA	08394 Totals:	87,966.88	1.0000000000	87,966.88	1.0000000000	1,911.28	89,878.16	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	10,035,275			10,226,403
Unsecured				
State Assessed				
	10,035,275		191,128	10,226,403

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	1,517.55	.3375035660	1,517.55	.3375035660	15.64		1,533.19
2015	VTA COM COLLEGE GEN	245.04	.0545002853	245.04	.0545002853	2.53		247.57
2019	VTA COLLEGE CHILD CTR	1.28	.0002793362	1.28	.0002793362	.01		1.29
4001	COUNTY GENERAL FUND	902.17	.2006429922	902.17	.2006429922	9.29		911.46
	Prior Year Tea	199.13-	.0442866702-	197.91-	.0440154510-	2.04-		199.95-
	Tea Transfer:	1.22						
		704.26	.1563563220	704.26	.1566275412	7.25	B	711.51
4002	ERAF 92-93 SHIFT	197.76	.0439857493	197.76	.0439857493	2.04		199.80
4003	CITY ERAF 92-93 SH	11.33	.0025178050	11.33	.0025178050	.12		11.45
	Prior Year Tea	14.18	.0031529641	14.18	.0031529641	.15		14.33
		25.51	.0056707691	25.51	.0056707691	.27	B	25.78
4004	ERAF 93-94 SHIFT	424.42	.0943976339	424.42	.0943976339	4.38		428.80
4005	VENTURA CO OFFICE EDUC	70.54	.0156901081	70.54	.0156901081	.73		71.27
6001	* FIRE PROTECTION DIST	695.27	.1546357427	695.27	.1546357427	7.17		702.44
6100	* VCWPD ADMIN	11.04	.0024565443	11.04	.0024565443	.11		11.15
6130	* VCWPD ZONE 3	49.79	.0110705871	49.79	.0110705871	.51		50.30
7111	CONEJO REC & PK	240.26	.0534384967	240.26	.0534384967	2.48		242.74
8070	CITY THOUSAND OAKS	73.43	.0163332453	73.43	.0163332453	.76		74.19
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	184.95	.0411337061	183.73	.0408624869	1.89		185.62
	Tea Transfer:	1.22-						
8072	THOUSAND OAKS VRSD	18.42	.0040952439	18.42	.0040952439	.19		18.61
8600	CALLEGUAS MUN WTR	38.00	.0084526640	38.00	.0084526640	.39		38.39
TRA 08395	Totals:	4,496.30	1.0000000000	4,496.30	1.0000000000	46.35		4,542.65

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	447,584			452,219
Unsecured				
State Assessed				
	447,584		4,635	452,219

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	119.15	.3381328948	119.15	.3381328948	595.11-	475.96-	
2015	VTA COM COLLEGE GEN	19.23	.0545989404	19.23	.0545989404	96.09-	76.86-	
2019	VTA COLLEGE CHILD CTR	.10	.0002820168	.10	.0002820168	.50-	.40-	
4001	COUNTY GENERAL FUND	921.73	.2015635465	921.73	.2015635465	354.76-	566.97	
	Prior Year Tea	296.04-	.0697227446	295.13-	.0713446126	125.57-	420.70-	
	Tea Transfer:	.91						
		626.60	.2712862911	626.60	.2729081591	480.33-	146.27	B
4003	CITY ERAF 92-93 SH							
	Prior Year Tea	335.19		335.19			335.19	
4005	VENTURA CO OFFICE EDUC	5.53	.0157164913	5.53	.0157164913	27.66-	22.13-	
6001	* FIRE PROTECTION DIST	1,573.03-	.1611991364	1,573.03-	.1611991364	283.71-	1,856.74-	
6100	* VCWPD ADMIN	1.02	.0028723667	1.02	.0028723667	5.06-	4.04-	
6130	* VCWPD ZONE 3	5.04	.0142949864	5.04	.0142949864	25.16-	20.12-	
7111	CONEJO REC & PK	21.47	.0609447137	21.47	.0609447137	107.26-	85.79-	
8070	CITY THOUSAND OAKS	1,636.49	.0188727490	1,636.49	.0188727490	33.22-	1,603.27	
8071	CITY THOUS OAKS - TEA	602.03-	.1121782432	602.03-	.1121782432	197.43-	799.46-	
	Prior Year Tea	39.15-	.0697227446-	40.06-	.0713446126-	125.57	85.51	
	Tea Transfer:	.91-						
		642.09-	.0424554986	642.09-	.0408336306	71.86-	713.95-	B
8072	THOUSAND OAKS VRSD	2.01	.0057123866	2.01	.0057123866	10.05-	8.04-	
8600	CALLEGUAS MUN WTR	4.79	.0136315282	4.79	.0136315282	23.99-	19.20-	
TRA	08396 Totals:	561.50	1.0000000000	561.50	1.0000000000	1,760.00-	1,198.50-	

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	193,600			17,600
Unsecured				
State Assessed				
	193,600		176,000-	17,600

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	134,573.33	.3320946483	134,573.33	.3320946483	212.45-	134,360.88
2015	VTA COM COLLEGE GEN	21,729.89	.0536241270	21,729.89	.0536241270	34.30-	21,695.59
2019	VTA COLLEGE CHILD CTR	112.30	.0002771200	112.30	.0002771200	.18-	112.12
4001	COUNTY GENERAL FUND	113,413.86	.3141934997	113,413.86	.3141934997	201.00-	113,212.86
	Prior Year Tea	17,677.92-	.0426650626-	17,524.43-	.0422862801-	27.05	17,497.38-
	Tea Transfer:	153.49					
		95,889.43	.2715284371	95,889.43	.2719072196	173.95-	95,715.48
4002	ERAF 92-93 SHIFT	5,171.65		5,171.65			5,171.65
4003	CITY ERAF 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	ERAF 93-94 SHIFT	11,385.63		11,385.63			11,385.63
4005	VENTURA CO OFFICE EDUC	6,254.95	.0154357542	6,254.95	.0154357542	9.87-	6,245.08
6001	* FIRE PROTECTION DIST	63,465.57	.1581707420	63,465.57	.1581707420	101.19-	63,364.38
6100	* VCWPD ADMIN	1,093.50	.0028208625	1,093.50	.0028208625	1.80-	1,091.70
6140	* VCWPD ZONE 4	901.27	.0024940116	901.27	.0024940116	1.60-	899.67
7111	CONEJO REC & PK	23,343.47	.0598187088	23,343.47	.0598187088	38.27-	23,305.20
8070	CITY THOUSAND OAKS	7,229.49	.0185344564	7,229.49	.0185344564	11.86-	7,217.63
8071	CITY THOUS OAKS - TEA						
	Prior Year Tea	17,288.98	.0426650626	17,135.49	.0422862801	27.05-	17,108.44
	Tea Transfer:	153.49-					
8072	THOUSAND OAKS VRSD	2,091.44	.0056395059	2,091.44	.0056395059	3.61-	2,087.83
8600	CALLEGUAS MUN WTR	4,795.55	.0133688040	4,795.55	.0133688040	8.55-	4,787.00
8864	VTA CO MAINT #1 T O	9,097.32	.0228235083	9,097.32	.0228235083	14.60-	9,082.72
8890	RCD SANTA MONICA MTNS	285.38	.0007042513	285.38	.0007042513	.45-	284.93
TRA 08397	Totals:	405,225.76	1.0000000000	405,225.76	1.0000000000	639.73-	404,586.03

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	36,597,913			36,644,010
Unsecured	936,100			826,030
State Assessed				
	37,534,013		63,973-	37,470,040

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	VENTURA CO OFFICE EDUC		.0044144320		.0044144320		
6001	* FIRE PROTECTION DIST		.1627277721		.1627277721		
6100	* VCWPD ADMIN		.0028781529		.0028781529		
6140	* VCWPD ZONE 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	RCD SANTA MONICA MTNS		.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	39,764.90	.3378142854	39,764.90	.3378142854	245.57		40,010.47
2015	VTA COM COLLEGE GEN	6,421.01	.0545482948	6,421.01	.0545482948	39.65		6,460.66
2019	VTA COLLEGE CHILD CTR	33.13	.0002816065	33.13	.0002816065	.20		33.33
4001	COUNTY GENERAL FUND	34,321.91	.3132700590	34,321.91	.3132700590	227.74		34,549.65
	Prior Year Tea	5,320.01-	.0445738291-	5,273.56-	.0441792216-	32.12-		5,305.68-
	Tea Transfer:	46.45						
		29,048.35	.2686962299	29,048.35	.2690908374	195.62	B	29,243.97
4002	ERAF 92-93 SHIFT	993.29		993.29				993.29
4003	CITY ERAF 92-93 SH	57.64		57.64				57.64
	Prior Year Tea	73.12		73.12				73.12
		130.76		130.76			B	130.76
4004	ERAF 93-94 SHIFT	2,128.99		2,128.99				2,128.99
4005	VENTURA CO OFFICE EDUC	1,847.51	.0156954193	1,847.51	.0156954193	11.41		1,858.92
6001	* FIRE PROTECTION DIST	18,810.41	.1610455922	18,810.41	.1610455922	117.07		18,927.48
6100	* VCWPD ADMIN	328.50	.0028694355	328.50	.0028694355	2.09		330.59
6130	* VCWPD ZONE 3	1,720.57	.0154086137	1,720.57	.0154086137	11.20		1,731.77
7111	CONEJO REC & PK	7,000.30	.0608858965	7,000.30	.0608858965	44.26		7,044.56
8070	CITY THOUSAND OAKS	2,161.98	.0188559664	2,161.98	.0188559664	13.71		2,175.69
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	5,246.89	.0445738291	5,200.44	.0441792216	32.12		5,232.56
	Tea Transfer:	46.45-						
8072	THOUSAND OAKS VRSD	635.45	.0057064318	635.45	.0057064318	4.15		639.60
8600	CALLEGUAS MUN WTR	1,486.76	.0136183989	1,486.76	.0136183989	9.90		1,496.66
TRA 08399	Totals:	117,712.35	1.0000000000	117,712.35	1.0000000000	726.95		118,439.30

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	11,734,750			11,807,445
Unsecured				
State Assessed				
	11,734,750		72,695	11,807,445

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	65,843.44	.3331047810	65,843.44	.3331047810	4,350.03	70,193.47	
2015	VTA COM COLLEGE GEN	10,631.93	.0537873977	10,631.93	.0537873977	702.41	11,334.34	
2019	VTA COLLEGE CHILD CTR	55.00	.0002781688	55.00	.0002781688	3.63	58.63	
4001	COUNTY GENERAL FUND	39,135.96	.1979903072	39,135.96	.1979903072	2,585.57	41,721.53	
	Prior Year Tea	8,727.94-	.0441550403-	8,674.98-	.0438871117-	573.13-	9,248.11-	
	Tea Transfer:	52.96						
		30,460.98	.1538352669	30,460.98	.1541031955	2,012.44	32,473.42	B
4002	ERAF 92-93 SHIFT	8,572.04	.0433662901	8,572.04	.0433662901	566.32	9,138.36	
4003	CITY ERAF 92-93 SH	490.80	.0024829686	490.80	.0024829686	32.43	523.23	
	Prior Year Tea	620.21	.0031376874	620.21	.0031376874	40.98	661.19	
		1,111.01	.0056206560	1,111.01	.0056206560	73.41	1,184.42	B
4004	ERAF 93-94 SHIFT	18,587.49	.0940349475	18,587.49	.0940349475	1,228.01	19,815.50	
4005	VENTURA CO OFFICE EDUC	3,061.45	.0154881884	3,061.45	.0154881884	202.26	3,263.71	
6001	* FIRE PROTECTION DIST	30,173.28	.1526480274	30,173.28	.1526480274	1,993.44	32,166.72	
6100	* VCWPD ADMIN	479.40	.0024252660	479.40	.0024252660	31.67	511.07	
6130	* VCWPD ZONE 3	2,125.79	.0107543724	2,125.79	.0107543724	140.44	2,266.23	
7111	CONEJO REC & PK	10,429.52	.0527634478	10,429.52	.0527634478	689.04	11,118.56	
8070	CITY THOUSAND OAKS	3,185.56	.0161158473	3,185.56	.0161158473	210.46	3,396.02	
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	8,107.73	.0410173529	8,054.77	.0407494243	532.15	8,586.92	
	Tea Transfer:	52.96-						
8072	THOUSAND OAKS VRSD	799.34	.0040438608	799.34	.0040438608	52.81	852.15	
8600	CALLEGUAS MUN WTR	1,649.83	.0083465591	1,649.83	.0083465591	109.00	1,758.83	
8816	T O CITY WIDE LTE ZN 1	2,445.03	.0123695699	2,445.03	.0123695699	161.53	2,606.56	
TRA 08400	Totals:	197,665.86	1.0000000000	197,665.86	1.0000000000	13,059.05	210,724.91	

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	19,751,565			21,057,470
Unsecured				
State Assessed				
	19,751,565		1,305,905	21,057,470

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	ERAF 92-93 SHIFT		.0420668402		.0420668402		
4003	CITY ERAF 92-93 SH		.0084373037		.0084373037		
4004	ERAF 93-94 SHIFT		.0847953216		.0847953216		
4005	VENTURA CO OFFICE EDUC		.0252087892		.0252087892		
6001	* FIRE PROTECTION DIST		.1568864690		.1568864690		
6100	* VCWPD ADMIN		.0024993752		.0024993752		
6130	* VCWPD ZONE 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	6,245,288.30	.3370631758	6,245,288.30	.3370631758	152,728.35	6,398,016.65
2015	VTA COM COLLEGE GEN	1,008,439.07	.0544262597	1,008,439.07	.0544262597	24,661.35	1,033,100.42
2019	VTA COLLEGE CHILD CTR	5,213.19	.0002813601	5,213.19	.0002813601	127.49	5,340.68
4001	COUNTY GENERAL FUND	3,223,794.58	.1739907562	3,223,794.58	.1739907562	78,837.80	3,302,632.38
4002	ERAF 92-93 SHIFT	769,695.73	.0415410902	769,695.73	.0415410902	18,822.89	788,518.62
4003	CITY ERAF 92-93 SH	153,135.93	.0082648687	153,135.93	.0082648687	3,744.94	156,880.87
4004	ERAF 93-94 SHIFT	1,540,902.04	.0831637070	1,540,902.04	.0831637070	37,682.72	1,578,584.76
4005	VENTURA CO OFFICE EDUC	290,301.68	.0156678122	290,301.68	.0156678122	7,099.32	297,401.00
6001	* FIRE PROTECTION DIST	2,838,031.81	.1531708339	2,838,031.81	.1531708339	69,403.99	2,907,435.80
6100	* VCWPD ADMIN	45,454.44	.0024532127	45,454.44	.0024532127	1,111.59	46,566.03
6130	* VCWPD ZONE 3	194,894.26	.0105185983	194,894.26	.0105185983	4,766.13	199,660.39
7111	CONEJO REC & PK	987,267.01	.0532835873	987,267.01	.0532835873	24,143.59	1,011,410.60
8070	CITY THOUSAND OAKS	1,006,123.04	.0543012602	1,006,123.04	.0543012602	24,604.71	1,030,727.75
8072	THOUSAND OAKS VRSD	63,559.51	.0034303576	63,559.51	.0034303576	1,554.35	65,113.86
8600	CALLEGUAS MUN WTR	156,438.68	.0084431201	156,438.68	.0084431201	3,825.70	160,264.38
TRA	08402 Totals:	18,528,539.27	1.0000000000	18,528,539.27	1.0000000000	453,114.92	18,981,654.19

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	1,851,373,116			1,896,354,808
Unsecured	1,298,800			1,628,600
State Assessed				
	1,852,671,916		45,311,492	1,897,983,408

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	284.91	.3381735459	284.91	.3381735459	2.95	287.86
2015	VTA COM COLLEGE GEN	46.00	.0546047936	46.00	.0546047936	.48	46.48
2019	VTA COLLEGE CHILD CTR	.20	.0002810158	.20	.0002810158		.20
4001	COUNTY GENERAL FUND	272.56	.3234269856	272.56	.3234269856	2.82	275.38
	Prior Year Tea	6.68-	.0079297821-	6.31-	.0074895253-	.07-	6.38-
	Tea Transfer:	.37					
		266.25	.3154972035	266.25	.3159374603	2.75	269.00
4005	VENTURA CO OFFICE EDUC	3.68	.0043939327	3.68	.0043939327	.04	3.72
6001	* FIRE PROTECTION DIST	136.43	.1619424289	136.43	.1619424289	1.41	137.84
6100	* VCWPD ADMIN	2.42	.0028651719	2.42	.0028651719	.02	2.44
6130	* VCWPD ZONE 3	11.52	.0136829231	11.52	.0136829231	.12	11.64
7111	CONEJO REC & PK	52.70	.0625341977	52.70	.0625341977	.55	53.25
8070	CITY THOUSAND OAKS	15.91	.0188744149	15.91	.0188744149	.16	16.07
8071	CITY THOUS OAKS - TEA						
	Prior Year Tea	6.68	.0079297821	6.31	.0074895253	.07	6.38
	Tea Transfer:	.37-					
8072	THOUSAND OAKS VRSD	4.77	.0056827643	4.77	.0056827643	.05	4.82
8600	CALLEGUAS MUN WTR	11.41	.0135378256	11.41	.0135378256	.12	11.53
TRA	08403 Totals:	842.51	1.0000000000	842.51	1.0000000000	8.72	851.23

B

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	84,271			85,143
Unsecured				
State Assessed				
	84,271		872	85,143

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	ERAF 92-93 SHIFT		.0537799248		.0537799248		
4003	CITY ERAF 92-93 SH		.0063102729		.0063102729		
4004	ERAF 93-94 SHIFT		.0820691991		.0820691991		
4005	VENTURA CO OFFICE EDUC		.0156330772		.0156330772		
6001	* FIRE PROTECTION DIST		.1417315817		.1417315817		
6100	* VCWPD ADMIN		.0024545455		.0024545455		
6130	* VCWPD ZONE 3		.0110000000		.0110000000		
7111	CONEJO REC & PK		.0533521097		.0533521097		
8070	CITY THOUSAND OAKS		.0554198827		.0554198827		
8072	THOUSAND OAKS VRSD		.0040981818		.0040981818		
8600	CALLEGUAS MUN WTR		.0084545455		.0084545455		
TRA 08404	Totals:		1.0000000000		1.0000000000		

Prime: THOUSAND OAKS CITY TRA: 08405

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	188.59	.3374100719	188.59	.3374100719	1.95	190.54
2015	VTA COM COLLEGE GEN	30.14	.0539568345	30.14	.0539568345	.31	30.45
4001	COUNTY GENERAL FUND	158.56	.2835683459	158.56	.2835683459	1.65	160.21
4005	VENTURA CO OFFICE EDUC	2.43	.0043165467	2.43	.0043165467	.02	2.45
6001	* FIRE PROTECTION DIST	90.08	.1611510791	90.08	.1611510791	.93	91.01
6100	* VCWPD ADMIN	1.61	.0028776978	1.61	.0028776978	.02	1.63
6130	* VCWPD ZONE 3	8.02	.0143884892	8.02	.0143884892	.08	8.10
7111	CONEJO REC & PK	34.58	.0618705035	34.58	.0618705035	.36	34.94
8070	CITY THOUSAND OAKS	34.58	.0618705035	34.58	.0618705035	.36	34.94
8072	THOUSAND OAKS VRSD	3.13	.0056402877	3.13	.0056402877	.03	3.16
8600	CALLEGUAS MUN WTR	7.25	.0129496402	7.25	.0129496402	.07	7.32
TRA 08405	Totals:	558.97	1.0000000000	558.97	1.0000000000	5.78	564.75

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	55,892			56,470
Unsecured				
State Assessed				
	55,892		578	56,470

Fund NO.	Description	Prior Year 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	VENTURA CO OFFICE EDUC		.0043866023		.0043866023		
6001	* FIRE PROTECTION DIST		.1615707973		.1615707973		
6100	* VCWPD ADMIN		.0028594814		.0028594814		
6130	* VCWPD ZONE 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

Fund NO.	Description	Prior Year 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	ERAF 92-93 SHIFT		.0439822304		.0439822304		
4003	CITY ERAF 92-93 SH		.0025157415		.0025157415		
4004	ERAF 93-94 SHIFT		.0944184596		.0944184596		
4005	VENTURA CO OFFICE EDUC		.0156873585		.0156873585		
6001	* FIRE PROTECTION DIST		.1546304958		.1546304958		
6100	* VCWPD ADMIN		.0024559686		.0024559686		
6130	* VCWPD ZONE 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	14,237.84	.3374824430	14,237.84	.3374824430	12,589.12	26,826.96	
2015	VTA COM COLLEGE GEN	2,298.75	.0544873347	2,298.75	.0544873347	2,032.54	4,331.29	
2019	VTA COLLEGE CHILD CTR	12.26	.0002905991	12.26	.0002905991	10.84	23.10	
4001	COUNTY GENERAL FUND	8,465.44	.2006572079	8,465.44	.2006572079	7,485.13	15,950.57	
	Prior Year Tea	1,863.17-	.0441629769-	1,851.71-	.0438914174-	1,637.29-	3,489.00-	
	Tea Transfer:	11.46						
		6,613.73	.1564942310	6,613.73	.1567657905	5,847.84	12,461.57	B
4002	ERAF 92-93 SHIFT	1,855.90	.0439903628	1,855.90	.0439903628	1,640.97	3,496.87	
4003	CITY ERAF 92-93 SH	106.07	.0025148905	106.07	.0025148905	93.81	199.88	
	Prior Year Tea	132.14	.0031321381	132.14	.0031321381	116.84	248.98	
		238.21	.0056470286	238.21	.0056470286	210.65	448.86	B
4004	ERAF 93-94 SHIFT	3,982.80	.0944056624	3,982.80	.0944056624	3,521.62	7,504.42	
4005	VENTURA CO OFFICE EDUC	661.99	.0156916433	661.99	.0156916433	585.35	1,247.34	
6001	* FIRE PROTECTION DIST	6,524.04	.1546403192	6,524.04	.1546403192	5,768.55	12,292.59	
6100	* VCWPD ADMIN	103.56	.0024546691	103.56	.0024546691	91.57	195.13	
6130	* VCWPD ZONE 3	467.32	.0110765557	467.32	.0110765557	413.19	880.51	
7111	CONEJO REC & PK	2,253.64	.0534181061	2,253.64	.0534181061	1,992.66	4,246.30	
8070	CITY THOUSAND OAKS	688.76	.0163260937	688.76	.0163260937	609.01	1,297.77	
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	1,731.03	.0410308388	1,719.57	.0407592793	1,520.45	3,240.02	
	Tea Transfer:	11.46-						
8072	THOUSAND OAKS VRSD	173.45	.0041116092	173.45	.0041116092	153.38	326.83	
8600	CALLEGUAS MUN WTR	356.61	.0084525033	356.61	.0084525033	315.30	671.91	
TRA 08408	Totals:	42,188.43	1.0000000000	42,188.43	1.0000000000	37,303.04	79,491.47	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	4,218,273			7,907,077
Unsecured				41,500
State Assessed				
	4,218,273		3,730,304	7,948,577

Prime: THOUSAND OAKS CITY TRA: 08409

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	6,676.87	.3321213860	6,676.87	.3321213860	23.59	6,700.46
2015	VTA COM COLLEGE GEN	1,078.14	.0536292996	1,078.14	.0536292996	3.81	1,081.95
2019	VTA COLLEGE CHILD CTR	5.57	.0002774921	5.57	.0002774921	.02	5.59
4001	COUNTY GENERAL FUND	3,421.43	.1701879931	3,421.43	.1701879931	12.07	3,433.50
4002	ERAF 92-93 SHIFT	828.28	.0412009403	828.28	.0412009403	2.93	831.21
4003	CITY ERAF 92-93 SH	203.12	.0101034938	203.12	.0101034938	.72	203.84
4004	ERAF 93-94 SHIFT	1,636.87	.0814221249	1,636.87	.0814221249	5.78	1,642.65
4005	VENTURA CO OFFICE EDUC	310.45	.0154415822	310.45	.0154415822	1.10	311.55
6001	* FIRE PROTECTION DIST	3,035.23	.1509797241	3,035.23	.1509797241	10.72	3,045.95
6100	* VCWPD ADMIN	48.61	.0024177843	48.61	.0024177843	.17	48.78
6130	* VCWPD ZONE 3	236.36	.0117583328	236.36	.0117583328	.84	237.20
8070	CITY THOUSAND OAKS	2,374.31	.1181035469	2,374.31	.1181035469	8.39	2,382.70
8072	THOUSAND OAKS VRSD	81.08	.0040328010	81.08	.0040328010	.29	81.37
8600	CALLEGUAS MUN WTR	167.32	.0083234989	167.32	.0083234989	.59	167.91
TRA	08409 Totals:	20,103.64	1.0000000000	20,103.64	1.0000000000	71.02	20,174.66

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	1,969,503			1,989,905
Unsecured	106,800			93,500
State Assessed				
	2,076,303		7,102	2,083,405

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	4,989.77	.3375915763	4,989.77	.3375915763	2,783.75-	2,206.02
2015	VTA COM COLLEGE GEN	805.76	.0545125121	805.76	.0545125121	449.51-	356.25
2019	VTA COLLEGE CHILD CTR	4.14	.0002800900	4.14	.0002800900	2.31-	1.83
4001	COUNTY GENERAL FUND	2,555.14	.1728742735	2,555.14	.1728742735	1,425.50-	1,129.64
4002	ERAF 92-93 SHIFT	615.70	.0416567713	615.70	.0416567713	343.50-	272.20
4003	CITY ERAF 92-93 SH	121.80	.0082400941	121.80	.0082400941	67.95-	53.85
4004	ERAF 93-94 SHIFT	1,222.46	.0827077464	1,222.46	.0827077464	682.00-	540.46
4005	VENTURA CO OFFICE EDUC	231.98	.0156938433	231.98	.0156938433	129.41-	102.57
6001	* FIRE PROTECTION DIST	2,268.11	.1534530769	2,268.11	.1534530769	1,265.36-	1,002.75
6100	* VCWPD ADMIN	36.32	.0024571451	36.32	.0024571451	20.26-	16.06
6130	* VCWPD ZONE 3	165.49	.0111958106	165.49	.0111958106	92.32-	73.17
7111	CONEJO REC & PK	788.84	.0533702076	788.84	.0533702076	440.09-	348.75
8070	CITY THOUSAND OAKS	789.59	.0534190176	789.59	.0534190176	440.49-	349.10
8072	THOUSAND OAKS VRSD	60.49	.0040929345	60.49	.0040929345	33.75-	26.74
8600	CALLEGUAS MUN WTR	124.97	.0084549007	124.97	.0084549007	69.72-	55.25
TRA 08410	Totals:	14,780.56	1.0000000000	14,780.56	1.0000000000	8,245.92-	6,534.64

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	1,479,000			654,408
Unsecured				
State Assessed				
	1,479,000		824,592-	654,408

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	269,610.81	.3375047006	269,610.81	.3375047006	6,722.06	276,332.87	
2015	VTA COM COLLEGE GEN	43,534.70	.0544976930	43,534.70	.0544976930	1,085.43	44,620.13	
2019	VTA COLLEGE CHILD CTR	225.10	.0002817612	225.10	.0002817612	5.61	230.71	
4001	COUNTY GENERAL FUND	160,283.25	.2006459889	160,283.25	.2006459889	3,996.25	164,279.50	
	Prior Year Tea	35,284.23-	.0441695718-	35,067.31-	.0438980261-	874.31-	35,941.62-	
	Tea Transfer:	216.92						
		125,215.94	.1564764171	125,215.94	.1567479628	3,121.94	128,337.88	B
4002	ERAF 92-93 SHIFT	35,134.90	.0439826533	35,134.90	.0439826533	876.00	36,010.90	
4003	CITY ERAF 92-93 SH	2,010.06	.0025162388	2,010.06	.0025162388	50.12	2,060.18	
	Prior Year Tea	2,502.91	.0031331970	2,502.91	.0031331970	62.40	2,565.31	
		4,512.97	.0056494358	4,512.97	.0056494358	112.52	4,625.49	B
4004	ERAF 93-94 SHIFT	75,410.96	.0944011292	75,410.96	.0944011292	1,880.18	77,291.14	
4005	VENTURA CO OFFICE EDUC	12,532.26	.0156881522	12,532.26	.0156881522	312.46	12,844.72	
6001	* FIRE PROTECTION DIST	123,529.97	.1546375144	123,529.97	.1546375144	3,079.91	126,609.88	
6100	* VCWPD ADMIN	1,962.15	.0024562833	1,962.15	.0024562833	48.92	2,011.07	
6130	* VCWPD ZONE 3	8,841.68	.0110682496	8,841.68	.0110682496	220.45	9,062.13	
7111	CONEJO REC & PK	42,689.56	.0534397199	42,689.56	.0534397199	1,064.36	43,753.92	
8070	CITY THOUSAND OAKS	13,045.69	.0163308922	13,045.69	.0163308922	325.26	13,370.95	
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	32,781.32	.0410363748	32,564.40	.0407648291	811.91	33,376.31	
	Tea Transfer:	216.92-						
8072	THOUSAND OAKS VRSD	3,271.85	.0040957740	3,271.85	.0040957740	81.58	3,353.43	
8600	CALLEGUAS MUN WTR	6,752.74	.0084532494	6,752.74	.0084532494	168.36	6,921.10	
TRA	08411 Totals:	798,835.68	1.0000000000	798,835.68	1.0000000000	19,916.95	818,752.63	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	79,698,521			81,690,216
Unsecured				
State Assessed				
	79,698,521		1,991,695	81,690,216

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	2,343.55	.3317720688	2,343.55	.3317720688	24.63	2,368.18	
2015	VTA COM COLLEGE GEN	378.39	.0535708878	378.39	.0535708878	3.98	382.37	
2019	VTA COLLEGE CHILD CTR	1.93	.0002725483	1.93	.0002725483	.02	1.95	
4001	COUNTY GENERAL FUND	1,392.43	.1971211458	1,392.43	.1971211458	14.64	1,407.07	
	Prior Year Tea	310.86-	.0440073608-	308.98-	.0437417329-	3.25-	312.23-	
	Tea Transfer:	1.88						
		1,083.45	.1531137850	1,083.45	.1533794129	11.39	1,094.84	B
4002	ERAF 92-93 SHIFT	310.96	.0440190203	310.96	.0440190203	3.27	314.23	
4003	CITY ERAF 92-93 SH	17.47	.0024747662	17.47	.0024747662	.18	17.65	
	Prior Year Tea	22.10	.0031286291	22.10	.0031286291	.23	22.33	
		39.57	.0056033953	39.57	.0056033953	.41	39.98	B
4004	ERAF 93-94 SHIFT	661.30	.0936199309	661.30	.0936199309	6.95	668.25	
4005	VENTURA CO OFFICE EDUC	109.13	.0154496120	109.13	.0154496120	1.15	110.28	
6001	* FIRE PROTECTION DIST	1,075.63	.1522762873	1,075.63	.1522762873	11.30	1,086.93	
6100	* VCWPD ADMIN	17.11	.0024226229	17.11	.0024226229	.18	17.29	
6130	* VCWPD ZONE 3	97.18	.0137624557	97.18	.0137624557	1.02	98.20	
7111	CONEJO REC & PK	372.07	.0526700960	372.07	.0526700960	3.91	375.98	
8070	CITY THOUSAND OAKS	113.59	.0160781195	113.59	.0160781195	1.19	114.78	
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	288.76	.0408787317	286.88	.0406131038	3.02	289.90	
	Tea Transfer:	1.88-						
8072	THOUSAND OAKS VRSD	28.49	.0040327341	28.49	.0040327341	.30	28.79	
8600	CALLEGUAS MUN WTR	58.83	.0083299074	58.83	.0083299074	.62	59.45	
8816	T O CITY WIDE LTE ZN 1	85.67	.0121277970	85.67	.0121277970	.90	86.57	
TRA	08412 Totals:	7,063.73	1.0000000000	7,063.73	1.0000000000	74.24	7,137.97	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	716,975			724,399
Unsecured				
State Assessed				
	716,975		7,424	724,399

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	.59-	.0431602048-	.59-	.0431602048-		.59-
						B	
		2.18	.1590022294	2.18	.1590022294		2.18
4002	ERAF 92-93 SHIFT	.59	.0440030173	.59	.0440030173		.59
4003	CITY ERAF 92-93 SH	.02	.0022630123	.02	.0022630123		.02
	Prior Year Tea	.03	.0021945867	.03	.0021945867		.03
						B	
		.05	.0044575990	.05	.0044575990		.05
4004	ERAF 93-94 SHIFT	1.28	.0942921800	1.28	.0942921800		1.28
4005	VENTURA CO OFFICE EDUC	.22	.0155896404	.22	.0155896404		.22
6001	* FIRE PROTECTION DIST	2.12	.1546391753	2.12	.1546391753		2.12
6100	* VCWPD ADMIN	.02	.0017601207	.02	.0017601207		.02
6130	* VCWPD ZONE 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 THOUS OAKS - TEA						
	Prior Year Tea	.56	.0409656181	.56	.0409656181		.56
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	2,602.05	.3375566448	2,602.05	.3375566448	28.48	2,630.53
2015	VTA COM COLLEGE GEN	420.21	.0545125723	420.21	.0545125723	4.60	424.81
2019	VTA COLLEGE CHILD CTR	2.23	.0002877195	2.23	.0002877195	.02	2.25
4001	COUNTY GENERAL FUND	1,334.09	.1730688105	1,334.09	.1730688105	14.62	1,348.71
4002	ERAF 92-93 SHIFT	320.94	.0416332481	320.94	.0416332481	3.51	324.45
4003	CITY ERAF 92-93 SH	63.48	.0082336530	63.48	.0082336530	.69	64.17
4004	ERAF 93-94 SHIFT	638.17	.0827901644	638.17	.0827901644	6.99	645.16
4005	VENTURA CO OFFICE EDUC	120.84	.0156777822	120.84	.0156777822	1.32	122.16
6001	* FIRE PROTECTION DIST	1,182.35	.1533828402	1,182.35	.1533828402	12.94	1,195.29
6100	* VCWPD ADMIN	18.98	.0024629578	18.98	.0024629578	.21	19.19
6130	* VCWPD ZONE 3	84.86	.0110104866	84.86	.0110104866	.93	85.79
7111	CONEJO REC & PK	411.42	.0533725313	411.42	.0533725313	4.50	415.92
8070	CITY THOUSAND OAKS	412.24	.0534764048	412.24	.0534764048	4.51	416.75
8072	THOUSAND OAKS VRSD	31.44	.0040801307	31.44	.0040801307	.34	31.78
8600	CALLEGUAS MUN WTR	65.18	.0084540538	65.18	.0084540538	.71	65.89
TRA 08414	Totals:	7,708.48	1.0000000000	7,708.48	1.0000000000	84.37	7,792.85

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	814,628			823,065
Unsecured				
State Assessed				
	814,628		8,437	823,065

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	64,892.78	.3375384218	64,892.78	.3375384218	3,296.01		68,188.79
2015	VTA COM COLLEGE GEN	10,478.42	.0545032293	10,478.42	.0545032293	532.22		11,010.64
2019	VTA COLLEGE CHILD CTR	54.19	.0002818234	54.19	.0002818234	2.75		56.94
4001	COUNTY GENERAL FUND	50,104.69	.3138261314	50,104.69	.3138261314	3,064.44		53,169.13
	Prior Year Tea	7,890.26-	.0396624444-	7,822.45-	.0393097096-	383.85-		8,206.30-
	Tea Transfer:	67.81						
		42,282.24	.2741636870	42,282.24	.2745164218	2,680.59	B	44,962.83
4002	ERAF 92-93 SHIFT	3,968.83		3,968.83				3,968.83
4003	CITY ERAF 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	ERAF 93-94 SHIFT	8,468.85		8,468.85				8,468.85
4005	VENTURA CO OFFICE EDUC	3,016.95	.0156927557	3,016.95	.0156927557	153.24		3,170.19
6001	* FIRE PROTECTION DIST	30,413.33	.1609145113	30,413.33	.1609145113	1,571.30		31,984.63
6100	* VCWPD ADMIN	514.34	.0028681936	514.34	.0028681936	28.01		542.35
6130	* VCWPD ZONE 3	2,585.89	.0153865250	2,585.89	.0153865250	150.25		2,736.14
7111	CONEJO REC & PK	11,029.79	.0608371504	11,029.79	.0608371504	594.07		11,623.86
8070	CITY THOUSAND OAKS	3,400.84	.0188406394	3,400.84	.0188406394	183.98		3,584.82
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	7,625.22	.0396624444	7,557.41	.0393097096	383.85		7,941.26
	Tea Transfer:	67.81-						
8072	THOUSAND OAKS VRSD	951.46	.0057027217	951.46	.0057027217	55.69		1,007.15
8600	CALLEGUAS MUN WTR	2,151.29	.0136078970	2,151.29	.0136078970	132.88		2,284.17
TRA 08415	Totals:	192,253.01	1.0000000000	192,253.01	1.0000000000	9,764.84		202,017.85

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	19,649,870			20,626,354
Unsecured				
State Assessed				
	19,649,870		976,484	20,626,354

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	21,684.63	.3377880445	21,684.63	.3377880445	225.27	21,909.90
2015	VTA COM COLLEGE GEN	3,501.49	.0545433472	3,501.49	.0545433472	36.37	3,537.86
2019	VTA COLLEGE CHILD CTR	18.15	.0002824851	18.15	.0002824851	.19	18.34
4001	COUNTY GENERAL FUND	11,083.68	.1726525903	11,083.68	.1726525903	115.16	11,198.84
4002	ERAF 92-93 SHIFT	2,674.37	.0416599595	2,674.37	.0416599595	27.78	2,702.15
4003	CITY ERAF 92-93 SH	528.09	.0082261678	528.09	.0082261678	5.49	533.58
4004	ERAF 93-94 SHIFT	5,304.28	.0826262143	5,304.28	.0826262143	55.10	5,359.38
4005	VENTURA CO OFFICE EDUC	1,008.13	.0157041959	1,008.13	.0157041959	10.47	1,018.60
6001	* FIRE PROTECTION DIST	9,855.26	.1535184286	9,855.26	.1535184286	102.38	9,957.64
6100	* VCWPD ADMIN	157.82	.0024587829	157.82	.0024587829	1.64	159.46
6130	* VCWPD ZONE 3	718.50	.0111922015	718.50	.0111922015	7.46	725.96
7111	CONEJO REC & PK	3,427.98	.0533991402	3,427.98	.0533991402	35.61	3,463.59
8070	CITY THOUSAND OAKS	3,427.30	.0533879199	3,427.30	.0533879199	35.60	3,462.90
8072	THOUSAND OAKS VRSD	263.13	.0040990356	263.13	.0040990356	2.73	265.86
8600	CALLEGUAS MUN WTR	543.19	.0084614867	543.19	.0084614867	5.64	548.83
TRA	08416 Totals:	64,196.00	1.0000000000	64,196.00	1.0000000000	666.89	64,862.89

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	6,437,356			6,504,045
Unsecured				
State Assessed				
	6,437,356		66,689	6,504,045

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	36,001.86	.3381043828	36,001.86	.3381043828	955.95	36,957.81
2015	VTA COM COLLEGE GEN	5,813.12	.0545927822	5,813.12	.0545927822	154.35	5,967.47
2019	VTA COLLEGE CHILD CTR	29.86	.0002804682	29.86	.0002804682	.79	30.65
4001	COUNTY GENERAL FUND	28,687.41	.3101674815	28,687.41	.3101674815	876.97	29,564.38
	Prior Year Tea	4,328.40-	.0396021678-	4,289.58-	.0392376214-	110.94-	4,400.52-
	Tea Transfer:	38.82					
		24,397.83	.2705653137	24,397.83	.2709298601	766.03	25,163.86
4002	ERAF 92-93 SHIFT	1,721.36		1,721.36			1,721.36
4003	CITY ERAF 92-93 SH	97.59		97.59			97.59
	Prior Year Tea	111.50		111.50			111.50
		209.09		209.09			209.09
4004	ERAF 93-94 SHIFT	3,609.26		3,609.26			3,609.26
4005	VENTURA CO OFFICE EDUC	1,672.58	.0157076271	1,672.58	.0157076271	44.41	1,716.99
6001	* FIRE PROTECTION DIST	16,922.50	.1611854495	16,922.50	.1611854495	455.73	17,378.23
6100	* VCWPD ADMIN	289.83	.0028716996	289.83	.0028716996	8.12	297.95
6130	* VCWPD ZONE 3	1,724.09	.0179403953	1,724.09	.0179403953	50.72	1,774.81
7111	CONEJO REC & PK	6,202.78	.0609374834	6,202.78	.0609374834	172.29	6,375.07
8070	CITY THOUSAND OAKS	1,911.76	.0188701188	1,911.76	.0188701188	53.35	1,965.11
8071	CITY THOUS OAKS - TEA						
	Prior Year Tea	4,216.90	.0396021678	4,178.08	.0392376214	110.94	4,289.02
	Tea Transfer:	38.82-					
8072	THOUSAND OAKS VRSD	545.90	.0057116203	545.90	.0057116203	16.15	562.05
8600	CALLEGUAS MUN WTR	1,251.58	.0136304913	1,251.58	.0136304913	38.54	1,290.12
TRA 08417	Totals:	106,481.48	1.0000000000	106,481.48	1.0000000000	2,827.37	109,308.85

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	10,820,972			11,103,709
Unsecured				
State Assessed				
	10,820,972		282,737	11,103,709

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	395,399.44	.3375907122	395,399.44	.3375907122	6,473.95	401,873.39
2015	VTA COM COLLEGE GEN	63,845.88	.0545114023	63,845.88	.0545114023	1,045.36	64,891.24
2019	VTA COLLEGE CHILD CTR	330.52	.0002821985	330.52	.0002821985	5.41	335.93
4001	COUNTY GENERAL FUND	234,981.56	.2006263651	234,981.56	.2006263651	3,847.41	238,828.97
	Prior Year Tea	48,712.22-	.0415903346-	48,394.21-	.0413188150-	792.36-	49,186.57-
	Tea Transfer:	318.01					
		186,587.35	.1590360305	186,587.35	.1593075501	3,055.05	189,642.40
4002	ERAF 92-93 SHIFT	51,473.39	.0439477991	51,473.39	.0439477991	842.78	52,316.17
4003	CITY ERAF 92-93 SH	2,950.61	.0025192202	2,950.61	.0025192202	48.31	2,998.92
	Prior Year Tea	3,427.17	.0029261093	3,427.17	.0029261093	56.11	3,483.28
		6,377.78	.0054453295	6,377.78	.0054453295	104.42	6,482.20
4004	ERAF 93-94 SHIFT	110,559.30	.0943951539	110,559.30	.0943951539	1,810.21	112,369.51
4005	VENTURA CO OFFICE EDUC	18,398.06	.0157081740	18,398.06	.0157081740	301.23	18,699.29
6001	* FIRE PROTECTION DIST	181,146.59	.1546623545	181,146.59	.1546623545	2,965.95	184,112.54
6100	* VCWPD ADMIN	2,881.85	.0024605175	2,881.85	.0024605175	47.19	2,929.04
6130	* VCWPD ZONE 3	12,703.92	.0108465632	12,703.92	.0108465632	208.00	12,911.92
7111	CONEJO REC & PK	62,694.72	.0535285544	62,694.72	.0535285544	1,026.51	63,721.23
8070	CITY THOUSAND OAKS	19,149.97	.0163502041	19,149.97	.0163502041	313.55	19,463.52
8071	CITY THOUS OAKS - TEA						
	Prior Year Tea	45,285.05	.0386642253	44,967.04	.0383927057	736.25	45,703.29
	Tea Transfer:	318.01-					
8072	THOUSAND OAKS VRSD	4,805.40	.0041028466	4,805.40	.0041028466	78.68	4,884.08
8600	CALLEGUAS MUN WTR	9,917.94	.0084679344	9,917.94	.0084679344	162.39	10,080.33
TRA 08418	Totals:	1,171,239.15	1.0000000000	1,171,239.15	1.0000000000	19,176.93	1,190,416.08

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	118,951,547			120,869,240
Unsecured				
State Assessed				
	118,951,547		1,917,693	120,869,240

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	179.74	.3321206926	179.74	.3321206926	1.85	181.59
2015	VTA COM COLLEGE GEN	29.03	.0536282630	29.03	.0536282630	.30	29.33
2019	VTA COLLEGE CHILD CTR	.13	.0002777040	.13	.0002777040		.13
4001	COUNTY GENERAL FUND	92.14	.1701910423	92.14	.1701910423	.95	93.09
4002	ERAF 92-93 SHIFT	22.31	.0412008875	22.31	.0412008875	.23	22.54
4003	CITY ERAF 92-93 SH	5.47	.0101030043	5.47	.0101030043	.06	5.53
4004	ERAF 93-94 SHIFT	46.00	.0850026468	46.00	.0850026468	.47	46.47
4005	VENTURA CO OFFICE EDUC	8.36	.0154415760	8.36	.0154415760	.09	8.45
6001	* FIRE PROTECTION DIST	79.76	.1473987351	79.76	.1473987351	.82	80.58
6100	* VCWPD ADMIN	1.31	.0024183762	1.31	.0024183762	.01	1.32
6130	* VCWPD ZONE 3	6.36	.0117580825	6.36	.0117580825	.07	6.43
7111	CONEJO REC & PK	28.44	.0525384340	28.44	.0525384340	.29	28.73
8070	CITY THOUSAND OAKS	35.47	.0655649905	35.47	.0655649905	.37	35.84
8072	THOUSAND OAKS VRSD	2.18	.0040324709	2.18	.0040324709	.02	2.20
8600	CALLEGUAS MUN WTR	4.50	.0083230943	4.50	.0083230943	.05	4.55
TRA 08419	Totals:	541.20	1.0000000000	541.20	1.0000000000	5.58	546.78

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	54,120			54,678
Unsecured				
State Assessed				
	54,120		558	54,678

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	4,941.14	.3378350301	4,941.14	.3378350301	90.40-	4,850.74
2015	VTA COM COLLEGE GEN	797.85	.0545503886	797.85	.0545503886	14.60-	783.25
2019	VTA COLLEGE CHILD CTR	4.16	.0002840945	4.16	.0002840945	.08-	4.08
4001	COUNTY GENERAL FUND	2,938.15	.2008845873	2,938.15	.2008845873	53.76-	2,884.39
	Prior Year Tea	655.89-	.0448444282-	651.91-	.0445720026-	11.92	639.99-
	Tea Transfer:	3.98					
		2,286.24	.1560401591	2,286.24	.1563125847	41.84-	2,244.40 B
4002	ERAF 92-93 SHIFT	641.21	.0438411872	641.21	.0438411872	11.73-	629.48
4003	CITY ERAF 92-93 SH	36.82	.0025151778	36.82	.0025151778	.67-	36.15
	Prior Year Tea	46.63	.0031878544	46.63	.0031878544	.85-	45.78
		83.45	.0057030322	83.45	.0057030322	1.52-	81.93 B
4004	ERAF 93-94 SHIFT	1,382.19	.0945047045	1,382.19	.0945047045	25.29-	1,356.90
4005	VENTURA CO OFFICE EDUC	229.61	.0156984127	229.61	.0156984127	4.20-	225.41
6001	* FIRE PROTECTION DIST	2,262.40	.1546835964	2,262.40	.1546835964	41.39-	2,221.01
6100	* VCWPD ADMIN	35.96	.0024588447	35.96	.0024588447	.66-	35.30
6130	* VCWPD ZONE 3	152.15	.0104033224	152.15	.0104033224	2.78-	149.37
7111	CONEJO REC & PK	781.80	.0534531746	781.80	.0534531746	14.30-	767.50
8070	CITY THOUSAND OAKS	238.78	.0163270250	238.78	.0163270250	4.37-	234.41
8071	CITY THOUS OAKS - TEA						
	Prior Year Tea	609.26	.0416565738	605.28	.0413841482	11.07-	594.21
	Tea Transfer:	3.98-					
8072	THOUSAND OAKS VRSD	59.91	.0040974192	59.91	.0040974192	1.10-	58.81
8600	CALLEGUAS MUN WTR	123.76	.0084630350	123.76	.0084630350	2.26-	121.50
TRA 08420	Totals:	14,625.89	1.0000000000	14,625.89	1.0000000000	267.59-	14,358.30

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,326,464			1,340,205
Unsecured	95,000			54,500
State Assessed				
	1,421,464		26,759-	1,394,705

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	114,506.63	.3375909011	114,506.63	.3375909011	1,136.09	115,642.72	
2015	VTA COM COLLEGE GEN	18,489.61	.0545115061	18,489.61	.0545115061	183.45	18,673.06	
2019	VTA COLLEGE CHILD CTR	95.69	.0002821395	95.69	.0002821395	.95	96.64	
4001	COUNTY GENERAL FUND	67,089.66	.1977951423	67,089.66	.1977951423	665.64	67,755.30	
	Prior Year Tea	1,845.32-	.0054404016-	1,754.53-	.0051727435-	17.41-	1,771.94-	
	Tea Transfer:	90.79						
		65,335.13	.1923547407	65,335.13	.1926223988	648.23	65,983.36	B
4002	ERAF 92-93 SHIFT	19,259.07	.0567800749	19,259.07	.0567800749	191.08	19,450.15	
4003	CITY ERAF 92-93 SH	1,712.84	.0050498782	1,712.84	.0050498782	16.99	1,729.83	
4004	ERAF 93-94 SHIFT	30,572.12	.0901333883	30,572.12	.0901333883	303.32	30,875.44	
4005	VENTURA CO OFFICE EDUC	5,328.00	.0157081872	5,328.00	.0157081872	52.86	5,380.86	
6001	* FIRE PROTECTION DIST	49,455.21	.1458049461	49,455.21	.1458049461	490.68	49,945.89	
6100	* VCWPD ADMIN	834.59	.0024605162	834.59	.0024605162	8.28	842.87	
6130	* VCWPD ZONE 3	3,678.96	.0108462918	3,678.96	.0108462918	36.50	3,715.46	
7111	CONEJO REC & PK	18,156.42	.0535291938	18,156.42	.0535291938	180.14	18,336.56	
8070	CITY THOUSAND OAKS	5,744.78	.0169368755	5,744.78	.0169368755	57.00	5,801.78	
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	1,845.32	.0054404016	1,754.53	.0051727435	17.41	1,771.94	
	Tea Transfer:	90.79-						
8072	THOUSAND OAKS VRSD	1,391.66	.0041029202	1,391.66	.0041029202	13.81	1,405.47	
8600	CALLEGUAS MUN WTR	2,872.27	.0084680388	2,872.27	.0084680388	28.50	2,900.77	
TRA	08421 Totals:	339,187.51	1.0000000000	339,187.51	1.0000000000	3,365.29	342,552.80	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	33,917,697			34,254,226
Unsecured				
State Assessed				
	33,917,697		336,529	34,254,226

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	733,488.79	.3375907007	733,488.79	.3375907007	21,624.39		755,113.18
2015	VTA COM COLLEGE GEN	118,437.81	.0545114130	118,437.81	.0545114130	3,491.73		121,929.54
2019	VTA COLLEGE CHILD CTR	613.09	.0002821731	613.09	.0002821731	18.07		631.16
4001	COUNTY GENERAL FUND	435,904.05	.2006263571	435,904.05	.2006263571	12,851.13		448,755.18
	Prior Year Tea	77,721.45-	.0357715609-	77,131.53-	.0355000500-	2,273.95-		79,405.48-
	Tea Transfer:	589.92						
		358,772.52	.1648547962	358,772.52	.1651263071	10,577.18	B	369,349.70
4002	ERAF 92-93 SHIFT	95,486.16	.0439478307	95,486.16	.0439478307	2,815.08		98,301.24
4003	CITY ERAF 92-93 SH	5,473.54	.0025192139	5,473.54	.0025192139	161.37		5,634.91
	Prior Year Tea	5,342.13	.0024587353	5,342.13	.0024587353	157.49		5,499.62
		10,815.67	.0049779492	10,815.67	.0049779492	318.86	B	11,134.53
4004	ERAF 93-94 SHIFT	205,093.85	.0943951320	205,093.85	.0943951320	6,046.48		211,140.33
4005	VENTURA CO OFFICE EDUC	34,129.48	.0157082127	34,129.48	.0157082127	1,006.19		35,135.67
6001	* FIRE PROTECTION DIST	336,037.44	.1546623675	336,037.44	.1546623675	9,906.90		345,944.34
6100	* VCWPD ADMIN	5,345.93	.0024604809	5,345.93	.0024604809	157.61		5,503.54
6130	* VCWPD ZONE 3	23,566.53	.0108465699	23,566.53	.0108465699	694.78		24,261.31
7111	CONEJO REC & PK	116,302.42	.0535285718	116,302.42	.0535285718	3,428.77		119,731.19
8070	CITY THOUSAND OAKS	35,524.32	.0163501913	35,524.32	.0163501913	1,047.31		36,571.63
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	72,379.32	.0333128256	71,789.40	.0330413147	2,116.46		73,905.86
	Tea Transfer:	589.92-						
8072	THOUSAND OAKS VRSD	8,914.28	.0041028256	8,914.28	.0041028256	262.81		9,177.09
8600	CALLEGUAS MUN WTR	18,398.52	.0084679598	18,398.52	.0084679598	542.42		18,940.94
TRA 08422	Totals:	2,172,716.21	1.0000000000	2,172,716.21	1.0000000000	64,055.04		2,236,771.25

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	219,138,901			225,544,405
Unsecured	59,600			59,600
State Assessed				
	219,198,501		6,405,504	225,604,005

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	21,320.48	.3386994330	21,320.48	.3386994330	224.62		21,545.10
2015	VTA COM COLLEGE GEN	3,442.65	.0546903367	3,442.65	.0546903367	36.27		3,478.92
2019	VTA COLLEGE CHILD CTR	17.79	.0002830229	17.79	.0002830229	.19		17.98
4001	COUNTY GENERAL FUND	12,884.39	.2046826677	12,884.39	.2046826677	135.74		13,020.13
	Prior Year Tea	2,666.73-	.0423639112-	2,649.29-	.0420869244-	27.92-		2,677.21-
	Tea Transfer:	17.44						
		10,235.10	.1623187565	10,235.10	.1625957433	107.82	B	10,342.92
4002	ERAF 92-93 SHIFT	2,713.03	.0430994699	2,713.03	.0430994699	28.58		2,741.61
4003	CITY ERAF 92-93 SH	158.97	.0025256646	158.97	.0025256646	1.67		160.64
	Prior Year Tea	187.55	.0029794381	187.55	.0029794381	1.98		189.53
		346.52	.0055051027	346.52	.0055051027	3.65	B	350.17
4004	ERAF 93-94 SHIFT	5,982.20	.0950336096	5,982.20	.0950336096	63.03		6,045.23
4005	VENTURA CO OFFICE EDUC	991.05	.0157440149	991.05	.0157440149	10.44		1,001.49
6001	* FIRE PROTECTION DIST	9,749.14	.1548763287	9,749.14	.1548763287	102.71		9,851.85
6100	* VCWPD ADMIN	155.17	.0024646954	155.17	.0024646954	1.63		156.80
6140	* VCWPD ZONE 4	96.87	.0015386910	96.87	.0015386910	1.02		97.89
7111	CONEJO REC & PK	3,373.15	.0535863292	3,373.15	.0535863292	35.54		3,408.69
8070	CITY THOUSAND OAKS	1,008.93	.0160279073	1,008.93	.0160279073	10.63		1,019.56
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	2,479.18	.0393844731	2,461.74	.0391074863	25.94		2,487.68
	Tea Transfer:	17.44-						
8072	THOUSAND OAKS VRSD	280.82	.0044612214	280.82	.0044612214	2.96		283.78
8600	CALLEGUAS MUN WTR	534.00	.0084831876	534.00	.0084831876	5.63		539.63
8890	RCD SANTA MONICA MTNS	45.22	.0007185271	45.22	.0007185271	.48		45.70
8903	WESTLAKE NR MAINT # 23	194.19	.0030848930	194.19	.0030848930	2.05		196.24
TRA	08423 Totals:	62,948.05	1.0000000000	62,948.05	1.0000000000	663.19		63,611.24

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	6,401,680			6,467,999
Unsecured				
State Assessed				
	6,401,680		66,319	6,467,999

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	1,618.31	.3375013743	1,618.31	.3375013743	16.70		1,635.01
2015	VTA COM COLLEGE GEN	261.31	.0544948144	261.31	.0544948144	2.70		264.01
2019	VTA COLLEGE CHILD CTR	1.34	.0002785209	1.34	.0002785209	.01		1.35
4001	COUNTY GENERAL FUND	962.04	.2006506599	962.04	.2006506599	9.93		971.97
	Prior Year Tea	212.07-	.0442280040-	210.77-	.0439572303-	2.18-		212.95-
	Tea Transfer:	1.30						
		751.27	.1564226559	751.27	.1566934296	7.75	B	759.02
4002	ERAF 92-93 SHIFT	210.93	.0439876386	210.93	.0439876386	2.18		213.11
4003	CITY ERAF 92-93 SH	12.07	.0025137990	12.07	.0025137990	.12		12.19
	Prior Year Tea	15.07	.0031437979	15.07	.0031437979	.16		15.23
		27.14	.0056575969	27.14	.0056575969	.28	B	27.42
4004	ERAF 93-94 SHIFT	452.70	.0944101791	452.70	.0944101791	4.67		457.37
4005	VENTURA CO OFFICE EDUC	75.23	.0156862594	75.23	.0156862594	.78		76.01
6001	* FIRE PROTECTION DIST	741.47	.1546359554	741.47	.1546359554	7.65		749.12
6100	* VCWPD ADMIN	11.78	.0024556224	11.78	.0024556224	.12		11.90
6130	* VCWPD ZONE 3	53.06	.0110647031	53.06	.0110647031	.55		53.61
7111	CONEJO REC & PK	256.28	.0534393690	256.28	.0534393690	2.64		258.92
8070	CITY THOUSAND OAKS	78.31	.0163340010	78.31	.0163340010	.81		79.12
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	197.00	.0410842061	195.70	.0408134324	2.02		197.72
	Tea Transfer:	1.30-						
8072	THOUSAND OAKS VRSD	19.63	.0040964500	19.63	.0040964500	.20		19.83
8600	CALLEGUAS MUN WTR	40.53	.0084506535	40.53	.0084506535	.42		40.95
TRA 08424	Totals:	4,794.99	1.0000000000	4,794.99	1.0000000000	49.48		4,844.47

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	477,802			482,750
Unsecured				
State Assessed				
	477,802		4,948	482,750

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	208,998.29	.3309828337	208,998.29	.3309828337	27,757.01-	181,241.28
2015	VTA COM COLLEGE GEN	33,746.92	.0534437527	33,746.92	.0534437527	4,481.92-	29,265.00
2019	VTA COLLEGE CHILD CTR	174.45	.0002762693	174.45	.0002762693	23.17-	151.28
4001	COUNTY GENERAL FUND	109,403.17	.1732577446	109,403.17	.1732577446	14,529.81-	94,873.36
4002	ERAF 92-93 SHIFT	26,242.21	.0415588178	26,242.21	.0415588178	3,485.22-	22,756.99
4003	CITY ERAF 92-93 SH	6,097.57	.0096565013	6,097.57	.0096565013	809.82-	5,287.75
4004	ERAF 93-94 SHIFT	52,211.51	.0826854191	52,211.51	.0826854191	6,934.20-	45,277.31
4005	VENTURA CO OFFICE EDUC	9,610.33	.0152194745	9,610.33	.0152194745	1,276.34-	8,333.99
6001	* FIRE PROTECTION DIST	95,181.31	.1507350947	95,181.31	.1507350947	12,641.01-	82,540.30
6100	* VCWPD ADMIN	1,521.69	.0024098520	1,521.69	.0024098520	202.10-	1,319.59
6130	* VCWPD ZONE 3	7,856.76	.0124424406	7,856.76	.0124424406	1,043.45-	6,813.31
7111	CONEJO REC & PK	33,056.61	.0523505176	33,056.61	.0523505176	4,390.24-	28,666.37
8070	CITY THOUSAND OAKS	39,575.75	.0626746549	39,575.75	.0626746549	5,256.05-	34,319.70
8072	THOUSAND OAKS VRSD	2,536.10	.0040163475	2,536.10	.0040163475	336.82-	2,199.28
8600	CALLEGUAS MUN WTR	5,234.86	.0082902797	5,234.86	.0082902797	695.24-	4,539.62
TRA 08425	Totals:	631,447.53	1.0000000000	631,447.53	1.0000000000	83,862.40-	547,585.13

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	63,210,076			54,823,836
Unsecured				
State Assessed				
	63,210,076		8,386,240-	54,823,836

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	7,475.66	.3378848630	7,475.66	.3378848630	116.63		7,592.29
2015	VTA COM COLLEGE GEN	1,207.08	.0545580110	1,207.08	.0545580110	18.83		1,225.91
2019	VTA COLLEGE CHILD CTR	6.24	.0002816070	6.24	.0002816070	.10		6.34
4001	COUNTY GENERAL FUND	5,618.17	.3131281149	5,618.17	.3131281149	108.09		5,726.26
	Prior Year Tea	1,014.71-	.0441710422-	1,007.11-	.0438276220-	15.13-		1,022.24-
	Tea Transfer:	7.60						
		4,611.06	.2689570727	4,611.06	.2693004929	92.96	B	4,704.02
4002	ERAF 92-93 SHIFT	510.97		510.97				510.97
4003	CITY ERAF 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	ERAF 93-94 SHIFT	1,100.07		1,100.07				1,100.07
4005	VENTURA CO OFFICE EDUC	347.38	.0157010858	347.38	.0157010858	5.42		352.80
6001	* FIRE PROTECTION DIST	3,478.74	.1610772846	3,478.74	.1610772846	55.60		3,534.34
6100	* VCWPD ADMIN	58.74	.0028694658	58.74	.0028694658	.99		59.73
6130	* VCWPD ZONE 3	293.15	.0154093240	293.15	.0154093240	5.32		298.47
7111	CONEJO REC & PK	1,261.95	.0609015562	1,261.95	.0609015562	21.02		1,282.97
8070	CITY THOUSAND OAKS	386.24	.0188577769	386.24	.0188577769	6.51		392.75
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	977.28	.0441710422	969.68	.0438276220	15.13		984.81
	Tea Transfer:	7.60-						
8072	THOUSAND OAKS VRSD	107.72	.0057100738	107.72	.0057100738	1.97		109.69
8600	CALLEGUAS MUN WTR	241.75	.0136208370	241.75	.0136208370	4.70		246.45
TRA 08426	Totals:	22,124.86	1.0000000000	22,124.86	1.0000000000	345.18		22,470.04

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	2,125,493			2,147,511
Unsecured	83,500			96,000
State Assessed				
	2,208,993		34,518	2,243,511

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	7,490.47	.3381401623	7,490.47	.3381401623	10.47-	7,480.00
2015	VTA COM COLLEGE GEN	1,209.49	.0545998973	1,209.49	.0545998973	1.69-	1,207.80
2019	VTA COLLEGE CHILD CTR	6.25	.0002825909	6.25	.0002825909	.01-	6.24
4001	COUNTY GENERAL FUND	6,006.86	.3146071206	6,006.86	.3146071206	9.74-	5,997.12
	Prior Year Tea	940.65-	.0413802426-	932.52-	.0410132047-	1.27	931.25-
	Tea Transfer:	8.13					
		5,074.34	.2732268780	5,074.34	.2735939159	8.47-	5,065.87 B
4002	ERAF 92-93 SHIFT	376.82		376.82			376.82
4003	CITY ERAF 92-93 SH	24.63		24.63			24.63
	Prior Year Tea	24.00		24.00			24.00
		48.63		48.63			48.63 B
4004	ERAF 93-94 SHIFT	815.62		815.62			815.62
4005	VENTURA CO OFFICE EDUC	348.13	.0157163122	348.13	.0157163122	.49-	347.64
6001	* FIRE PROTECTION DIST	3,494.28	.1612018995	3,494.28	.1612018995	4.99-	3,489.29
6100	* VCWPD ADMIN	60.17	.0028730700	60.17	.0028730700	.09-	60.08
6130	* VCWPD ZONE 3	266.78	.0134139903	266.78	.0134139903	.42-	266.36
7111	CONEJO REC & PK	1,287.50	.0609462339	1,287.50	.0609462339	1.89-	1,285.61
8070	CITY THOUSAND OAKS	393.52	.0188742314	393.52	.0188742314	.58-	392.94
8071	CITY THOUS OAKS - TEA						
	Prior Year Tea	916.65	.0413802426	908.52	.0410132047	1.27-	907.25
	Tea Transfer:	8.13-					
8072	THOUSAND OAKS VRSD	112.97	.0057126327	112.97	.0057126327	.18-	112.79
8600	CALLEGUAS MUN WTR	258.40	.0136318589	258.40	.0136318589	.42-	257.98
TRA 08427	Totals:	22,151.89	1.0000000000	22,151.89	1.0000000000	30.97-	22,120.92

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	1,979,226			1,999,729
Unsecured	259,600			236,000
State Assessed				
	2,238,826		3,097-	2,235,729

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	147,652.78	.3331354110	147,652.78	.3331354110	5,762.74	153,415.52
2015	VTA COM COLLEGE GEN	23,841.57	.0537916381	23,841.57	.0537916381	930.51	24,772.08
2019	VTA COLLEGE CHILD CTR	123.11	.0002778036	123.11	.0002778036	4.81	127.92
4001	COUNTY GENERAL FUND	87,771.52	.1980306000	87,771.52	.1980306000	3,425.64	91,197.16
	Prior Year Tea	19,609.57-	.0442432683-	19,490.79-	.0439752844-	760.70-	20,251.49-
	Tea Transfer:	118.78					
		68,280.73	.1537873317	68,280.73	.1540553156	2,664.94	70,945.67
4002	ERAF 92-93 SHIFT	19,204.57	.0433294587	19,204.57	.0433294587	749.53	19,954.10
4003	CITY ERAF 92-93 SH	1,100.73	.0024834847	1,100.73	.0024834847	42.96	1,143.69
	Prior Year Tea	1,393.63	.0031443247	1,393.63	.0031443247	54.39	1,448.02
		2,494.36	.0056278094	2,494.36	.0056278094	97.35	2,591.71
4004	ERAF 93-94 SHIFT	41,688.75	.0940585126	41,688.75	.0940585126	1,627.07	43,315.82
4005	VENTURA CO OFFICE EDUC	6,866.26	.0154916629	6,866.26	.0154916629	267.98	7,134.24
6001	* FIRE PROTECTION DIST	67,659.02	.1526528531	67,659.02	.1526528531	2,640.66	70,299.68
6100	* VCWPD ADMIN	1,075.02	.0024255144	1,075.02	.0024255144	41.96	1,116.98
6130	* VCWPD ZONE 3	4,694.13	.0105909698	4,694.13	.0105909698	183.21	4,877.34
7111	CONEJO REC & PK	23,387.93	.0527680382	23,387.93	.0527680382	912.81	24,300.74
8070	CITY THOUSAND OAKS	7,143.48	.0161172007	7,143.48	.0161172007	278.80	7,422.28
8071	CITY THOUS OAKS - TEA						
	Prior Year Tea	18,215.94	.0410989436	18,097.16	.0408309597	706.31	18,803.47
	Tea Transfer:	118.78-					
8072	THOUSAND OAKS VRSD	1,792.72	.0040447894	1,792.72	.0040447894	69.97	1,862.69
8600	CALLEGUAS MUN WTR	3,699.92	.0083477964	3,699.92	.0083477964	144.40	3,844.32
8816	T O CITY WIDE LTE ZN 1	5,520.01	.0124542664	5,520.01	.0124542664	215.44	5,735.45
TRA	08428 Totals:	443,221.52	1.0000000000	443,221.52	1.0000000000	17,298.49	460,520.01

B B

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	44,317,033			46,046,882
Unsecured				
State Assessed				
	44,317,033		1,729,849	46,046,882

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	ERAF 92-93 SHIFT		.0602710575		.0602710575		
4003	CITY ERAF 92-93 SH		.0019092628		.0019092628		
4004	ERAF 93-94 SHIFT		.0919804375		.0919804375		
4005	VENTURA CO OFFICE EDUC		.0043145862		.0043145862		
6001	* FIRE PROTECTION DIST		.1404788333		.1404788333		
6100	* VCWPD ADMIN		.0024128925		.0024128925		
6130	* VCWPD ZONE 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 WTR DIST		.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	1,604,089.22	.3356721548	1,604,089.22	.3356721548	4,464.93	1,608,554.15
2015	VTA COM COLLEGE GEN	259,015.64	.0542016792	259,015.64	.0542016792	720.96	259,736.60
2019	VTA COLLEGE CHILD CTR	1,339.40	.0002802869	1,339.40	.0002802869	3.73	1,343.13
4001	COUNTY GENERAL FUND	822,209.55	.1720557912	822,209.55	.1720557912	2,288.57	824,498.12
4002	ERAF 92-93 SHIFT	198,213.73	.0414782598	198,213.73	.0414782598	551.72	198,765.45
4003	CITY ERAF 92-93 SH	42,466.93	.0088866442	42,466.93	.0088866442	118.21	42,585.14
4004	ERAF 93-94 SHIFT	393,364.15	.0823154938	393,364.15	.0823154938	1,094.92	394,459.07
4005	VENTURA CO OFFICE EDUC	74,580.20	.0156066709	74,580.20	.0156066709	207.59	74,787.79
6001	* FIRE PROTECTION DIST	728,984.19	.1525474356	728,984.19	.1525474356	2,029.10	731,013.29
6100	* VCWPD ADMIN	11,677.98	.0024437358	11,677.98	.0024437358	32.51	11,710.49
6130	* VCWPD ZONE 3	53,781.25	.0112542846	53,781.25	.0112542846	149.70	53,930.95
7111	CONEJO REC & PK	253,658.34	.0530806097	253,658.34	.0530806097	706.05	254,364.39
8070	CITY THOUSAND OAKS	275,896.40	.0577341604	275,896.40	.0577341604	767.95	276,664.35
8072	THOUSAND OAKS VRSD	19,269.95	.0040324395	19,269.95	.0040324395	53.64	19,323.59
8600	CALLEGUAS MUN WTR	40,190.87	.0084103536	40,190.87	.0084103536	111.87	40,302.74
TRA	08430 Totals:	4,778,737.80	1.0000000000	4,778,737.80	1.0000000000	13,301.45	4,792,039.25

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	413,886,275			414,614,390
Unsecured	75,977,720			76,579,750
State Assessed				
	489,863,995		1,330,145	491,194,140

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	8,304.09	.3315422824	8,304.09	.3315422824	85.45		8,389.54
2015	VTA COM COLLEGE GEN	1,340.85	.0535336581	1,340.85	.0535336581	13.80		1,354.65
2019	VTA COLLEGE CHILD CTR	6.91	.0002763336	6.91	.0002763336	.07		6.98
4001	COUNTY GENERAL FUND	4,928.99	.1967897791	4,928.99	.1967897791	50.73		4,979.72
	Prior Year Tea	1,111.67-	.0443838013-	1,105.00-	.0441174136-	11.37-		1,116.37-
	Tea Transfer:	6.67						
		3,823.99	.1524059778	3,823.99	.1526723655	39.36		3,863.35
4002	ERAF 92-93 SHIFT	1,213.69	.0484569877	1,213.69	.0484569877	12.49		1,226.18
4003	CITY ERAF 92-93 SH	62.01	.0024747667	62.01	.0024747667	.64		62.65
	Prior Year Tea	79.11	.0031585214	79.11	.0031585214	.81		79.92
		141.12	.0056332881	141.12	.0056332881	1.45		142.57
4004	ERAF 93-94 SHIFT	2,320.79	.0926586170	2,320.79	.0926586170	23.88		2,344.67
4005	VENTURA CO OFFICE EDUC	386.13	.0154161837	386.13	.0154161837	3.97		390.10
6001	* FIRE PROTECTION DIST	3,846.27	.1535636405	3,846.27	.1535636405	39.58		3,885.85
6100	* VCWPD ADMIN	60.41	.0024119485	60.41	.0024119485	.62		61.03
6130	* VCWPD ZONE 3	268.67	.0107258362	268.67	.0107258362	2.76		271.43
7111	CONEJO REC & PK	1,320.07	.0527041612	1,320.07	.0527041612	13.58		1,333.65
8070	CITY THOUSAND OAKS	401.68	.0160369592	401.68	.0160369592	4.13		405.81
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	1,032.56	.0412252799	1,025.89	.0409588922	10.56		1,036.45
	Tea Transfer:	6.67-						
8072	THOUSAND OAKS VRSD	100.69	.0040211467	100.69	.0040211467	1.04		101.73
8600	CALLEGUAS MUN WTR	485.57	.0193876994	485.57	.0193876994	5.00		490.57
TRA 08431	Totals:	25,046.82	1.0000000000	25,046.82	1.0000000000	257.74	B	25,304.56

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,488,284			2,514,058
Unsecured				
State Assessed				
	2,488,284		25,774	2,514,058

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	3.04	.3314475874	3.04	.3314475874	.02		3.06
2015	VTA COM COLLEGE GEN	.51	.0535773710	.51	.0535773710			.51
2019	VTA COLLEGE CHILD CTR		.0003327787		.0003327787			
4001	COUNTY GENERAL FUND	1.86	.1978420434	1.86	.1978420434	.03		1.89
	Prior Year Tea	.06-	.0066518847-	.06-	.0066518847-			.06-
		1.80	.1911901587	1.80	.1911901587	.03	B	1.83
4002	ERAF 92-93 SHIFT	.47	.0486202365	.47	.0486202365			.47
4003	CITY ERAF 92-93 SH	.02	.0021901007	.02	.0021901007			.02
4004	ERAF 93-94 SHIFT	.84	.0928104575	.84	.0928104575	.01		.85
4005	VENTURA CO OFFICE EDUC	.12	.0151715040	.12	.0151715040			.12
6001	* FIRE PROTECTION DIST	1.40	.1535947712	1.40	.1535947712	.01		1.41
6100	* VCWPD ADMIN	.02	.0023294509	.02	.0023294509			.02
6130	* VCWPD ZONE 3	.09	.0106489185	.09	.0106489185			.09
7111	CONEJO REC & PK	.50	.0527704485	.50	.0527704485			.50
8070	CITY THOUSAND OAKS	.13	.0154905336	.13	.0154905336			.13
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	.06	.0066518847	.06	.0066518847			.06
8072	THOUSAND OAKS VRSD	.03	.0038726334	.03	.0038726334			.03
8600	CALLEGUAS MUN WTR	.16	.0193011647	.16	.0193011647			.16
TRA	08432 Totals:	9.19	1.0000000000	9.19	1.0000000000	.07		9.26

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	919			926
Unsecured				
State Assessed				
	919		7	926

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	4,097.44	.3375015728	4,097.44	.3375015728	42.26		4,139.70
2015	VTA COM COLLEGE GEN	661.65	.0544989172	661.65	.0544989172	6.82		668.47
2019	VTA COLLEGE CHILD CTR	3.41	.0002814514	3.41	.0002814514	.04		3.45
4001	COUNTY GENERAL FUND	2,435.97	.2006400536	2,435.97	.2006400536	25.11		2,461.08
	Prior Year Tea	537.69-	.0442889817-	534.39-	.0440167868-	5.51-		539.90-
	Tea Transfer:	3.30						
		1,901.58	.1563510719	1,901.58	.1566232668	19.60	B	1,921.18
4002	ERAF 92-93 SHIFT	534.00	.0439858811	534.00	.0439858811	5.51		539.51
4003	CITY ERAF 92-93 SH	30.53	.0025148507	30.53	.0025148507	.31		30.84
	Prior Year Tea	38.15	.0031421634	38.15	.0031421634	.39		38.54
		68.68	.0056570141	68.68	.0056570141	.70	B	69.38
4004	ERAF 93-94 SHIFT	1,146.08	.0944020980	1,146.08	.0944020980	11.82		1,157.90
4005	VENTURA CO OFFICE EDUC	190.46	.0156884300	190.46	.0156884300	1.96		192.42
6001	* FIRE PROTECTION DIST	1,877.40	.1546393118	1,877.40	.1546393118	19.36		1,896.76
6100	* VCWPD ADMIN	29.81	.0024552492	29.81	.0024552492	.31		30.12
6130	* VCWPD ZONE 3	134.36	.0110676609	134.36	.0110676609	1.39		135.75
7111	CONEJO REC & PK	648.78	.0534409912	648.78	.0534409912	6.69		655.47
8070	CITY THOUSAND OAKS	198.30	.0163341126	198.30	.0163341126	2.05		200.35
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	499.54	.0411468183	496.24	.0408746234	5.12		501.36
	Tea Transfer:	3.30-						
8072	THOUSAND OAKS VRSD	49.72	.0040959451	49.72	.0040959451	.51		50.23
8600	CALLEGUAS MUN WTR	102.63	.0084534744	102.63	.0084534744	1.06		103.69
TRA	08433 Totals:	12,140.54	1.0000000000	12,140.54	1.0000000000	125.20		12,265.74

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,208,735			1,221,255
Unsecured				
State Assessed				
	1,208,735		12,520	1,221,255

Prime: THOUSAND OAKS CITY TRA: 08434

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY		.3374844110		.3374844110		
2015	VTA COM COLLEGE GEN		.0544943260		.0544943260		
2019	VTA COLLEGE CHILD CTR		.0002818950		.0002818950		
4001	COUNTY GENERAL FUND		.2121606630		.2121606630		
	Prior Year Tea		.0007170655-		.0007170655-		
4002	ERAF 92-93 SHIFT		.0544233580		.0544233580		
4003	CITY ERAF 92-93 SH		.0019448300		.0019448300		
4004	ERAF 93-94 SHIFT		.0897923690		.0897923690		
4005	VENTURA CO OFFICE EDUC		.0043862920		.0043862920		
6001	* FIRE PROTECTION DIST		.1468145360		.1468145360		
6100	* VCWPD ADMIN		.0024579480		.0024579480		
6130	* VCWPD ZONE 3		.0110997770		.0110997770		
7111	CONEJO REC & PK		.0551935830		.0551935830		
8070	CITY THOUSAND OAKS		.0169058770		.0169058770		
8071	CITY THOUS OAKS - TEA						
	Prior Year Tea		.0007170655		.0007170655		
8072	THOUSAND OAKS VRSD		.0041009500		.0041009500		
8600	CALLEGUAS MUN WTR		.0084591850		.0084591850		
TRA	08434 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		.3377394733		.3377394733		
2015	VTA COM COLLEGE GEN		.0545357070		.0545357070		
2019	VTA COLLEGE CHILD CTR		.0002821848		.0002821848		
4001	COUNTY GENERAL FUND		.3052245074		.3052245074		
4005	VENTURA CO OFFICE EDUC		.0043898770		.0043898770		
6001	* FIRE PROTECTION DIST		.1694727345		.1694727345		
6100	* VCWPD ADMIN		.0030272173		.0030272173		
6130	* VCWPD ZONE 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	78,999.74	.3303665876	78,999.74	.3303665876	6,284.03	85,283.77
2015	VTA COM COLLEGE GEN	13,891.10	.0580908789	13,891.10	.0580908789	1,104.97	14,996.07
2019	VTA COLLEGE CHILD CTR	47.01	.0001966062	47.01	.0001966062	3.74	50.75
4001	COUNTY GENERAL FUND	44,468.62	.1859620396	44,468.62	.1859620396	3,537.24	48,005.86
4002	ERAF 92-93 SHIFT	9,952.00	.0416179168	9,952.00	.0416179168	791.63	10,743.63
4003	CITY ERAF 92-93 SH	2,123.43	.0088799829	2,123.43	.0088799829	168.91	2,292.34
4004	ERAF 93-94 SHIFT	21,248.35	.0888579025	21,248.35	.0888579025	1,690.20	22,938.55
4005	VENTURA CO OFFICE EDUC	6,014.22	.0251506173	6,014.22	.0251506173	478.40	6,492.62
6001	* FIRE PROTECTION DIST	38,930.92	.1628040577	38,930.92	.1628040577	3,096.76	42,027.68
6100	* VCWPD ADMIN	615.58	.0025742910	615.58	.0025742910	48.97	664.55
6130	* VCWPD ZONE 3	2,632.45	.0110085829	2,632.45	.0110085829	209.40	2,841.85
7111	CONEJO REC & PK	382.12	.0015978859	382.12	.0015978859	30.39	412.51
8070	CITY THOUSAND OAKS	13,782.03	.0576346626	13,782.03	.0576346626	1,096.29	14,878.32
8072	THOUSAND OAKS VRSD	1,031.46	.0043134056	1,031.46	.0043134056	82.05	1,113.51
8600	CALLEGUAS MUN WTR	2,138.77	.0089441043	2,138.77	.0089441043	170.13	2,308.90
8650	CAMROSA WTR DIST	2,869.64	.0120004782	2,869.64	.0120004782	228.27	3,097.91
TRA 08436	Totals:	239,127.44	1.0000000000	239,127.44	1.0000000000	19,021.38	258,148.82

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	23,823,936			25,726,074
Unsecured				
State Assessed				
	23,823,936		1,902,138	25,726,074

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	ERAF 92-93 SHIFT		.0602562713		.0602562713		
4003	CITY ERAF 92-93 SH		.0019098391		.0019098391		
4004	ERAF 93-94 SHIFT		.0920400018		.0920400018		
4005	VENTURA CO OFFICE EDUC		.0043072418		.0043072418		
6001	* FIRE PROTECTION DIST		.1404557728		.1404557728		
6100	* VCWPD ADMIN		.0024136336		.0024136336		
6130	* VCWPD ZONE 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 WTR DIST		.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	131,757.82	.3321206220	131,757.82	.3321206220	29,152.66	160,910.48
2015	VTA COM COLLEGE GEN	21,275.19	.0536281305	21,275.19	.0536281305	4,707.33	25,982.52
2019	VTA COLLEGE CHILD CTR	110.00	.0002772801	110.00	.0002772801	24.34	134.34
4001	COUNTY GENERAL FUND	67,516.87	.1701891005	67,516.87	.1701891005	14,938.75	82,455.62
4002	ERAF 92-93 SHIFT	16,345.19	.0412011955	16,345.19	.0412011955	3,616.53	19,961.72
4003	CITY ERAF 92-93 SH	4,007.74	.0101022979	4,007.74	.0101022979	886.75	4,894.49
4004	ERAF 93-94 SHIFT	32,300.94	.0814206405	32,300.94	.0814206405	7,146.89	39,447.83
4005	VENTURA CO OFFICE EDUC	6,126.88	.0154439748	6,126.88	.0154439748	1,355.63	7,482.51
6001	* FIRE PROTECTION DIST	59,895.98	.1509791586	59,895.98	.1509791586	13,252.55	73,148.53
6100	* VCWPD ADMIN	959.44	.0024184573	959.44	.0024184573	212.29	1,171.73
6130	* VCWPD ZONE 3	4,664.64	.0117580980	4,664.64	.0117580980	1,032.09	5,696.73
7111	CONEJO REC & PK	20,842.73	.0525381259	20,842.73	.0525381259	4,611.66	25,454.39
8070	CITY THOUSAND OAKS	26,011.35	.0655665337	26,011.35	.0655665337	5,755.26	31,766.61
8072	THOUSAND OAKS VRSD	1,599.95	.0040329436	1,599.95	.0040329436	354.00	1,953.95
8600	CALLEGUAS MUN WTR	3,302.07	.0083234411	3,302.07	.0083234411	730.61	4,032.68
TRA	08438 Totals:	396,716.79	1.0000000000	396,716.79	1.0000000000	87,777.34	484,494.13

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	39,905,352			48,683,086
Unsecured				
State Assessed				
	39,905,352		8,777,734	48,683,086

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	243,384.46	.3381001949	243,384.46	.3381001949	19,369.91	262,754.37
2015	VTA COM COLLEGE GEN	39,299.66	.0545935571	39,299.66	.0545935571	3,127.69	42,427.35
2019	VTA COLLEGE CHILD CTR	202.79	.0002816890	202.79	.0002816890	16.14	218.93
4001	COUNTY GENERAL FUND	124,243.12	.1725937963	124,243.12	.1725937963	9,887.96	134,131.08
4002	ERAF 92-93 SHIFT	29,899.86	.0415356953	29,899.86	.0415356953	2,379.60	32,279.46
4003	CITY ERAF 92-93 SH	5,962.59	.0082829864	5,962.59	.0082829864	474.54	6,437.13
4004	ERAF 93-94 SHIFT	59,467.15	.0826094396	59,467.15	.0826094396	4,732.73	64,199.88
4005	VENTURA CO OFFICE EDUC	11,164.28	.0155089790	11,164.28	.0155089790	888.52	12,052.80
6001	* FIRE PROTECTION DIST	110,573.77	.1536047301	110,573.77	.1536047301	8,800.08	119,373.85
6100	* VCWPD ADMIN	1,771.09	.0024603029	1,771.09	.0024603029	140.95	1,912.04
6130	* VCWPD ZONE 3	7,671.93	.0106575831	7,671.93	.0106575831	610.58	8,282.51
7111	CONEJO REC & PK	38,469.75	.0534406842	38,469.75	.0534406842	3,061.64	41,531.39
8070	CITY THOUSAND OAKS	38,698.50	.0537584353	38,698.50	.0537584353	3,079.84	41,778.34
8072	THOUSAND OAKS VRSD	2,953.66	.0041030932	2,953.66	.0041030932	235.07	3,188.73
8600	CALLEGUAS MUN WTR	6,096.40	.0084688336	6,096.40	.0084688336	485.18	6,581.58
TRA 08439	Totals:	719,859.01	1.0000000000	719,859.01	1.0000000000	57,290.43	777,149.44

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	71,996,217			77,632,860
Unsecured				92,400
State Assessed				
	71,996,217		5,729,043	77,725,260

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	50,385.13	.3374746069	50,385.13	.3374746069	573.27	50,958.40	
2015	VTA COM COLLEGE GEN	8,135.78	.0544927568	8,135.78	.0544927568	92.57	8,228.35	
2019	VTA COLLEGE CHILD CTR	42.11	.0002820739	42.11	.0002820739	.48	42.59	
4001	COUNTY GENERAL FUND	29,954.54	.2006324096	29,954.54	.2006324096	340.81	30,295.35	
	Prior Year Tea	6,606.35-	.0442486490-	6,565.81-	.0439771347-	74.70-	6,640.51-	
	Tea Transfer:	40.54						
		23,388.73	.1563837606	23,388.73	.1566552749	266.11	23,654.84	B
4002	ERAF 92-93 SHIFT	6,567.26	.0439867061	6,567.26	.0439867061	74.72	6,641.98	
4003	CITY ERAF 92-93 SH	375.85	.0025173589	375.85	.0025173589	4.28	380.13	
	Prior Year Tea	468.64	.0031389006	468.64	.0031389006	5.33	473.97	
		844.49	.0056562595	844.49	.0056562595	9.61	854.10	B
4004	ERAF 93-94 SHIFT	14,093.28	.0943954332	14,093.28	.0943954332	160.35	14,253.63	
4005	VENTURA CO OFFICE EDUC	2,343.83	.0156986707	2,343.83	.0156986707	26.67	2,370.50	
6001	* FIRE PROTECTION DIST	23,085.85	.1546266982	23,085.85	.1546266982	262.67	23,348.52	
6100	* VCWPD ADMIN	367.10	.0024588119	367.10	.0024588119	4.18	371.28	
6130	* VCWPD ZONE 3	1,648.09	.0110389598	1,648.09	.0110389598	18.75	1,666.84	
7111	CONEJO REC & PK	7,986.72	.0534942462	7,986.72	.0534942462	90.87	8,077.59	
8070	CITY THOUSAND OAKS	2,439.41	.0163388659	2,439.41	.0163388659	27.75	2,467.16	
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	6,137.71	.0411097484	6,097.17	.0408382341	69.37	6,166.54	
	Tea Transfer:	40.54-						
8072	THOUSAND OAKS VRSD	612.16	.0041001852	612.16	.0041001852	6.97	619.13	
8600	CALLEGUAS MUN WTR	1,263.42	.0084622167	1,263.42	.0084622167	14.37	1,277.79	
TRA 08440	Totals:	149,300.53	1.0000000000	149,300.53	1.0000000000	1,698.71	150,999.24	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	14,855,342			15,009,213
Unsecured	147,900			163,900
State Assessed				
	15,003,242		169,871	15,173,113

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	107.59	.3319780137	107.59	.3319780137	14.28	121.87	
2015	VTA COM COLLEGE GEN	17.37	.0536104209	17.37	.0536104209	2.31	19.68	
2019	VTA COLLEGE CHILD CTR	.09	.0002710639	.09	.0002710639	.01	.10	
4001	COUNTY GENERAL FUND	63.62	.1963707551	63.62	.1963707551	8.42	72.04	
	Prior Year Tea	2.41-	.0074378906-	2.32-	.0071593890-	.31-	2.63-	
	Tea Transfer:	.09						
		61.30	.1889328645	61.30	.1892113661	8.11	69.41	B
4002	ERAF 92-93 SHIFT	15.11	.0466681726	15.11	.0466681726	2.01	17.12	
4003	CITY ERAF 92-93 SH	.73	.0022889843	.73	.0022889843	.10	.83	
4004	ERAF 93-94 SHIFT	31.25	.0964084030	31.25	.0964084030	4.15	35.40	
4005	VENTURA CO OFFICE EDUC	5.00	.0153904073	5.00	.0153904073	.66	5.66	
6001	* FIRE PROTECTION DIST	48.59	.1499585875	48.59	.1499585875	6.45	55.04	
6100	* VCWPD ADMIN	.77	.0024094571	.77	.0024094571	.10	.87	
6130	* VCWPD ZONE 3	3.47	.0107220842	3.47	.0107220842	.46	3.93	
7111	CONEJO REC & PK	17.63	.0543934945	17.63	.0543934945	2.34	19.97	
8070	CITY THOUSAND OAKS	5.25	.0161584218	5.25	.0161584218	.69	5.94	
8071	CITY THOUS OAKS - TEA	.05	.0001505911	.05	.0001505911	.01	.06	
	Prior Year Tea	2.41	.0074378906	2.32	.0071593890	.31	2.63	
	Tea Transfer:	.09-						
		2.37	.0075884817	2.37	.0073099801	.32	2.69	B
8072	THOUSAND OAKS VRSD	1.23	.0038400723	1.23	.0038400723	.17	1.40	
8600	CALLEGUAS MUN WTR	2.70	.0082975680	2.70	.0082975680	.36	3.06	
8650	CAMROSA WTR DIST	3.60	.0110835027	3.60	.0110835027	.48	4.08	
TRA	08441 Totals:	324.05	1.0000000000	324.05	1.0000000000	43.00	367.05	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured				
Unsecured	32,200			36,500
State Assessed				
	32,200		4,300	36,500

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	169.93	.3319953386	169.93	.3319953386	1.76	171.69
2015	VTA COM COLLEGE GEN	27.45	.0536061116	27.45	.0536061116	.28	27.73
2019	VTA COLLEGE CHILD CTR	.13	.0002719151	.13	.0002719151		.13
4001	COUNTY GENERAL FUND	90.55	.1768554440	90.55	.1768554440	.95	91.50
	Prior Year Tea	2.82-	.0055000897-	2.70-	.0052749829-	.03-	2.73-
	Tea Transfer:	.12					
		87.85	.1713553543	87.85	.1715804611	.92	88.77
4002	ERAF 92-93 SHIFT	23.56	.0460577674	23.56	.0460577674	.24	23.80
4003	CITY ERAF 92-93 SH	1.19	.0023419204	1.19	.0023419204	.01	1.20
4004	ERAF 93-94 SHIFT	56.85	.1110588235	56.85	.1110588235	.59	57.44
4005	VENTURA CO OFFICE EDUC	7.88	.0154039659	7.88	.0154039659	.08	7.96
6001	* FIRE PROTECTION DIST	79.46	.1552156863	79.46	.1552156863	.82	80.28
6100	* VCWPD ADMIN	1.22	.0024136336	1.22	.0024136336	.01	1.23
6130	* VCWPD ZONE 3	5.45	.0106529635	5.45	.0106529635	.06	5.51
7111	CONEJO REC & PK	27.85	.0543879026	27.85	.0543879026	.29	28.14
8070	CITY THOUSAND OAKS	8.38	.0163921444	8.38	.0163921444	.09	8.47
8071	CITY THOUS OAKS - TEA						
	Prior Year Tea	2.82	.0055000897	2.70	.0052749829	.03	2.73
	Tea Transfer:	.12-					
8072	THOUSAND OAKS VRSD	2.03	.0039594552	2.03	.0039594552	.02	2.05
8600	CALLEGUAS MUN WTR	4.25	.0083034492	4.25	.0083034492	.04	4.29
8650	CAMROSA WTR DIST	5.67	.0110834787	5.67	.0110834787	.06	5.73
TRA	08442 Totals:	511.85	1.0000000000	511.85	1.0000000000	5.30	517.15

B

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	51,185			51,715
Unsecured				
State Assessed				
	51,185		530	51,715

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	2,194.19	.3375057307	2,194.19	.3375057307	22.57	2,216.76	
2015	VTA COM COLLEGE GEN	354.31	.0544987753	354.31	.0544987753	3.64	357.95	
2019	VTA COLLEGE CHILD CTR	1.86	.0002829336	1.86	.0002829336	.02	1.88	
4001	COUNTY GENERAL FUND	1,304.44	.2006411554	1,304.44	.2006411554	13.42	1,317.86	
	Prior Year Tea	287.95-	.0442911286-	286.18-	.0440190813-	2.94-	289.12-	
	Tea Transfer:	1.77						
		1,018.26	.1563500268	1,018.26	.1566220741	10.48	1,028.74	B
4002	ERAF 92-93 SHIFT	285.93	.0439822004	285.93	.0439822004	2.94	288.87	
4003	CITY ERAF 92-93 SH	16.39	.0025177054	16.39	.0025177054	.17	16.56	
	Prior Year Tea	20.43	.0031421382	20.43	.0031421382	.21	20.64	
		36.82	.0056598436	36.82	.0056598436	.38	37.20	B
4004	ERAF 93-94 SHIFT	613.72	.0943997745	613.72	.0943997745	6.31	620.03	
4005	VENTURA CO OFFICE EDUC	102.00	.0156870964	102.00	.0156870964	1.05	103.05	
6001	* FIRE PROTECTION DIST	1,005.31	.1546389402	1,005.31	.1546389402	10.34	1,015.65	
6100	* VCWPD ADMIN	15.94	.0024573307	15.94	.0024573307	.16	16.10	
6130	* VCWPD ZONE 3	71.95	.0110684673	71.95	.0110684673	.74	72.69	
7111	CONEJO REC & PK	347.42	.0534403940	347.42	.0534403940	3.57	350.99	
8070	CITY THOUSAND OAKS	106.17	.0163307168	106.17	.0163307168	1.09	107.26	
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	267.52	.0411489904	265.75	.0408769431	2.73	268.48	
	Tea Transfer:	1.77-						
8072	THOUSAND OAKS VRSD	26.62	.0040948281	26.62	.0040948281	.27	26.89	
8600	CALLEGUAS MUN WTR	54.97	.0084539512	54.97	.0084539512	.57	55.54	
TRA	08443 Totals:	6,501.22	1.0000000000	6,501.22	1.0000000000	66.86	6,568.08	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	645,655			652,341
Unsecured				
State Assessed				
	645,655		6,686	652,341

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	2,842,601.29	.3375593402	2,842,601.29	.3375593402	68,974.67	2,911,575.96
2015	VTA COM COLLEGE GEN	459,000.43	.0545063737	459,000.43	.0545063737	11,137.48	470,137.91
2019	VTA COLLEGE CHILD CTR	2,374.28	.0002819495	2,374.28	.0002819495	57.61	2,431.89
4001	COUNTY GENERAL FUND	1,457,293.96	.1730538859	1,457,293.96	.1730538859	35,360.69	1,492,654.65
4002	ERAF 92-93 SHIFT	350,578.94	.0416312982	350,578.94	.0416312982	8,506.67	359,085.61
4003	CITY ERAF 92-93 SH	69,373.26	.0082380848	69,373.26	.0082380848	1,683.32	71,056.58
4004	ERAF 93-94 SHIFT	697,135.15	.0827849047	697,135.15	.0827849047	16,915.73	714,050.88
4005	VENTURA CO OFFICE EDUC	132,159.68	.0156939848	132,159.68	.0156939848	3,206.81	135,366.49
6001	* FIRE PROTECTION DIST	1,291,625.85	.1533807660	1,291,625.85	.1533807660	31,340.83	1,322,966.68
6100	* VCWPD ADMIN	20,693.51	.0024573576	20,693.51	.0024573576	502.12	21,195.63
6130	* VCWPD ZONE 3	92,773.56	.0110168738	92,773.56	.0110168738	2,251.12	95,024.68
7111	CONEJO REC & PK	449,460.13	.0533734589	449,460.13	.0533734589	10,905.98	460,366.11
8070	CITY THOUSAND OAKS	450,247.04	.0534669048	450,247.04	.0534669048	10,925.08	461,172.12
8072	THOUSAND OAKS VRSD	34,506.18	.0040976113	34,506.18	.0040976113	837.28	35,343.46
8600	CALLEGUAS MUN WTR	71,218.48	.0084572058	71,218.48	.0084572058	1,728.09	72,946.57
TRA 08444	Totals:	8,421,041.74	1.0000000000	8,421,041.74	1.0000000000	204,333.48	8,625,375.22

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	843,311,492			863,643,440
Unsecured	492,800			594,200
State Assessed				
	843,804,292		20,433,348	864,237,640

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	660,229.17	.3371071983	660,229.17	.3371071983	77,736.29-	582,492.88
2015	VTA COM COLLEGE GEN	106,607.00	.0544325837	106,607.00	.0544325837	12,552.05-	94,054.95
2019	VTA COLLEGE CHILD CTR	551.92	.0002818147	551.92	.0002818147	64.99-	486.93
4001	COUNTY GENERAL FUND	338,454.09	.1728117106	338,454.09	.1728117106	39,850.05-	298,604.04
4002	ERAF 92-93 SHIFT	81,935.62	.0418355961	81,935.62	.0418355961	9,647.21-	72,288.41
4003	CITY ERAF 92-93 SH	16,111.10	.0082261675	16,111.10	.0082261675	1,896.94-	14,214.16
4004	ERAF 93-94 SHIFT	161,920.16	.0826750088	161,920.16	.0826750088	19,064.70-	142,855.46
4005	VENTURA CO OFFICE EDUC	30,691.64	.0156708723	30,691.64	.0156708723	3,613.67-	27,077.97
6001	* FIRE PROTECTION DIST	300,237.85	.1532988134	300,237.85	.1532988134	35,350.42-	264,887.43
6100	* VCWPD ADMIN	4,803.75	.0024527617	4,803.75	.0024527617	565.60-	4,238.15
6130	* VCWPD ZONE 3	23,468.95	.0119830394	23,468.95	.0119830394	2,763.27-	20,705.68
7111	CONEJO REC & PK	104,389.13	.0533001629	104,389.13	.0533001629	12,290.92-	92,098.21
8070	CITY THOUSAND OAKS	104,563.59	.0533892351	104,563.59	.0533892351	12,311.46-	92,252.13
8072	THOUSAND OAKS VRSD	8,011.99	.0040908521	8,011.99	.0040908521	943.34-	7,068.65
8600	CALLEGUAS MUN WTR	16,538.05	.0084441834	16,538.05	.0084441834	1,947.21-	14,590.84
TRA 08445	Totals:	1,958,514.01	1.0000000000	1,958,514.01	1.0000000000	230,598.12-	1,727,915.89

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	195,527,252			172,475,147
Unsecured	197,078			189,371
State Assessed				
	195,724,330	23,059,812-		172,664,518

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	ERAF 92-93 SHIFT		.0414760746		.0414760746		
4003	CITY ERAF 92-93 SH		.0088948686		.0088948686		
4004	ERAF 93-94 SHIFT		.0823149082		.0823149082		
4005	VENTURA CO OFFICE EDUC		.0156042174		.0156042174		
6001	* FIRE PROTECTION DIST		.1525395224		.1525395224		
6100	* VCWPD ADMIN		.0024412003		.0024412003		
6130	* VCWPD ZONE 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	19,865.64	.3373891026	19,865.64	.3373891026	206.21	20,071.85
2015	VTA COM COLLEGE GEN	3,207.75	.0544792173	3,207.75	.0544792173	33.30	3,241.05
2019	VTA COLLEGE CHILD CTR	16.60	.0002821440	16.60	.0002821440	.17	16.77
4001	COUNTY GENERAL FUND	10,183.84	.1729559281	10,183.84	.1729559281	105.71	10,289.55
4002	ERAF 92-93 SHIFT	2,730.55	.0463749019	2,730.55	.0463749019	28.34	2,758.89
4003	CITY ERAF 92-93 SH	88.15	.0014968528	88.15	.0014968528	.91	89.06
4004	ERAF 93-94 SHIFT	5,555.51	.0943523238	5,555.51	.0943523238	57.67	5,613.18
4005	VENTURA CO OFFICE EDUC	924.46	.0157007675	924.46	.0157007675	9.60	934.06
6001	* FIRE PROTECTION DIST	9,145.51	.1553236096	9,145.51	.1553236096	94.93	9,240.44
6100	* VCWPD ADMIN	144.82	.0024593752	144.82	.0024593752	1.50	146.32
6130	* VCWPD ZONE 3	664.87	.0112918138	664.87	.0112918138	6.90	671.77
7111	CONEJO REC & PK	3,155.89	.0535982742	3,155.89	.0535982742	32.76	3,188.65
8070	CITY THOUSAND OAKS	2,457.17	.0417316360	2,457.17	.0417316360	25.51	2,482.68
8072	THOUSAND OAKS VRSD	241.41	.0041003393	241.41	.0041003393	2.51	243.92
8600	CALLEGUAS MUN WTR	498.34	.0084637139	498.34	.0084637139	5.17	503.51
TRA 08447	Totals:	58,880.51	1.0000000000	58,880.51	1.0000000000	611.19	59,491.70

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	5,900,506			5,961,625
Unsecured				
State Assessed				
	5,900,506		61,119	5,961,625

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	104,184.39	.3375046928	104,184.39	.3375046928	4,117.95	108,302.34	
2015	VTA COM COLLEGE GEN	16,822.87	.0544975990	16,822.87	.0544975990	664.93	17,487.80	
2019	VTA COLLEGE CHILD CTR	86.98	.0002817644	86.98	.0002817644	3.44	90.42	
4001	COUNTY GENERAL FUND	61,937.48	.2006459573	61,937.48	.2006459573	2,448.12	64,385.60	
	Prior Year Tea	13,649.54-	.0442175967-	13,565.72-	.0439460762-	536.20-	14,101.92-	
	Tea Transfer:	83.82						
		48,371.76	.1564283606	48,371.76	.1566998811	1,911.92	50,283.68	B
4002	ERAF 92-93 SHIFT	13,576.99	.0439825994	13,576.99	.0439825994	536.64	14,113.63	
4003	CITY ERAF 92-93 SH	776.76	.0025162849	776.76	.0025162849	30.70	807.46	
	Prior Year Tea	968.36	.0031370008	968.36	.0031370008	38.28	1,006.64	
		1,745.12	.0056532857	1,745.12	.0056532857	68.98	1,814.10	B
4004	ERAF 93-94 SHIFT	29,140.70	.0944011219	29,140.70	.0944011219	1,151.80	30,292.50	
4005	VENTURA CO OFFICE EDUC	4,842.77	.0156881313	4,842.77	.0156881313	191.41	5,034.18	
6001	* FIRE PROTECTION DIST	47,735.11	.1546376499	47,735.11	.1546376499	1,886.76	49,621.87	
6100	* VCWPD ADMIN	758.20	.0024562059	758.20	.0024562059	29.97	788.17	
6130	* VCWPD ZONE 3	3,416.68	.0110683270	3,416.68	.0110683270	135.05	3,551.73	
7111	CONEJO REC & PK	16,496.29	.0534396862	16,496.29	.0534396862	652.03	17,148.32	
8070	CITY THOUSAND OAKS	5,041.21	.0163309809	5,041.21	.0163309809	199.26	5,240.47	
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	12,681.18	.0410805959	12,597.36	.0408090754	497.92	13,095.28	
	Tea Transfer:	83.82-						
8072	THOUSAND OAKS VRSD	1,264.31	.0040957535	1,264.31	.0040957535	49.97	1,314.28	
8600	CALLEGUAS MUN WTR	2,609.42	.0084532456	2,609.42	.0084532456	103.14	2,712.56	
TRA 08448	Totals:	308,690.16	1.0000000000	308,690.16	1.0000000000	12,201.17	320,891.33	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	30,783,775			32,016,392
Unsecured	12,500			
State Assessed				
	30,796,275	1,220,117		32,016,392

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	VENTURA CO OFFICE EDUC		.0157002729		.0157002729		
6001	* FIRE PROTECTION DIST		.1609995043		.1609995043		
6100	* VCWPD ADMIN		.0028697814		.0028697814		
6130	* VCWPD ZONE 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	4,479.08	.3377389581	4,479.08	.3377389581	48.76		4,527.84
2015	VTA COM COLLEGE GEN	723.25	.0545357616	723.25	.0545357616	7.87		731.12
2019	VTA COLLEGE CHILD CTR	3.73	.0002821725	3.73	.0002821725	.04		3.77
4001	COUNTY GENERAL FUND	3,158.30	.3115059998	3,158.30	.3115059998	44.97		3,203.27
	Prior Year Tea	598.90-	.0430682386-	594.63-	.0427464178-	6.17-		600.80-
	Tea Transfer:	4.27						
		2,563.67	.2684377612	2,563.67	.2687595820	38.80		2,602.47
4002	ERAF 92-93 SHIFT	383.04		383.04				383.04
4003	CITY ERAF 92-93 SH	21.68		21.68				21.68
	Prior Year Tea	27.73		27.73				27.73
		49.41		49.41				49.41
4004	ERAF 93-94 SHIFT	807.77		807.77				807.77
4005	VENTURA CO OFFICE EDUC	208.23	.0157004233	208.23	.0157004233	2.27		210.50
6001	* FIRE PROTECTION DIST	2,082.59	.1609992540	2,082.59	.1609992540	23.24		2,105.83
6100	* VCWPD ADMIN	34.49	.0028701135	34.49	.0028701135	.41		34.90
6130	* VCWPD ZONE 3	187.04	.0171048280	187.04	.0171048280	2.47		189.51
7111	CONEJO REC & PK	743.35	.0608423849	743.35	.0608423849	8.78		752.13
8070	CITY THOUSAND OAKS	231.54	.0190940324	231.54	.0190940324	2.76		234.30
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	571.17	.0430682386	566.90	.0427464178	6.17		573.07
	Tea Transfer:	4.27-						
8072	THOUSAND OAKS VRSD	61.80	.0057067605	61.80	.0057067605	.82		62.62
8600	CALLEGUAS MUN WTR	136.04	.0136193114	136.04	.0136193114	1.97		138.01
TRA	08450 Totals:	13,261.93	1.0000000000	13,261.93	1.0000000000	144.36		13,406.29

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,393,592			1,408,028
Unsecured				
State Assessed				
	1,393,592		14,436	1,408,028

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	181,492.39	.3375907462	181,492.39	.3375907462	4,498.92	185,991.31	
2015	VTA COM COLLEGE GEN	29,306.75	.0545129580	29,306.75	.0545129580	726.47	30,033.22	
2019	VTA COLLEGE CHILD CTR	151.17	.0002811499	151.17	.0002811499	3.75	154.92	
4001	COUNTY GENERAL FUND	107,865.50	.2006387004	107,865.50	.2006387004	2,673.82	110,539.32	
	Prior Year Tea	23,633.55-	.0439603650-	23,487.57-	.0436888211-	582.22-	24,069.79-	
	Tea Transfer:	145.98						
		84,377.93	.1566783354	84,377.93	.1569498793	2,091.60	86,469.53	B
4002	ERAF 92-93 SHIFT	23,627.69	.0439494466	23,627.69	.0439494466	585.69	24,213.38	
4003	CITY ERAF 92-93 SH	1,351.76	.0025144456	1,351.76	.0025144456	33.51	1,385.27	
	Prior Year Tea	1,673.40	.0031126695	1,673.40	.0031126695	41.48	1,714.88	
		3,025.16	.0056271151	3,025.16	.0056271151	74.99	3,100.15	B
4004	ERAF 93-94 SHIFT	50,746.28	.0943922484	50,746.28	.0943922484	1,257.92	52,004.20	
4005	VENTURA CO OFFICE EDUC	8,442.75	.0157042303	8,442.75	.0157042303	209.28	8,652.03	
6001	* FIRE PROTECTION DIST	83,147.93	.1546619991	83,147.93	.1546619991	2,061.11	85,209.04	
6100	* VCWPD ADMIN	1,322.55	.0024600617	1,322.55	.0024600617	32.78	1,355.33	
6130	* VCWPD ZONE 3	5,830.01	.0108443534	5,830.01	.0108443534	144.52	5,974.53	
7111	CONEJO REC & PK	28,777.73	.0535289333	28,777.73	.0535289333	713.36	29,491.09	
8070	CITY THOUSAND OAKS	8,791.41	.0163527392	8,791.41	.0163527392	217.93	9,009.34	
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	21,960.15	.0408476955	21,814.17	.0405761516	540.74	22,354.91	
	Tea Transfer:	145.98-						
8072	THOUSAND OAKS VRSD	2,206.03	.0041033676	2,206.03	.0041033676	54.68	2,260.71	
8600	CALLEGUAS MUN WTR	4,550.67	.0084646203	4,550.67	.0084646203	112.80	4,663.47	
TRA 08451	Totals:	537,610.62	1.0000000000	537,610.62	1.0000000000	13,326.54	550,937.16	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	53,762,093			55,094,747
Unsecured				
State Assessed				
	53,762,093		1,332,654	55,094,747

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	525,499.66	.3375182080	525,499.66	.3375182080	13,847.32	539,346.98	
2015	VTA COM COLLEGE GEN	84,853.88	.0544999889	84,853.88	.0544999889	2,235.96	87,089.84	
2019	VTA COLLEGE CHILD CTR	439.83	.0002824852	439.83	.0002824852	11.59	451.42	
4001	COUNTY GENERAL FUND	312,286.37	.2005755097	312,286.37	.2005755097	8,228.99	320,515.36	
	Prior Year Tea	65,936.63-	.0423498143-	65,514.00-	.0420783660-	1,726.35-	67,240.35-	
	Tea Transfer:	422.63						
		246,772.37	.1582256954	246,772.37	.1584971437	6,502.64	253,275.01	B
4002	ERAF 92-93 SHIFT	68,479.75	.0439831927	68,479.75	.0439831927	1,804.49	70,284.24	
4003	CITY ERAF 92-93 SH	3,922.66	.0025194459	3,922.66	.0025194459	103.36	4,026.02	
	Prior Year Tea	4,650.61	.0029869961	4,650.61	.0029869961	122.55	4,773.16	
		8,573.27	.0055064420	8,573.27	.0055064420	225.91	8,799.18	B
4004	ERAF 93-94 SHIFT	146,933.54	.0943725336	146,933.54	.0943725336	3,871.81	150,805.35	
4005	VENTURA CO OFFICE EDUC	24,453.79	.0157061761	24,453.79	.0157061761	644.38	25,098.17	
6001	* FIRE PROTECTION DIST	240,766.06	.1546393388	240,766.06	.1546393388	6,344.37	247,110.43	
6100	* VCWPD ADMIN	3,828.32	.0024588493	3,828.32	.0024588493	100.88	3,929.20	
6130	* VCWPD ZONE 3	17,145.18	.0110120093	17,145.18	.0110120093	451.79	17,596.97	
7111	CONEJO REC & PK	83,324.05	.0535174318	83,324.05	.0535174318	2,195.65	85,519.70	
8070	CITY THOUSAND OAKS	25,449.41	.0163456561	25,449.41	.0163456561	670.61	26,120.02	
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	61,286.02	.0393628182	60,863.39	.0390913699	1,603.80	62,467.19	
	Tea Transfer:	422.63-						
8072	THOUSAND OAKS VRSD	6,386.59	.0041019883	6,386.59	.0041019883	168.29	6,554.88	
8600	CALLEGUAS MUN WTR	13,183.00	.0084671863	13,183.00	.0084671863	347.38	13,530.38	
TRA	08452 Totals:	1,556,952.09	1.0000000000	1,556,952.09	1.0000000000	41,026.87	1,597,978.96	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	155,664,964			159,783,651
Unsecured	16,000			
State Assessed				
	155,680,964		4,102,687	159,783,651

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	14,938.31	.3375049760	14,938.31	.3375049760	154.31		15,092.62
2015	VTA COM COLLEGE GEN	2,412.14	.0544979785	2,412.14	.0544979785	24.92		2,437.06
2019	VTA COLLEGE CHILD CTR	12.47	.0002820893	12.47	.0002820893	.13		12.60
4001	COUNTY GENERAL FUND	8,880.74	.2006447281	8,880.74	.2006447281	91.74		8,972.48
	Prior Year Tea	1,905.23-	.0430454176-	1,893.21-	.0427738298-	19.56-		1,912.77-
	Tea Transfer:	12.02						
		6,987.53	.1575993105	6,987.53	.1578708983	72.18		7,059.71
4002	ERAF 92-93 SHIFT	1,946.68	.0439820644	1,946.68	.0439820644	20.11		1,966.79
4003	CITY ERAF 92-93 SH	111.32	.0025152790	111.32	.0025152790	1.15		112.47
	Prior Year Tea	134.59	.0030408641	134.59	.0030408641	1.39		135.98
		245.91	.0055561431	245.91	.0055561431	2.54		248.45
4004	ERAF 93-94 SHIFT	4,178.23	.0944003342	4,178.23	.0944003342	43.16		4,221.39
4005	VENTURA CO OFFICE EDUC	694.39	.0156884324	694.39	.0156884324	7.17		701.56
6001	* FIRE PROTECTION DIST	6,844.45	.1546384697	6,844.45	.1546384697	70.70		6,915.15
6100	* VCWPD ADMIN	108.73	.0024562182	108.73	.0024562182	1.12		109.85
6130	* VCWPD ZONE 3	489.89	.0110682925	489.89	.0110682925	5.06		494.95
7111	CONEJO REC & PK	2,365.33	.0534401437	2,365.33	.0534401437	24.43		2,389.76
8070	CITY THOUSAND OAKS	722.88	.0163317131	722.88	.0163317131	7.47		730.35
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	1,770.64	.0400045535	1,758.62	.0397329657	18.17		1,776.79
	Tea Transfer:	12.02-						
8072	THOUSAND OAKS VRSD	181.29	.0040958818	181.29	.0040958818	1.87		183.16
8600	CALLEGUAS MUN WTR	374.13	.0084533991	374.13	.0084533991	3.86		377.99
TRA 08453	Totals:	44,260.98	1.0000000000	44,260.98	1.0000000000	457.20		44,718.18

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	4,413,827			4,459,547
Unsecured				
State Assessed				
	4,413,827		45,720	4,459,547

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	194,918.44	.3374573904	194,918.44	.3374573904	20,164.15-	174,754.29
2015	VTA COM COLLEGE GEN	31,473.89	.0544899677	31,473.89	.0544899677	3,255.95-	28,217.94
2019	VTA COLLEGE CHILD CTR	162.81	.0002818910	162.81	.0002818910	16.84-	145.97
4001	COUNTY GENERAL FUND	115,843.62	.2005572659	115,843.62	.2005572659	11,983.92-	103,859.70
	Prior Year Tea	25,839.58-	.0447354287-	25,682.80-	.0444639956-	2,656.86	23,025.94-
	Tea Transfer:	156.78					
		90,160.82	.1558218372	90,160.82	.1560932703	9,327.06-	80,833.76
4002	ERAF 92-93 SHIFT	25,421.70	.0440119492	25,421.70	.0440119492	2,629.85-	22,791.85
4003	CITY ERAF 92-93 SH	1,453.67	.0025166689	1,453.67	.0025166689	150.38-	1,303.29
	Prior Year Tea	1,836.20	.0031789741	1,836.20	.0031789741	189.95-	1,646.25
		3,289.87	.0056956430	3,289.87	.0056956430	340.33-	2,949.54
4004	ERAF 93-94 SHIFT	54,504.85	.0943628710	54,504.85	.0943628710	5,638.48-	48,866.37
4005	VENTURA CO OFFICE EDUC	9,065.21	.0156943645	9,065.21	.0156943645	937.79-	8,127.42
6001	* FIRE PROTECTION DIST	89,312.78	.1546249786	89,312.78	.1546249786	9,239.33-	80,073.45
6100	* VCWPD ADMIN	1,419.62	.0024577450	1,419.62	.0024577450	146.86-	1,272.76
6130	* VCWPD ZONE 3	6,457.78	.0111801974	6,457.78	.0111801974	668.05-	5,789.73
7111	CONEJO REC & PK	30,887.55	.0534747951	30,887.55	.0534747951	3,195.29-	27,692.26
8070	CITY THOUSAND OAKS	9,433.89	.0163326422	9,433.89	.0163326422	975.93-	8,457.96
8071	CITY THOUS OAKS - TEA						
	Prior Year Tea	24,003.38	.0415564546	23,846.60	.0412850215	2,466.91-	21,379.69
	Tea Transfer:	156.78-					
8072	THOUSAND OAKS VRSD	2,367.29	.0040984579	2,367.29	.0040984579	244.90-	2,122.39
8600	CALLEGUAS MUN WTR	4,885.90	.0084588152	4,885.90	.0084588152	505.44-	4,380.46
TRA 08454	Totals:	577,609.00	1.0000000000	577,609.00	1.0000000000	59,753.16-	517,855.84

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	54,722,855			49,081,279
Unsecured	3,157,250			2,823,510
State Assessed				
	57,880,105		5,975,316-	51,904,789

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	VENTURA CO OFFICE EDUC		.0151485472		.0151485472		
6001	* FIRE PROTECTION DIST		.1666447763		.1666447763		
6100	* VCWPD ADMIN		.0028920619		.0028920619		
6130	* VCWPD ZONE 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	ERAF 92-93 SHIFT		.0567801203		.0567801203		
4003	CITY ERAF 92-93 SH		.0019328184		.0019328184		
4004	ERAF 93-94 SHIFT		.0940975112		.0940975112		
4005	VENTURA CO OFFICE EDUC		.0157082702		.0157082702		
6001	* FIRE PROTECTION DIST		.1418409729		.1418409729		
6100	* VCWPD ADMIN		.0024605137		.0024605137		
6130	* VCWPD ZONE 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	39,140.32	.3375046204	39,140.32	.3375046204	5,274.60	44,414.92	
2015	VTA COM COLLEGE GEN	6,320.10	.0544976941	6,320.10	.0544976941	851.70	7,171.80	
2019	VTA COLLEGE CHILD CTR	32.69	.0002818705	32.69	.0002818705	4.41	37.10	
4001	COUNTY GENERAL FUND	23,268.83	.2006459066	23,268.83	.2006459066	3,135.72	26,404.55	
	Prior Year Tea	4,969.80-	.0428542907-	4,938.31-	.0425827667-	665.50-	5,603.81-	
	Tea Transfer:	31.49						
		18,330.52	.1577916159	18,330.52	.1580631399	2,470.22	20,800.74	B
4002	ERAF 92-93 SHIFT	5,100.69	.0439829067	5,100.69	.0439829067	687.37	5,788.06	
4003	CITY ERAF 92-93 SH	291.78	.0025160834	291.78	.0025160834	39.32	331.10	
	Prior Year Tea	350.74	.0030244234	350.74	.0030244234	47.27	398.01	
		642.52	.0055405068	642.52	.0055405068	86.59	729.11	B
4004	ERAF 93-94 SHIFT	10,947.70	.0944013962	10,947.70	.0944013962	1,475.33	12,423.03	
4005	VENTURA CO OFFICE EDUC	1,819.34	.0156880653	1,819.34	.0156880653	245.18	2,064.52	
6001	* FIRE PROTECTION DIST	17,933.27	.1546374375	17,933.27	.1546374375	2,416.71	20,349.98	
6100	* VCWPD ADMIN	284.86	.0024561409	284.86	.0024561409	38.39	323.25	
6130	* VCWPD ZONE 3	1,283.63	.0110684380	1,283.63	.0110684380	172.98	1,456.61	
7111	CONEJO REC & PK	6,197.38	.0534397500	6,197.38	.0534397500	835.17	7,032.55	
8070	CITY THOUSAND OAKS	1,893.86	.0163306405	1,893.86	.0163306405	255.22	2,149.08	
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	4,619.06	.0398298673	4,587.57	.0395583433	618.23	5,205.80	
	Tea Transfer:	31.49-						
8072	THOUSAND OAKS VRSD	475.01	.0040959092	475.01	.0040959092	64.01	539.02	
8600	CALLEGUAS MUN WTR	980.26	.0084531407	980.26	.0084531407	132.11	1,112.37	
TRA	08457 Totals:	115,969.72	1.0000000000	115,969.72	1.0000000000	15,628.22	131,597.94	

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	11,570,262			13,133,084
Unsecured				
State Assessed				
	11,570,262		1,562,822	13,133,084

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	728.41	.3318402389	728.41	.3318402389	7.56	735.97	
2015	VTA COM COLLEGE GEN	117.60	.0535647630	117.60	.0535647630	1.22	118.82	
2019	VTA COLLEGE CHILD CTR	.39	.0001866368	.39	.0001866368		.39	
4001	COUNTY GENERAL FUND	433.26	.1973044862	433.26	.1973044862	4.50	437.76	
	Prior Year Tea	92.43-	.0421050787-	91.84-	.0418358737-	.96-	92.80-	
	Tea Transfer:	.59						
		341.42	.1551994075	341.42	.1554686125	3.54	344.96	B
4002	ERAF 92-93 SHIFT	97.05	.0442067736	97.05	.0442067736	1.01	98.06	
4003	CITY ERAF 92-93 SH	5.03	.0023172906	5.03	.0023172906	.05	5.08	
	Prior Year Tea	4.63	.0021073813	4.63	.0021073813	.05	4.68	
		9.66	.0044246719	9.66	.0044246719	.10	9.76	B
4004	ERAF 93-94 SHIFT	205.89	.0938039216	205.89	.0938039216	2.14	208.03	
4005	VENTURA CO OFFICE EDUC	33.99	.0154908548	33.99	.0154908548	.35	34.34	
6001	* FIRE PROTECTION DIST	334.00	.1521568627	334.00	.1521568627	3.47	337.47	
6100	* VCWPD ADMIN	5.26	.0024262785	5.26	.0024262785	.06	5.32	
6130	* VCWPD ZONE 3	30.33	.0138111236	30.33	.0138111236	.31	30.64	
7111	CONEJO REC & PK	115.55	.0526315789	115.55	.0526315789	1.20	116.75	
8070	CITY THOUSAND OAKS	35.22	.0160508276	35.22	.0160508276	.37	35.59	
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	87.80	.0399976974	87.21	.0397284924	.91	88.12	
	Tea Transfer:	.59-						
8072	THOUSAND OAKS VRSD	8.09	.0036783147	8.09	.0036783147	.08	8.17	
8600	CALLEGUAS MUN WTR	18.41	.0083986562	18.41	.0083986562	.19	18.60	
8816	T O CITY WIDE LTE ZN 1	26.67	.0121313923	26.67	.0121313923	.28	26.95	
TRA	08458 Totals:	2,195.15	1.0000000000	2,195.15	1.0000000000	22.79	2,217.94	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	220,000			222,279
Unsecured				
State Assessed				
	220,000		2,279	222,279

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	16,601.48	.3337168182	16,601.48	.3337168182	7,132.13		23,733.61
2015	VTA COM COLLEGE GEN	2,680.64	.0538853743	2,680.64	.0538853743	1,151.63		3,832.27
2019	VTA COLLEGE CHILD CTR	13.87	.0002789786	13.87	.0002789786	5.96		19.83
4001	COUNTY GENERAL FUND	15,033.66	.3108298528	15,033.66	.3108298528	6,643.00		21,676.66
	Prior Year Tea	2,183.83-	.0436565203-	2,163.48-	.0432475113-	924.28-		3,087.76-
	Tea Transfer:	20.35						
		12,870.18	.2671733325	12,870.18	.2675823415	5,718.72	B	18,588.90
4002	ERAF 92-93 SHIFT	164.76		164.76				164.76
4003	CITY ERAF 92-93 SH	10.01		10.01				10.01
	Prior Year Tea	12.04		12.04				12.04
		22.05		22.05			B	22.05
4004	ERAF 93-94 SHIFT	363.40		363.40				363.40
4005	VENTURA CO OFFICE EDUC	771.64	.0155112083	771.64	.0155112083	331.50		1,103.14
6001	* FIRE PROTECTION DIST	7,884.80	.1590468423	7,884.80	.1590468423	3,399.12		11,283.92
6100	* VCWPD ADMIN	139.40	.0028339183	139.40	.0028339183	60.57		199.97
6130	* VCWPD ZONE 3	620.67	.0127384907	620.67	.0127384907	272.24		892.91
7111	CONEJO REC & PK	2,964.09	.0601446780	2,964.09	.0601446780	1,285.40		4,249.49
8070	CITY THOUSAND OAKS	916.53	.0186251405	916.53	.0186251405	398.05		1,314.58
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	2,171.79	.0436565203	2,151.44	.0432475113	924.28		3,075.72
	Tea Transfer:	20.35-						
8072	THOUSAND OAKS VRSD	274.38	.0056368067	274.38	.0056368067	120.47		394.85
8600	CALLEGUAS MUN WTR	649.79	.0134524495	649.79	.0134524495	287.50		937.29
8816	T O CITY WIDE LTE ZN 1	658.02	.0132994418	658.02	.0132994418	284.23		942.25
TRA 08459	Totals:	49,747.14	1.0000000000	49,747.14	1.0000000000	21,371.80		71,118.94

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	4,897,400			7,034,580
Unsecured				
State Assessed				
	4,897,400		2,137,180	7,034,580

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	ERAF 92-93 SHIFT		.0567538708		.0567538708		
4003	CITY ERAF 92-93 SH		.0019269038		.0019269038		
4004	ERAF 93-94 SHIFT		.0940688249		.0940688249		
4005	VENTURA CO OFFICE EDUC		.0156627676		.0156627676		
6001	* FIRE PROTECTION DIST		.1417463476		.1417463476		
6100	* VCWPD ADMIN		.0024442601		.0024442601		
6130	* VCWPD ZONE 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	RCD SANTA MONICA MTNS		.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	3,305.39	.3375057821	3,305.39	.3375057821	34.14		3,339.53
2015	VTA COM COLLEGE GEN	533.73	.0544988155	533.73	.0544988155	5.51		539.24
2019	VTA COLLEGE CHILD CTR	2.74	.0002803437	2.74	.0002803437	.03		2.77
4001	COUNTY GENERAL FUND	1,965.01	.2006446987	1,965.01	.2006446987	20.30		1,985.31
	Prior Year Tea	414.99-	.0423742405-	412.33-	.0421021989-	4.26-		416.59-
	Tea Transfer:	2.66						
		1,552.68	.1582704582	1,552.68	.1585424998	16.04	B	1,568.72
4002	ERAF 92-93 SHIFT	430.77	.0439861114	430.77	.0439861114	4.45		435.22
4003	CITY ERAF 92-93 SH	24.64	.0025145084	24.64	.0025145084	.25		24.89
	Prior Year Tea	29.23	.0029847762	29.23	.0029847762	.30		29.53
		53.87	.0054992846	53.87	.0054992846	.55	B	54.42
4004	ERAF 93-94 SHIFT	924.55	.0944038064	924.55	.0944038064	9.55		934.10
4005	VENTURA CO OFFICE EDUC	153.69	.0156899025	153.69	.0156899025	1.59		155.28
6001	* FIRE PROTECTION DIST	1,514.42	.1546319204	1,514.42	.1546319204	15.64		1,530.06
6100	* VCWPD ADMIN	24.05	.0024576798	24.05	.0024576798	.25		24.30
6130	* VCWPD ZONE 3	108.43	.0110689038	108.43	.0110689038	1.12		109.55
7111	CONEJO REC & PK	523.37	.0534381819	523.37	.0534381819	5.41		528.78
8070	CITY THOUSAND OAKS	159.96	.0163328038	159.96	.0163328038	1.65		161.61
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	385.76	.0393894643	383.10	.0391174227	3.96		387.06
	Tea Transfer:	2.66-						
8072	THOUSAND OAKS VRSD	40.07	.0040941790	40.07	.0040941790	.41		40.48
8600	CALLEGUAS MUN WTR	82.77	.0084523626	82.77	.0084523626	.86		83.63
TRA 08461	Totals:	9,793.59	1.0000000000	9,793.59	1.0000000000	101.16		9,894.75

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	976,910			987,026
Unsecured				
State Assessed				
	976,910		10,116	987,026

Fund NO.	Description	Prior Year 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	ERAF 92-93 SHIFT		.0580952381		.0580952381		
4003	CITY ERAF 92-93 SH		.0019047619		.0019047619		
4004	ERAF 93-94 SHIFT		.0940476190		.0940476190		
4005	VENTURA CO OFFICE EDUC		.0157142857		.0157142857		
6001	* FIRE PROTECTION DIST		.1419047619		.1419047619		
6100	* VCWPD ADMIN		.0023809524		.0023809524		
6130	* VCWPD ZONE 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	13,064.59	.3375836259	13,064.59	.3375836259	135.33	13,199.92
2015	VTA COM COLLEGE GEN	2,109.75	.0545141419	2,109.75	.0545141419	21.85	2,131.60
2019	VTA COLLEGE CHILD CTR	10.89	.0002815129	10.89	.0002815129	.11	11.00
4001	COUNTY GENERAL FUND	6,690.39	.1728767270	6,690.39	.1728767270	69.31	6,759.70
4002	ERAF 92-93 SHIFT	1,612.43	.0416639689	1,612.43	.0416639689	16.70	1,629.13
4003	CITY ERAF 92-93 SH	318.21	.0082227258	318.21	.0082227258	3.30	321.51
4004	ERAF 93-94 SHIFT	3,201.17	.0827167990	3,201.17	.0827167990	33.16	3,234.33
4005	VENTURA CO OFFICE EDUC	607.54	.0156984831	607.54	.0156984831	6.29	613.83
6001	* FIRE PROTECTION DIST	5,938.30	.1534430534	5,938.30	.1534430534	61.51	5,999.81
6100	* VCWPD ADMIN	94.85	.0024508180	94.85	.0024508180	.98	95.83
6130	* VCWPD ZONE 3	433.22	.0111942770	433.22	.0111942770	4.49	437.71
7111	CONEJO REC & PK	2,065.48	.0533715308	2,065.48	.0533715308	21.40	2,086.88
8070	CITY THOUSAND OAKS	2,067.83	.0534316327	2,067.83	.0534316327	21.42	2,089.25
8072	THOUSAND OAKS VRSD	158.24	.0040887575	158.24	.0040887575	1.64	159.88
8600	CALLEGUAS MUN WTR	327.47	.0084619461	327.47	.0084619461	3.39	330.86
TRA 08463	Totals:	38,700.36	1.0000000000	38,700.36	1.0000000000	400.88	39,101.24

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	3,870,278			3,910,366
Unsecured				
State Assessed				
	3,870,278		40,088	3,910,366

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	32,057.62	.3377617242	32,057.62	.3377617242	332.05	32,389.67
2015	VTA COM COLLEGE GEN	5,176.31	.0545380766	5,176.31	.0545380766	53.62	5,229.93
2019	VTA COLLEGE CHILD CTR	26.85	.0002829064	26.85	.0002829064	.28	27.13
4001	COUNTY GENERAL FUND	16,433.76	.1731472124	16,433.76	.1731472124	170.19	16,603.95
4002	ERAF 92-93 SHIFT	3,941.32	.0415263365	3,941.32	.0415263365	40.82	3,982.14
4003	CITY ERAF 92-93 SH	785.83	.0082795560	785.83	.0082795560	8.14	793.97
4004	ERAF 93-94 SHIFT	7,861.70	.0828315132	7,861.70	.0828315132	81.43	7,943.13
4005	VENTURA CO OFFICE EDUC	1,470.05	.0154884137	1,470.05	.0154884137	15.23	1,485.28
6001	* FIRE PROTECTION DIST	14,566.56	.1534744296	14,566.56	.1534744296	150.88	14,717.44
6100	* VCWPD ADMIN	233.26	.0024575712	233.26	.0024575712	2.42	235.68
6130	* VCWPD ZONE 3	1,000.00	.0105361220	1,000.00	.0105361220	10.36	1,010.36
7111	CONEJO REC & PK	5,067.28	.0533893050	5,067.28	.0533893050	52.49	5,119.77
8070	CITY THOUSAND OAKS	5,099.75	.0537312282	5,099.75	.0537312282	52.82	5,152.57
8072	THOUSAND OAKS VRSD	388.86	.0040969879	388.86	.0040969879	4.03	392.89
8600	CALLEGUAS MUN WTR	802.83	.0084586171	802.83	.0084586171	8.32	811.15
TRA	08464 Totals:	94,911.98	1.0000000000	94,911.98	1.0000000000	983.08	95,895.06

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	9,493,694			9,592,002
Unsecured				
State Assessed				
	9,493,694		98,308	9,592,002

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	ERAF 92-93 SHIFT		.0537872462		.0537872462		
4003	CITY ERAF 92-93 SH		.0064699287		.0064699287		
4004	ERAF 93-94 SHIFT		.0846720901		.0846720901		
4005	VENTURA CO OFFICE EDUC		.0149199609		.0149199609		
6001	* FIRE PROTECTION DIST		.1397332824		.1397332824		
6100	* VCWPD ADMIN		.0023999809		.0023999809		
6130	* VCWPD ZONE 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	78.42	.3331039560	78.42	.3331039560	603.26	681.68
2015	VTA COM COLLEGE GEN	12.67	.0537863270	12.67	.0537863270	97.41	110.08
2019	VTA COLLEGE CHILD CTR	.06	.0002784535	.06	.0002784535	.50	.56
4001	COUNTY GENERAL FUND	46.30	.1968212976	46.30	.1968212976	356.45	402.75
	Prior Year Tea	1.63-	.0069140326-	1.57-	.0066714826-	12.08-	13.65-
	Tea Transfer:	.06					
		44.73	.1899072650	44.73	.1901498150	344.37	389.10
4002	ERAF 92-93 SHIFT	13.49	.0573262066	13.49	.0573262066	103.82	117.31
4003	CITY ERAF 92-93 SH	.46	.0018979644	.46	.0018979644	3.44	3.90
4004	ERAF 93-94 SHIFT	22.06	.0937251952	22.06	.0937251952	169.74	191.80
4005	VENTURA CO OFFICE EDUC	3.63	.0154909743	3.63	.0154909743	28.05	31.68
6001	* FIRE PROTECTION DIST	32.96	.1401597107	32.96	.1401597107	253.83	286.79
6100	* VCWPD ADMIN	.57	.0024260658	.57	.0024260658	4.39	4.96
6130	* VCWPD ZONE 3	2.51	.0107540648	2.51	.0107540648	19.48	21.99
7111	CONEJO REC & PK	12.42	.0527669313	12.42	.0527669313	95.56	107.98
8070	CITY THOUSAND OAKS	3.94	.0167040072	3.94	.0167040072	30.25	34.19
8071	CITY THOUS OAKS - TEA						
	Prior Year Tea	1.63	.0069140326	1.57	.0066714826	12.08	13.65
	Tea Transfer:	.06-					
8072	THOUSAND OAKS VRSD	.96	.0040428681	.96	.0040428681	7.32	8.28
8600	CALLEGUAS MUN WTR	1.96	.0083472027	1.96	.0083472027	15.12	17.08
8816	T O CITY WIDE LTE ZN 1	2.92	.0123687748	2.92	.0123687748	22.40	25.32
TRA	08466 Totals:	235.33	1.0000000000	235.33	1.0000000000	1,811.02	2,046.35

B

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	23,533			204,635
Unsecured				
State Assessed				
	23,533		181,102	204,635

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	77,922.74	.3329723435	77,922.74	.3329723435	1,047.87		78,970.61
2015	VTA COM COLLEGE GEN	12,582.42	.0537658759	12,582.42	.0537658759	169.20		12,751.62
2019	VTA COLLEGE CHILD CTR	65.10	.0002781996	65.10	.0002781996	.88		65.98
4001	COUNTY GENERAL FUND	46,312.56	.1978987209	46,312.56	.1978987209	622.79		46,935.35
	Prior Year Tea	10,351.20-	.0442318235-	10,288.52-	.0439639770-	138.35-		10,426.87-
	Tea Transfer:	62.68						
		36,024.04	.1536668974	36,024.04	.1539347439	484.44		36,508.48
4002	ERAF 92-93 SHIFT	10,158.62	.0434089131	10,158.62	.0434089131	136.61		10,295.23
4003	CITY ERAF 92-93 SH	581.02	.0024828019	581.02	.0024828019	7.81		588.83
	Prior Year Tea	735.70	.0031437436	735.70	.0031437436	9.89		745.59
		1,316.72	.0056265455	1,316.72	.0056265455	17.70		1,334.42
4004	ERAF 93-94 SHIFT	21,997.84	.0939991551	21,997.84	.0939991551	295.82		22,293.66
4005	VENTURA CO OFFICE EDUC	3,623.78	.0154848206	3,623.78	.0154848206	48.73		3,672.51
6001	* FIRE PROTECTION DIST	35,713.30	.1526067705	35,713.30	.1526067705	480.26		36,193.56
6100	* VCWPD ADMIN	567.50	.0024249630	567.50	.0024249630	7.63		575.13
6130	* VCWPD ZONE 3	2,566.23	.0109657513	2,566.23	.0109657513	34.51		2,600.74
7111	CONEJO REC & PK	12,346.55	.0527580872	12,346.55	.0527580872	166.03		12,512.58
8070	CITY THOUSAND OAKS	3,770.96	.0161137010	3,770.96	.0161137010	50.71		3,821.67
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	9,615.50	.0410880799	9,552.82	.0408202334	128.46		9,681.28
	Tea Transfer:	62.68-						
8072	THOUSAND OAKS VRSD	946.33	.0040437160	946.33	.0040437160	12.73		959.06
8600	CALLEGUAS MUN WTR	1,952.99	.0083453790	1,952.99	.0083453790	26.26		1,979.25
8816	T O CITY WIDE LTE ZN 1	2,913.75	.0124508014	2,913.75	.0124508014	39.18		2,952.93
TRA 08467	Totals:	234,021.69	1.0000000000	234,021.69	1.0000000000	3,147.02		237,168.71

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	22,201,441			22,431,443
Unsecured	1,262,400			1,347,100
State Assessed				
	23,463,841		314,702	23,778,543

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	44,356.30	.3366528403	44,356.30	.3366528403	171.02-	44,185.28
2015	VTA COM COLLEGE GEN	7,162.30	.0543602038	7,162.30	.0543602038	27.61-	7,134.69
2019	VTA COLLEGE CHILD CTR	37.14	.0002819720	37.14	.0002819720	.14-	37.00
4001	COUNTY GENERAL FUND	26,167.74	.1986063364	26,167.74	.1986063364	100.88-	26,066.86
	Prior Year Tea	5,729.50-	.0434854216-	5,694.09-	.0432166641-	21.96	5,672.13-
	Tea Transfer:	35.41					
		20,473.65	.1551209148	20,473.65	.1553896723	78.92-	20,394.73
4002	ERAF 92-93 SHIFT	5,886.41	.0446763533	5,886.41	.0446763533	22.70-	5,863.71
4003	CITY ERAF 92-93 SH	331.43	.0025155294	331.43	.0025155294	1.28-	330.15
	Prior Year Tea	406.19	.0030828691	406.19	.0030828691	1.57-	404.62
		737.62	.0055983985	737.62	.0055983985	2.85-	734.77
4004	ERAF 93-94 SHIFT	12,322.50	.0935246004	12,322.50	.0935246004	47.51-	12,274.99
4005	VENTURA CO OFFICE EDUC	2,066.20	.0156818139	2,066.20	.0156818139	7.97-	2,058.23
6001	* FIRE PROTECTION DIST	20,350.28	.1544533167	20,350.28	.1544533167	78.46-	20,271.82
6100	* VCWPD ADMIN	323.71	.0024569363	323.71	.0024569363	1.25-	322.46
6130	* VCWPD ZONE 3	1,901.37	.0144309705	1,901.37	.0144309705	7.33-	1,894.04
7111	CONEJO REC & PK	7,046.42	.0534803990	7,046.42	.0534803990	27.17-	7,019.25
8070	CITY THOUSAND OAKS	2,128.25	.0161528428	2,128.25	.0161528428	8.21-	2,120.04
8071	CITY THOUS OAKS - TEA						
	Prior Year Tea	5,323.31	.0404025525	5,287.90	.0401337950	20.39-	5,267.51
	Tea Transfer:	35.41-					
8072	THOUSAND OAKS VRSD	562.65	.0042702011	562.65	.0042702011	2.17-	560.48
8600	CALLEGUAS MUN WTR	1,114.09	.0084556841	1,114.09	.0084556841	4.30-	1,109.79
TRA 08468	Totals:	131,756.79	1.0000000000	131,756.79	1.0000000000	508.00-	131,248.79

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	9,619,383			9,719,032
Unsecured	3,591,307			3,440,858
State Assessed				
	13,210,690		50,800-	13,159,890

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	1,042,364.28	.3375908192	1,042,364.28	.3375908192	18,443.32	1,060,807.60
2015	VTA COM COLLEGE GEN	168,312.58	.0545114370	168,312.58	.0545114370	2,978.08	171,290.66
2019	VTA COLLEGE CHILD CTR	871.31	.0002821863	871.31	.0002821863	15.42	886.73
4001	COUNTY GENERAL FUND	619,463.08	.2006257255	619,463.08	.2006257255	10,960.59	630,423.67
	Prior Year Tea	135,756.49-	.0439674942-	134,918.15-	.0436959821-	2,387.20-	137,305.35-
	Tea Transfer:	838.34					
		484,544.93	.1566582313	484,544.93	.1569297434	8,573.39	493,118.32
4002	ERAF 92-93 SHIFT	135,695.77	.0439478345	135,695.77	.0439478345	2,400.97	138,096.74
4003	CITY ERAF 92-93 SH	7,778.60	.0025192506	7,778.60	.0025192506	137.63	7,916.23
	Prior Year Tea	9,624.53	.0031171000	9,624.53	.0031171000	170.29	9,794.82
		17,403.13	.0056363506	17,403.13	.0056363506	307.92	17,711.05
4004	ERAF 93-94 SHIFT	291,458.82	.0943948439	291,458.82	.0943948439	5,157.00	296,615.82
4005	VENTURA CO OFFICE EDUC	48,501.85	.0157083011	48,501.85	.0157083011	858.18	49,360.03
6001	* FIRE PROTECTION DIST	477,544.24	.1546624015	477,544.24	.1546624015	8,449.54	485,993.78
6100	* VCWPD ADMIN	7,597.17	.0024605003	7,597.17	.0024605003	134.42	7,731.59
6130	* VCWPD ZONE 3	33,489.56	.0108462754	33,489.56	.0108462754	592.56	34,082.12
7111	CONEJO REC & PK	165,279.79	.0535292075	165,279.79	.0535292075	2,924.42	168,204.21
8070	CITY THOUSAND OAKS	50,484.30	.0163503632	50,484.30	.0163503632	893.26	51,377.56
8071	CITY THOUS OAKS - TEA						
	Prior Year Tea	126,131.96	.0408503942	125,293.62	.0405788821	2,216.91	127,510.53
	Tea Transfer:	838.34-					
8072	THOUSAND OAKS VRSD	12,668.18	.0041028543	12,668.18	.0041028543	224.15	12,892.33
8600	CALLEGUAS MUN WTR	26,146.25	.0084679997	26,146.25	.0084679997	462.63	26,608.88
TRA 08469	Totals:	3,087,655.78	1.0000000000	3,087,655.78	1.0000000000	54,632.17	3,142,287.95

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	309,432,021			314,894,838
Unsecured	253,400			253,800
State Assessed				
	309,685,421		5,463,217	315,148,638

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	186,768.06	.3321022191	186,768.06	.3321022191	10,150.76	196,918.82	
2015	VTA COM COLLEGE GEN	30,157.83	.0536252004	30,157.83	.0536252004	1,639.06	31,796.89	
2019	VTA COLLEGE CHILD CTR	155.94	.0002772581	155.94	.0002772581	8.47	164.41	
4001	COUNTY GENERAL FUND	112,770.47	.2005232117	112,770.47	.2005232117	6,129.02	118,899.49	
	Prior Year Tea	23,197.52-	.0412487600-	23,044.90-	.0409773705-	1,252.48-	24,297.38-	
	Tea Transfer:	152.62						
		89,725.57	.1592744517	89,725.57	.1595458412	4,876.54	94,602.11	B
4002	ERAF 92-93 SHIFT	23,794.92	.0423110373	23,794.92	.0423110373	1,293.24	25,088.16	
4003	CITY ERAF 92-93 SH	1,391.77	.0024747859	1,391.77	.0024747859	75.64	1,467.41	
	Prior Year Tea	1,630.31	.0028989475	1,630.31	.0028989475	88.61	1,718.92	
		3,022.08	.0053737334	3,022.08	.0053737334	164.25	3,186.33	B
4004	ERAF 93-94 SHIFT	52,893.47	.0940526863	52,893.47	.0940526863	2,874.74	55,768.21	
4005	VENTURA CO OFFICE EDUC	8,718.44	.0155027299	8,718.44	.0155027299	473.84	9,192.28	
6001	* FIRE PROTECTION DIST	85,459.76	.1519605668	85,459.76	.1519605668	4,644.70	90,104.46	
6100	* VCWPD ADMIN	1,359.41	.0024171899	1,359.41	.0024171899	73.88	1,433.29	
6140	* VCWPD ZONE 4	1,089.90	.0019380239	1,089.90	.0019380239	59.24	1,149.14	
7111	CONEJO REC & PK	29,554.49	.0525524167	29,554.49	.0525524167	1,606.27	31,160.76	
8070	CITY THOUSAND OAKS	9,033.11	.0160622658	9,033.11	.0160622658	490.95	9,524.06	
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	21,567.21	.0383498125	21,414.59	.0380784230	1,163.87	22,578.46	
	Tea Transfer:	152.62-						
8072	THOUSAND OAKS VRSD	2,266.78	.0040306887	2,266.78	.0040306887	123.20	2,389.98	
8600	CALLEGUAS MUN WTR	4,678.35	.0083188570	4,678.35	.0083188570	254.27	4,932.62	
8816	T O CITY WIDE LTE ZN 1	315.37	.0005607780	315.37	.0005607780	17.14	332.51	
8864	VTA CO MAINT #1 T O	11,594.89	.0206174987	11,594.89	.0206174987	630.18	12,225.07	
8890	RCD SANTA MONICA MTNS	378.26	.0006725858	378.26	.0006725858	20.56	398.82	
TRA	08470 Totals:	562,381.22	1.0000000000	562,381.22	1.0000000000	30,565.16	592,946.38	

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	56,711,196			59,767,712
Unsecured	75,200			75,200
State Assessed				
	56,786,396		3,056,516	59,842,912

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	330,153.20	.3375046812	330,153.20	.3375046812	12,174.78	342,327.98	
2015	VTA COM COLLEGE GEN	53,310.57	.0544976492	53,310.57	.0544976492	1,965.89	55,276.46	
2019	VTA COLLEGE CHILD CTR	275.66	.0002817897	275.66	.0002817897	10.16	285.82	
4001	COUNTY GENERAL FUND	196,275.57	.2006459599	196,275.57	.2006459599	7,237.90	203,513.47	
	Prior Year Tea	43,353.30-	.0443186368-	43,087.67-	.0440470929-	1,588.91-	44,676.58-	
	Tea Transfer:	265.63						
		153,187.90	.1563273231	153,187.90	.1565988670	5,648.99	158,836.89	B
4002	ERAF 92-93 SHIFT	43,024.65	.0439826934	43,024.65	.0439826934	1,586.58	44,611.23	
4003	CITY ERAF 92-93 SH	2,461.42	.0025162319	2,461.42	.0025162319	90.77	2,552.19	
	Prior Year Tea	3,076.79	.0031452957	3,076.79	.0031452957	113.46	3,190.25	
		5,538.21	.0056615276	5,538.21	.0056615276	204.23	5,742.44	B
4004	ERAF 93-94 SHIFT	92,345.00	.0944012409	92,345.00	.0944012409	3,405.33	95,750.33	
4005	VENTURA CO OFFICE EDUC	15,346.36	.0156880659	15,346.36	.0156880659	565.91	15,912.27	
6001	* FIRE PROTECTION DIST	151,269.26	.1546375366	151,269.26	.1546375366	5,578.23	156,847.49	
6100	* VCWPD ADMIN	2,402.73	.0024562432	2,402.73	.0024562432	88.60	2,491.33	
6130	* VCWPD ZONE 3	10,827.17	.0110682534	10,827.17	.0110682534	399.26	11,226.43	
7111	CONEJO REC & PK	52,275.66	.0534396761	52,275.66	.0534396761	1,927.73	54,203.39	
8070	CITY THOUSAND OAKS	15,975.19	.0163309114	15,975.19	.0163309114	589.10	16,564.29	
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	40,276.51	.0411733411	40,010.88	.0409017972	1,475.45	41,486.33	
	Tea Transfer:	265.63-						
8072	THOUSAND OAKS VRSD	4,006.59	.0040958233	4,006.59	.0040958233	147.75	4,154.34	
8600	CALLEGUAS MUN WTR	8,269.11	.0084532439	8,269.11	.0084532439	304.93	8,574.04	
TRA 08471	Totals:	978,218.14	1.0000000000	978,218.14	1.0000000000	36,072.92	1,014,291.06	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	97,494,739			101,102,031
Unsecured	33,500			33,500
State Assessed				
	97,528,239	3,607,292		101,135,531

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	18,916.03	.3375050667	18,916.03	.3375050667	195.59	19,111.62	
2015	VTA COM COLLEGE GEN	3,054.43	.0544976603	3,054.43	.0544976603	31.58	3,086.01	
2019	VTA COLLEGE CHILD CTR	15.79	.0002818788	15.79	.0002818788	.16	15.95	
4001	COUNTY GENERAL FUND	11,245.46	.2006442455	11,245.46	.2006442455	116.30	11,361.76	
	Prior Year Tea	2,174.19-	.0387925627-	2,158.97-	.0385209178-	22.32-	2,181.29-	
	Tea Transfer:	15.22						
		9,086.49	.1618516828	9,086.49	.1621233277	93.98	9,180.47	B
4002	ERAF 92-93 SHIFT	2,465.12	.0439829461	2,465.12	.0439829461	25.49	2,490.61	
4003	CITY ERAF 92-93 SH	141.03	.0025162721	141.03	.0025162721	1.46	142.49	
	Prior Year Tea	150.78	.0026902431	150.78	.0026902431	1.56	152.34	
		291.81	.0052065152	291.81	.0052065152	3.02	294.83	B
4004	ERAF 93-94 SHIFT	5,290.86	.0944013218	5,290.86	.0944013218	54.71	5,345.57	
4005	VENTURA CO OFFICE EDUC	879.26	.0156879755	879.26	.0156879755	9.09	888.35	
6001	* FIRE PROTECTION DIST	8,666.94	.1546379080	8,666.94	.1546379080	89.62	8,756.56	
6100	* VCWPD ADMIN	137.67	.0024560602	137.67	.0024560602	1.42	139.09	
6130	* VCWPD ZONE 3	620.36	.0110686593	620.36	.0110686593	6.41	626.77	
7111	CONEJO REC & PK	2,995.12	.0534400685	2,995.12	.0534400685	30.97	3,026.09	
8070	CITY THOUSAND OAKS	915.27	.0163306880	915.27	.0163306880	9.46	924.73	
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	2,023.41	.0361023196	2,008.19	.0358306747	20.76	2,028.95	
	Tea Transfer:	15.22-						
8072	THOUSAND OAKS VRSD	229.57	.0040961629	229.57	.0040961629	2.37	231.94	
8600	CALLEGUAS MUN WTR	473.76	.0084530863	473.76	.0084530863	4.90	478.66	
TRA 08472	Totals:	56,046.67	1.0000000000	56,046.67	1.0000000000	579.53	56,626.20	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	5,594,529			5,652,482
Unsecured				
State Assessed				
	5,594,529		57,953	5,652,482

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	ERAF 92-93 SHIFT		.0568674407		.0568674407		
4003	CITY ERAF 92-93 SH		.0019299362		.0019299362		
4004	ERAF 93-94 SHIFT		.0941677529		.0941677529		
4005	VENTURA CO OFFICE EDUC		.0155961078		.0155961078		
6001	* FIRE PROTECTION DIST		.1417795831		.1417795831		
6100	* VCWPD ADMIN		.0024477288		.0024477288		
6130	* VCWPD ZONE 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	ERAF 92-93 SHIFT		.0568674407		.0568674407		
4003	CITY ERAF 92-93 SH		.0019299362		.0019299362		
4004	ERAF 93-94 SHIFT		.0941677529		.0941677529		
4005	VENTURA CO OFFICE EDUC		.0155961078		.0155961078		
6001	* FIRE PROTECTION DIST		.1417795831		.1417795831		
6100	* VCWPD ADMIN		.0024477288		.0024477288		
6130	* VCWPD ZONE 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	11,056.73	.3375919333	11,056.73	.3375919333	114.56	11,171.29
2015	VTA COM COLLEGE GEN	1,785.34	.0545111186	1,785.34	.0545111186	18.50	1,803.84
2019	VTA COLLEGE CHILD CTR	9.19	.0002806726	9.19	.0002806726	.10	9.29
4001	COUNTY GENERAL FUND	5,661.89	.1728730307	5,661.89	.1728730307	58.65	5,720.54
4002	ERAF 92-93 SHIFT	1,364.58	.0416643202	1,364.58	.0416643202	14.14	1,378.72
4003	CITY ERAF 92-93 SH	269.56	.0082307931	269.56	.0082307931	2.79	272.35
4004	ERAF 93-94 SHIFT	2,709.05	.0827147628	2,709.05	.0827147628	28.07	2,737.12
4005	VENTURA CO OFFICE EDUC	513.94	.0156916760	513.94	.0156916760	5.32	519.26
6001	* FIRE PROTECTION DIST	5,025.56	.1534439629	5,025.56	.1534439629	52.07	5,077.63
6100	* VCWPD ADMIN	80.45	.0024567513	80.45	.0024567513	.83	81.28
6130	* VCWPD ZONE 3	366.59	.0111922521	366.59	.0111922521	3.80	370.39
7111	CONEJO REC & PK	1,747.90	.0533676378	1,747.90	.0533676378	18.11	1,766.01
8070	CITY THOUSAND OAKS	1,749.81	.0534260119	1,749.81	.0534260119	18.13	1,767.94
8072	THOUSAND OAKS VRSD	134.23	.0040985160	134.23	.0040985160	1.39	135.62
8600	CALLEGUAS MUN WTR	276.96	.0084565607	276.96	.0084565607	2.87	279.83
TRA 08475	Totals:	32,751.78	1.0000000000	32,751.78	1.0000000000	339.33	33,091.11

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	3,275,711			3,309,644
Unsecured				
State Assessed				
	3,275,711		33,933	3,309,644

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	25,917.23	.3374838755	25,917.23	.3374838755	717.99	26,635.22	
2015	VTA COM COLLEGE GEN	4,184.87	.0544939525	4,184.87	.0544939525	115.94	4,300.81	
2019	VTA COLLEGE CHILD CTR	21.61	.0002813050	21.61	.0002813050	.60	22.21	
4001	COUNTY GENERAL FUND	15,405.10	.2005979509	15,405.10	.2005979509	426.77	15,831.87	
	Prior Year Tea	3,431.17-	.0446792850-	3,410.32-	.0444077914-	94.48-	3,504.80-	
	Tea Transfer:	20.85						
		11,994.78	.1559186659	11,994.78	.1561901595	332.29	12,327.07	B
4002	ERAF 92-93 SHIFT	3,378.61	.0439951325	3,378.61	.0439951325	93.60	3,472.21	
4003	CITY ERAF 92-93 SH	193.29	.0025170331	193.29	.0025170331	5.35	198.64	
	Prior Year Tea	243.72	.0031735938	243.72	.0031735938	6.75	250.47	
		437.01	.0056906269	437.01	.0056906269	12.10	449.11	B
4004	ERAF 93-94 SHIFT	7,247.88	.0943791219	7,247.88	.0943791219	200.79	7,448.67	
4005	VENTURA CO OFFICE EDUC	1,205.32	.0156953641	1,205.32	.0156953641	33.39	1,238.71	
6001	* FIRE PROTECTION DIST	11,874.96	.1546310968	11,874.96	.1546310968	328.98	12,203.94	
6100	* VCWPD ADMIN	188.76	.0024580237	188.76	.0024580237	5.23	193.99	
6130	* VCWPD ZONE 3	852.37	.0110994224	852.37	.0110994224	23.61	875.98	
7111	CONEJO REC & PK	4,106.80	.0534768894	4,106.80	.0534768894	113.77	4,220.57	
8070	CITY THOUSAND OAKS	1,254.29	.0163328271	1,254.29	.0163328271	34.75	1,289.04	
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	3,187.45	.0415056912	3,166.60	.0412341976	87.73	3,254.33	
	Tea Transfer:	20.85-						
8072	THOUSAND OAKS VRSD	314.74	.0040984846	314.74	.0040984846	8.72	323.46	
8600	CALLEGUAS MUN WTR	649.65	.0084595205	649.65	.0084595205	18.00	667.65	
TRA 08476	Totals:	76,795.48	1.0000000000	76,795.48	1.0000000000	2,127.49	78,922.97	

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	7,707,815			7,920,564
Unsecured				
State Assessed				
	7,707,815		212,749	7,920,564

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
2001	UNI SCH GEN CONEJO VLY		.3374329150		.3374329150		
2015	VTA COM COLLEGE GEN		.0545617170		.0545617170		
2019	VTA COLLEGE CHILD CTR		.0002236130		.0002236130		
4001	COUNTY GENERAL FUND		.1439894090		.1439894090		
4002	ERAF 92-93 SHIFT		.0441395270		.0441395270		
4003	CITY ERAF 92-93 SH		.0026450650		.0026450650		
4004	ERAF 93-94 SHIFT		.0943881560		.0943881560		
4005	VENTURA CO OFFICE EDUC		.0156529510		.0156529510		
6001	* FIRE PROTECTION DIST		.1545487950		.1545487950		
6100	* VCWPD ADMIN		.0024597490		.0024597490		
6130	* VCWPD ZONE 3		.0109570660		.0109570660		
7111	CONEJO REC & PK		.0534436490		.0534436490		
8070	CITY THOUSAND OAKS		.0163663410		.0163663410		
8071	CITY THOUS OAKS - TEA		.0402855680		.0402855680		
8072	THOUSAND OAKS VRSD		.0204081630		.0204081630		
8600	CALLEGUAS MUN WTR		.0084973160		.0084973160		
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	VENTURA CO OFFICE EDUC		.0157002729		.0157002729		
6001	* FIRE PROTECTION DIST		.1609995043		.1609995043		
6100	* VCWPD ADMIN		.0028697814		.0028697814		
6130	* VCWPD ZONE 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	75,498.09	.3375046595	75,498.09	.3375046595	1,402.79	76,900.88	
2015	VTA COM COLLEGE GEN	12,190.99	.0544982279	12,190.99	.0544982279	226.51	12,417.50	
2019	VTA COLLEGE CHILD CTR	62.99	.0002816385	62.99	.0002816385	1.17	64.16	
4001	COUNTY GENERAL FUND	44,883.62	.2006467096	44,883.62	.2006467096	833.98	45,717.60	
	Prior Year Tea	9,920.47-	.0443482364-	9,859.73-	.0440766972-	183.19-	10,042.92-	
	Tea Transfer:	60.74						
		35,023.89	.1562984732	35,023.89	.1565700124	650.79	35,674.68	B
4002	ERAF 92-93 SHIFT	9,838.85	.0439832419	9,838.85	.0439832419	182.81	10,021.66	
4003	CITY ERAF 92-93 SH	562.76	.0025157107	562.76	.0025157107	10.46	573.22	
	Prior Year Tea	704.15	.0031478322	704.15	.0031478322	13.08	717.23	
		1,266.91	.0056635429	1,266.91	.0056635429	23.54	1,290.45	B
4004	ERAF 93-94 SHIFT	21,117.10	.0944012851	21,117.10	.0944012851	392.36	21,509.46	
4005	VENTURA CO OFFICE EDUC	3,509.25	.0156877363	3,509.25	.0156877363	65.20	3,574.45	
6001	* FIRE PROTECTION DIST	34,591.76	.1546380842	34,591.76	.1546380842	642.73	35,234.49	
6100	* VCWPD ADMIN	549.53	.0024566448	549.53	.0024566448	10.21	559.74	
6130	* VCWPD ZONE 3	2,475.86	.0110679187	2,475.86	.0110679187	46.00	2,521.86	
7111	CONEJO REC & PK	11,954.05	.0534391253	11,954.05	.0534391253	222.11	12,176.16	
8070	CITY THOUSAND OAKS	3,653.03	.0163304048	3,653.03	.0163304048	67.87	3,720.90	
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	9,216.32	.0412004042	9,155.58	.0409288650	170.11	9,325.69	
	Tea Transfer:	60.74-						
8072	THOUSAND OAKS VRSD	916.24	.0040959084	916.24	.0040959084	17.02	933.26	
8600	CALLEGUAS MUN WTR	1,890.82	.0084527043	1,890.82	.0084527043	35.13	1,925.95	
TRA 08479	Totals:	223,694.94	1.0000000000	223,694.94	1.0000000000	4,156.35	227,851.29	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	22,348,319			22,763,954
Unsecured	11,400			11,400
State Assessed				
	22,359,719		415,635	22,775,354

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	25,107.76	.3375182744	25,107.76	.3375182744	254.62	25,362.38
2015	VTA COM COLLEGE GEN	4,054.18	.0544993049	4,054.18	.0544993049	41.11	4,095.29
2019	VTA COLLEGE CHILD CTR	20.93	.0002816270	20.93	.0002816270	.21	21.14
4001	COUNTY GENERAL FUND	14,920.89	.2005780138	14,920.89	.2005780138	151.33	15,072.22
	Prior Year Tea	3,150.38-	.0423498742-	3,130.19-	.0420784133-	31.74-	3,161.93-
	Tea Transfer:	20.19					
		11,790.70	.1582281396	11,790.70	.1584996005	119.59	11,910.29 B
4002	ERAF 92-93 SHIFT	3,271.73	.0439814639	3,271.73	.0439814639	33.18	3,304.91
4003	CITY ERAF 92-93 SH	187.30	.0025182265	187.30	.0025182265	1.90	189.20
	Prior Year Tea	222.17	.0029865219	222.17	.0029865219	2.25	224.42
		409.47	.0055047484	409.47	.0055047484	4.15	413.62 B
4004	ERAF 93-94 SHIFT	7,020.26	.0943717778	7,020.26	.0943717778	71.19	7,091.45
4005	VENTURA CO OFFICE EDUC	1,168.26	.0157047401	1,168.26	.0157047401	11.85	1,180.11
6001	* FIRE PROTECTION DIST	11,503.59	.1546402910	11,503.59	.1546402910	116.66	11,620.25
6100	* VCWPD ADMIN	182.94	.0024593031	182.94	.0024593031	1.86	184.80
6130	* VCWPD ZONE 3	819.33	.0110139468	819.33	.0110139468	8.31	827.64
7111	CONEJO REC & PK	3,981.19	.0535180950	3,981.19	.0535180950	40.37	4,021.56
8070	CITY THOUSAND OAKS	1,216.06	.0163471974	1,216.06	.0163471974	12.33	1,228.39
8071	CITY THOUS OAKS - TEA						
	Prior Year Tea	2,928.21	.0393633523	2,908.02	.0390918914	29.49	2,937.51
	Tea Transfer:	20.19-					
8072	THOUSAND OAKS VRSD	305.08	.0041009909	305.08	.0041009909	3.09	308.17
8600	CALLEGUAS MUN WTR	629.84	.0084667474	629.84	.0084667474	6.39	636.23
TRA 08480	Totals:	74,389.34	1.0000000000	74,389.34	1.0000000000	754.40	75,143.74

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	7,431,856			7,507,296
Unsecured				
State Assessed				
	7,431,856		75,440	7,507,296

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	707,852.94	.3375908575	707,852.94	.3375908575	9,590.88	717,443.82	
2015	VTA COM COLLEGE GEN	114,298.38	.0545114545	114,298.38	.0545114545	1,548.66	115,847.04	
2019	VTA COLLEGE CHILD CTR	591.59	.0002821532	591.59	.0002821532	8.02	599.61	
4001	COUNTY GENERAL FUND	420,667.65	.2006257965	420,667.65	.2006257965	5,699.73	426,367.38	
	Prior Year Tea	92,189.98-	.0439674595-	91,620.68-	.0436959468-	1,241.39-	92,862.07-	
	Tea Transfer:	569.30						
		329,046.97	.1566583370	329,046.97	.1569298497	4,458.34	333,505.31	B
4002	ERAF 92-93 SHIFT	92,148.77	.0439478179	92,148.77	.0439478179	1,248.55	93,397.32	
4003	CITY ERAF 92-93 SH	5,282.29	.0025192290	5,282.29	.0025192290	71.57	5,353.86	
	Prior Year Tea	6,535.74	.0031170398	6,535.74	.0031170398	88.55	6,624.29	
		11,818.03	.0056362688	11,818.03	.0056362688	160.12	11,978.15	B
4004	ERAF 93-94 SHIFT	197,924.87	.0943947845	197,924.87	.0943947845	2,681.74	200,606.61	
4005	VENTURA CO OFFICE EDUC	32,936.74	.0157082727	32,936.74	.0157082727	446.27	33,383.01	
6001	* FIRE PROTECTION DIST	324,292.68	.1546624164	324,292.68	.1546624164	4,393.93	328,686.61	
6100	* VCWPD ADMIN	5,159.20	.0024605371	5,159.20	.0024605371	69.90	5,229.10	
6130	* VCWPD ZONE 3	22,742.18	.0108462422	22,742.18	.0108462422	308.14	23,050.32	
7111	CONEJO REC & PK	112,238.76	.0535291693	112,238.76	.0535291693	1,520.75	113,759.51	
8070	CITY THOUSAND OAKS	34,283.11	.0163503693	34,283.11	.0163503693	464.51	34,747.62	
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	85,654.24	.0408504197	85,084.94	.0405789070	1,152.84	86,237.78	
	Tea Transfer:	569.30-						
8072	THOUSAND OAKS VRSD	8,602.83	.0041028855	8,602.83	.0041028855	116.56	8,719.39	
8600	CALLEGUAS MUN WTR	17,755.53	.0084680144	17,755.53	.0084680144	240.57	17,996.10	
TRA	08481 Totals:	2,096,777.52	1.0000000000	2,096,777.52	1.0000000000	28,409.78	2,125,187.30	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	210,567,983			213,408,961
Unsecured				
State Assessed				
	210,567,983		2,840,978	213,408,961

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	VENTURA CO OFFICE EDUC		.0155112964		.0155112964		
6001	* FIRE PROTECTION DIST		.1590478958		.1590478958		
6100	* VCWPD ADMIN		.0028347238		.0028347238		
6130	* VCWPD ZONE 3		.0127375112		.0127375112		
7111	CONEJO REC & PK		.0601435211		.0601435211		
8070	CITY THOUSAND OAKS		.0243776819		.0243776819		
8071	CITY THOUS 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	VENTURA CO OFFICE EDUC		.0154937876		.0154937876		
6001	* FIRE PROTECTION DIST		.1589811320		.1589811320		
6100	* VCWPD ADMIN		.0028310390		.0028310390		
6130	* VCWPD ZONE 3		.0134277580		.0134277580		
7111	CONEJO REC & PK		.0602503518		.0602503518		
8070	CITY THOUSAND OAKS		.0185978018		.0185978018		
8071	CITY THOUS 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	45,431.21	.3334144416	45,431.21	.3334144416	229.15		45,660.36
2015	VTA COM COLLEGE GEN	7,335.85	.0538369081	7,335.85	.0538369081	37.00		7,372.85
2019	VTA COLLEGE CHILD CTR	37.96	.0002786208	37.96	.0002786208	.19		38.15
4001	COUNTY GENERAL FUND	34,577.25	.3102895250	34,577.25	.3102895250	213.26		34,790.51
	Prior Year Tea	5,948.37-	.0420835465-	5,901.58-	.0417401320-	28.69-		5,930.27-
	Tea Transfer:	46.79						
		28,675.67	.2682059785	28,675.67	.2685493930	184.57	B	28,860.24
4002	ERAF 92-93 SHIFT	2,989.42		2,989.42				2,989.42
4003	CITY ERAF 92-93 SH	189.19		189.19				189.19
	Prior Year Tea	214.05		214.05				214.05
		403.24		403.24			B	403.24
4004	ERAF 93-94 SHIFT	6,582.82		6,582.82				6,582.82
4005	VENTURA CO OFFICE EDUC	2,112.41	.0155024982	2,112.41	.0155024982	10.65		2,123.06
6001	* FIRE PROTECTION DIST	21,102.58	.1588192656	21,102.58	.1588192656	109.15		21,211.73
6100	* VCWPD ADMIN	357.15	.0028050417	357.15	.0028050417	1.93		359.08
6130	* VCWPD ZONE 3	1,691.28	.0141501173	1,691.28	.0141501173	9.72		1,701.00
7111	CONEJO REC & PK	7,731.18	.0611672962	7,731.18	.0611672962	42.04		7,773.22
8070	CITY THOUSAND OAKS	2,350.68	.0186179284	2,350.68	.0186179284	12.80		2,363.48
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	5,734.32	.0420835465	5,687.53	.0417401320	28.69		5,716.22
	Tea Transfer:	46.79-						
8072	THOUSAND OAKS VRSD	651.42	.0055185669	651.42	.0055185669	3.79		655.21
8600	CALLEGUAS MUN WTR	1,468.12	.0130680794	1,468.12	.0130680794	8.98		1,477.10
8816	T O CITY WIDE LTE ZN 1	1,651.95	.0125317108	1,651.95	.0125317108	8.61		1,660.56
TRA 08484	Totals:	136,260.47	1.0000000000	136,260.47	1.0000000000	687.27		136,947.74

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	12,628,155			12,758,982
Unsecured	938,300			876,200
State Assessed				
	13,566,455		68,727	13,635,182

Prime: THOUSAND OAKS CITY TRA: 08485

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY		.3375061125		.3375061125		
2015	VTA COM COLLEGE GEN		.0544968967		.0544968967		
2019	VTA COLLEGE CHILD CTR		.0002783525		.0002783525		
4001	COUNTY GENERAL FUND		.2006657452		.2006657452		
4002	ERAF 92-93 SHIFT		.0439796878		.0439796878		
4003	CITY ERAF 92-93 SH		.0025126951		.0025126951		
4004	ERAF 93-94 SHIFT		.0943992127		.0943992127		
4005	VENTURA CO OFFICE EDUC		.0156855370		.0156855370		
6001	* FIRE PROTECTION DIST		.1546348530		.1546348530		
6100	* VCWPD ADMIN		.0024525108		.0024525108		
6130	* VCWPD ZONE 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	24,206.49	.3375399545	24,206.49	.3375399545	2,836.15	27,042.64
2015	VTA COM COLLEGE GEN	3,908.72	.0545037452	3,908.72	.0545037452	457.96	4,366.68
2019	VTA COLLEGE CHILD CTR	20.27	.0002827981	20.27	.0002827981	2.38	22.65
4001	COUNTY GENERAL FUND	19,739.67	.3139224445	19,739.67	.3139224445	2,637.70	22,377.37
	Prior Year Tea	3,002.66-	.0408698665-	2,975.95-	.0404973833-	340.28-	3,316.23-
	Tea Transfer:	26.71					
		16,763.72	.2730525780	16,763.72	.2734250612	2,297.42	19,061.14 B
4002	ERAF 92-93 SHIFT	1,076.45		1,076.45			1,076.45
4003	CITY ERAF 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	ERAF 93-94 SHIFT	2,337.36		2,337.36			2,337.36
4005	VENTURA CO OFFICE EDUC	1,125.31	.0156915715	1,125.31	.0156915715	131.85	1,257.16
6001	* FIRE PROTECTION DIST	11,346.82	.1607911587	11,346.82	.1607911587	1,351.03	12,697.85
6100	* VCWPD ADMIN	194.36	.0028340788	194.36	.0028340788	23.81	218.17
6130	* VCWPD ZONE 3	989.54	.0150465879	989.54	.0150465879	126.43	1,115.97
7111	CONEJO REC & PK	4,220.14	.0617939540	4,220.14	.0617939540	519.22	4,739.36
8070	CITY THOUSAND OAKS	1,284.31	.0188395605	1,284.31	.0188395605	158.30	1,442.61
8071	CITY THOUS OAKS - TEA						
	Prior Year Tea	2,930.96	.0408698665	2,904.25	.0404973833	340.28	3,244.53
	Tea Transfer:	26.71-					
8072	THOUSAND OAKS VRSD	364.66	.0055704984	364.66	.0055704984	46.81	411.47
8600	CALLEGUAS MUN WTR	833.64	.0131836479	833.64	.0131836479	110.77	944.41
TRA 08486	Totals:	71,714.51	1.0000000000	71,714.51	1.0000000000	8,402.41	80,116.92

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	7,264,381			8,104,622
Unsecured				
State Assessed				
	7,264,381		840,241	8,104,622

Fund NO.	Description	Prior Year 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	VENTURA CO OFFICE EDUC		.0043872081		.0043872081		
6001	* FIRE PROTECTION DIST		.1615963818		.1615963818		
6100	* VCWPD ADMIN		.0028598685		.0028598685		
6130	* VCWPD ZONE 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	1,151,884.85	.3356721636	1,151,884.85	.3356721636	45,159.97	1,197,044.82
2015	VTA COM COLLEGE GEN	185,997.29	.0542016870	185,997.29	.0542016870	7,292.08	193,289.37
2019	VTA COLLEGE CHILD CTR	961.79	.0002802720	961.79	.0002802720	37.71	999.50
4001	COUNTY GENERAL FUND	590,422.75	.1720558275	590,422.75	.1720558275	23,147.69	613,570.44
4002	ERAF 92-93 SHIFT	142,335.83	.0414782478	142,335.83	.0414782478	5,580.32	147,916.15
4003	CITY ERAF 92-93 SH	30,495.14	.0088866301	30,495.14	.0088866301	1,195.57	31,690.71
4004	ERAF 93-94 SHIFT	282,471.92	.0823154803	282,471.92	.0823154803	11,074.39	293,546.31
4005	VENTURA CO OFFICE EDUC	53,555.61	.0156066987	53,555.61	.0156066987	2,099.66	55,655.27
6001	* FIRE PROTECTION DIST	523,478.28	.1525474398	523,478.28	.1525474398	20,523.11	544,001.39
6100	* VCWPD ADMIN	8,385.78	.0024437094	8,385.78	.0024437094	328.77	8,714.55
6130	* VCWPD ZONE 3	38,620.00	.0112543012	38,620.00	.0112543012	1,514.11	40,134.11
7111	CONEJO REC & PK	182,150.16	.0530805989	182,150.16	.0530805989	7,141.25	189,291.41
8070	CITY THOUSAND OAKS	197,973.48	.0576916952	197,973.48	.0576916952	7,761.61	205,735.09
8072	THOUSAND OAKS VRSD	13,983.41	.0040749167	13,983.41	.0040749167	548.22	14,531.63
8600	CALLEGUAS MUN WTR	28,860.67	.0084103318	28,860.67	.0084103318	1,131.49	29,992.16
TRA 08488	Totals:	3,431,576.96	1.0000000000	3,431,576.96	1.0000000000	134,535.95	3,566,112.91

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	293,987,054			301,050,049
Unsecured	50,307,140			56,697,740
State Assessed				
	344,294,194		13,453,595	357,747,789

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	ERAF 92-93 SHIFT		.0440183278		.0440183278		
4003	CITY ERAF 92-93 SH		.0024778777		.0024778777		
4004	ERAF 93-94 SHIFT		.0977293617		.0977293617		
4005	VENTURA CO OFFICE EDUC		.0154516292		.0154516292		
6001	* FIRE PROTECTION DIST		.1481616916		.1481616916		
6100	* VCWPD ADMIN		.0024201116		.0024201116		
6130	* VCWPD ZONE 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	15,514.13	.3375044080	15,514.13	.3375044080	626.97		16,141.10
2015	VTA COM COLLEGE GEN	2,505.07	.0544967160	2,505.07	.0544967160	101.24		2,606.31
2019	VTA COLLEGE CHILD CTR	12.92	.0002810103	12.92	.0002810103	.52		13.44
4001	COUNTY GENERAL FUND	9,223.21	.2006477323	9,223.21	.2006477323	372.72		9,595.93
	Prior Year Tea	2,038.61-	.0443491510-	2,026.13-	.0440776515-	81.88-		2,108.01-
	Tea Transfer:	12.48						
		7,197.08	.1562985813	7,197.08	.1565700808	290.84		7,487.92
4002	ERAF 92-93 SHIFT	2,021.80	.0439836243	2,021.80	.0439836243	81.71		2,103.51
4003	CITY ERAF 92-93 SH	115.62	.0025153178	115.62	.0025153178	4.67		120.29
	Prior Year Tea	144.72	.0031482764	144.72	.0031482764	5.85		150.57
		260.34	.0056635942	260.34	.0056635942	10.52		270.86
4004	ERAF 93-94 SHIFT	4,339.35	.0944003792	4,339.35	.0944003792	175.36		4,514.71
4005	VENTURA CO OFFICE EDUC	721.09	.0156869876	721.09	.0156869876	29.14		750.23
6001	* FIRE PROTECTION DIST	7,108.33	.1546392379	7,108.33	.1546392379	287.27		7,395.60
6100	* VCWPD ADMIN	112.98	.0024574628	112.98	.0024574628	4.57		117.55
6130	* VCWPD ZONE 3	508.84	.0110696024	508.84	.0110696024	20.56		529.40
7111	CONEJO REC & PK	2,456.43	.0534387949	2,456.43	.0534387949	99.27		2,555.70
8070	CITY THOUSAND OAKS	750.71	.0163315051	750.71	.0163315051	30.34		781.05
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	1,893.89	.0412008746	1,881.41	.0409293751	76.03		1,957.44
	Tea Transfer:	12.48-						
8072	THOUSAND OAKS VRSD	188.23	.0040948719	188.23	.0040948719	7.61		195.84
8600	CALLEGUAS MUN WTR	388.52	.0084523495	388.52	.0084523495	15.70		404.22
TRA 08490	Totals:	45,967.23	1.0000000000	45,967.23	1.0000000000	1,857.65		47,824.88

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	4,582,033			4,762,998
Unsecured	11,200			16,000
State Assessed				
	4,593,233		185,765	4,778,998

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	49,898.84	.3373893316	49,898.84	.3373893316	955.69	50,854.53
2015	VTA COM COLLEGE GEN	8,057.30	.0544790617	8,057.30	.0544790617	154.32	8,211.62
2019	VTA COLLEGE CHILD CTR	41.71	.0002820963	41.71	.0002820963	.80	42.51
4001	COUNTY GENERAL FUND	25,579.44	.1729545235	25,579.44	.1729545235	489.92	26,069.36
4002	ERAF 92-93 SHIFT	6,858.71	.0463750304	6,858.71	.0463750304	131.36	6,990.07
4003	CITY ERAF 92-93 SH	221.41	.0014969715	221.41	.0014969715	4.24	225.65
4004	ERAF 93-94 SHIFT	13,954.41	.0943522589	13,954.41	.0943522589	267.26	14,221.67
4005	VENTURA CO OFFICE EDUC	2,322.10	.0157007546	2,322.10	.0157007546	44.47	2,366.57
6001	* FIRE PROTECTION DIST	22,971.99	.1553241643	22,971.99	.1553241643	439.97	23,411.96
6100	* VCWPD ADMIN	363.78	.0024595671	363.78	.0024595671	6.97	370.75
6130	* VCWPD ZONE 3	1,670.01	.0112918891	1,670.01	.0112918891	31.99	1,702.00
7111	CONEJO REC & PK	7,927.03	.0535983037	7,927.03	.0535983037	151.82	8,078.85
8070	CITY THOUSAND OAKS	6,172.01	.0417318473	6,172.01	.0417318473	118.21	6,290.22
8072	THOUSAND OAKS VRSD	606.44	.0041004641	606.44	.0041004641	11.61	618.05
8600	CALLEGUAS MUN WTR	1,251.75	.0084637359	1,251.75	.0084637359	23.97	1,275.72
TRA 08491	Totals:	147,896.93	1.0000000000	147,896.93	1.0000000000	2,832.60	150,729.53

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	14,831,328			15,114,588
Unsecured				
State Assessed				
	14,831,328		283,260	15,114,588

Prime: THOUSAND OAKS CITY TRA: 08492

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	41,513.14	.3375047964	36,284.21	.3375047964	5,603.69	41,887.90
	Net Transfers:	5,228.93-					
2015	VTA COM COLLEGE GEN	6,703.27	.0544979871	5,858.94	.0544979871	904.85	6,763.79
	Net Transfers:	844.33-					
2019	VTA COLLEGE CHILD CTR	34.58	.0002813054	30.22	.0002813054	4.67	34.89
	Net Transfers:	4.36-					
4001	COUNTY GENERAL FUND	24,679.77	.2006483092	21,571.15	.2006483092	3,331.42	24,902.57
	Net Transfers:	3,108.62-					
	Prior Year Tea	5,445.54-	.0442725851-	4,730.43-	.0440010325-	730.56-	5,460.99-
	Tea Transfer:	715.11					
		16,840.72	.1563757241	16,840.72	.1566472767	2,600.86	19,441.58
4002	ERAF 92-93 SHIFT	5,409.84	.0439823469	4,728.42	.0439823469	730.25	5,458.67
	Net Transfers:	681.42-					
4003	CITY ERAF 92-93 SH	309.43	.0025157093	270.45	.0025157093	41.77	312.22
	Net Transfers:	38.98-					
	Prior Year Tea	386.37	.0031411909	337.70	.0031411835	52.15	389.85
	Tea Transfer:	48.67-					
		608.15	.0056569002	608.15	.0056568928	93.92	702.07
4004	ERAF 93-94 SHIFT	11,611.40	.0944014521	10,148.85	.0944014521	1,567.38	11,716.23
	Net Transfers:	1,462.55-					
4005	VENTURA CO OFFICE EDUC	1,929.59	.0156877115	1,686.54	.0156877115	260.47	1,947.01
	Net Transfers:	243.05-					
6001	* FIRE PROTECTION DIST	19,020.48	.1546379010	16,624.69	.1546379010	2,567.50	19,192.19
	Net Transfers:	2,395.79-					
6100	* VCWPD ADMIN	302.15	.0024564871	264.09	.0024564871	40.79	304.88
	Net Transfers:	38.06-					
6130	* VCWPD ZONE 3	1,361.42	.0110683807	1,189.94	.0110683807	183.77	1,373.71
	Net Transfers:	171.48-					
7111	CONEJO REC & PK	6,573.05	.0534393904	5,745.12	.0534393904	887.27	6,632.39
	Net Transfers:	827.93-					
8070	CITY THOUSAND OAKS	1,996.52	.0162318150	1,745.04	.0162318150	269.50	2,014.54
	Net Transfers:	251.48-					
8071	CITY THOUS OAKS - TEA						
	Prior Year Tea	5,059.17	.0411313942	4,392.73	.0408598490	678.41	5,071.14
	Tea Transfer:	666.44-					
8072	THOUSAND OAKS VRSD	515.82	.0041936740	450.85	.0041936740	69.63	520.48
	Net Transfers:	64.97-					
8600	CALLEGUAS MUN WTR	1,039.70	.0084527339	908.74	.0084527339	140.34	1,049.08
	Net Transfers:	130.96-					
TRA 08492	Totals:	123,000.16	1.0000000000	107,507.25	1.0000000000	16,603.30	124,110.55

B

See Next Page For Gross Assessed Valuation Information

AB8 TRA History Report (Include TEA Data) 2021 - 2022
Prime: THOUSAND OAKS CITY TRA: 08492

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	12,297,702	1,549,000-		12,409,032
Unsecured				
State Assessed				
	12,297,702	1,549,000-	1,660,330	12,409,032

Transfer Out: TRA To	Adj Pcnt	Transfer Rev	No Transfer In
08099	.1259584921	15,492.91-	-
		15,492.91-	

*=====> Net Impact On TRA: 15,492.91-

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	44,805.63	.3375391981	44,805.63	.3375391981	694.24		45,499.87
2015	VTA COM COLLEGE GEN	7,234.86	.0545030806	7,234.86	.0545030806	112.10		7,346.96
2019	VTA COLLEGE CHILD CTR	37.52	.0002826366	37.52	.0002826366	.58		38.10
4001	COUNTY GENERAL FUND	35,979.46	.3131749885	35,979.46	.3131749885	644.13		36,623.59
	Prior Year Tea	5,568.96-	.0408545250-	5,520.27-	.0404877222-	83.27-		5,603.54-
	Tea Transfer:	48.69						
		30,459.19	.2723204635	30,459.19	.2726872663	560.86	B	31,020.05
4002	ERAF 92-93 SHIFT	2,188.34		2,188.34				2,188.34
4003	CITY ERAF 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	ERAF 93-94 SHIFT	4,751.77		4,751.77				4,751.77
4005	VENTURA CO OFFICE EDUC	2,083.17	.0156934387	2,083.17	.0156934387	32.28		2,115.45
6001	* FIRE PROTECTION DIST	20,961.46	.1606941621	20,961.46	.1606941621	330.51		21,291.97
6100	* VCWPD ADMIN	357.65	.0028307408	357.65	.0028307408	5.82		363.47
6130	* VCWPD ZONE 3	1,810.75	.0150134492	1,810.75	.0150134492	30.88		1,841.63
7111	CONEJO REC & PK	7,774.41	.0617322676	7,774.41	.0617322676	126.97		7,901.38
8070	CITY THOUSAND OAKS	2,444.51	.0199340657	2,444.51	.0199340657	41.00		2,485.51
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	5,423.11	.0408545250	5,374.42	.0404877222	83.27		5,457.69
	Tea Transfer:	48.69-						
8072	THOUSAND OAKS VRSD	659.79	.0054597784	659.79	.0054597784	11.23		671.02
8600	CALLEGUAS MUN WTR	1,516.96	.0131421937	1,516.96	.0131421937	27.03		1,543.99
TRA 08493	Totals:	132,741.97	1.0000000000	132,741.97	1.0000000000	2,056.77		134,798.74

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	13,394,499			13,600,176
Unsecured				
State Assessed				
	13,394,499		205,677	13,600,176

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	22,772.16	.3378706522	22,772.16	.3378706522	236.03	23,008.19
2015	VTA COM COLLEGE GEN	3,677.03	.0545561294	3,677.03	.0545561294	38.11	3,715.14
2019	VTA COLLEGE CHILD CTR	19.10	.0002831074	19.10	.0002831074	.20	19.30
4001	COUNTY GENERAL FUND	11,630.75	.1725650294	11,630.75	.1725650294	120.55	11,751.30
4002	ERAF 92-93 SHIFT	3,124.70	.0463612147	3,124.70	.0463612147	32.39	3,157.09
4004	ERAF 93-94 SHIFT	6,349.48	.0942076610	6,349.48	.0942076610	65.81	6,415.29
4005	VENTURA CO OFFICE EDUC	1,058.54	.0157058115	1,058.54	.0157058115	10.97	1,069.51
6001	* FIRE PROTECTION DIST	10,482.38	.1555270525	10,482.38	.1555270525	108.65	10,591.03
6100	* VCWPD ADMIN	165.71	.0024586644	165.71	.0024586644	1.72	167.43
6130	* VCWPD ZONE 3	754.42	.0111931933	754.42	.0111931933	7.82	762.24
7111	CONEJO REC & PK	3,611.59	.0535852039	3,611.59	.0535852039	37.43	3,649.02
8070	CITY THOUSAND OAKS	2,906.63	.0431253082	2,906.63	.0431253082	30.13	2,936.76
8072	THOUSAND OAKS VRSD	276.31	.0041000504	276.31	.0041000504	2.86	279.17
8600	CALLEGUAS MUN WTR	570.27	.0084609217	570.27	.0084609217	5.91	576.18
TRA	08494 Totals:	67,399.07	1.0000000000	67,399.07	1.0000000000	698.58	68,097.65

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	6,744,239			6,814,097
Unsecured				
State Assessed				
	6,744,239		69,858	6,814,097

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	3,070.27	.3317728900	3,070.27	.3317728900	32.34	3,102.61
2015	VTA COM COLLEGE GEN	495.79	.0535732366	495.79	.0535732366	5.22	501.01
2019	VTA COLLEGE CHILD CTR	2.60	.0002799269	2.60	.0002799269	.03	2.63
4001	COUNTY GENERAL FUND	1,823.87	.1970939305	1,823.87	.1970939305	19.21	1,843.08
	Prior Year Tea	407.24-	.0440063508-	404.77-	.0437390450-	4.26-	409.03-
	Tea Transfer:	2.47					
		1,419.10	.1530875797	1,419.10	.1533548855	14.95	1,434.05
4002	ERAF 92-93 SHIFT	407.34	.0440199880	407.34	.0440199880	4.29	411.63
4003	CITY ERAF 92-93 SH	22.95	.0024776505	22.95	.0024776505	.24	23.19
	Prior Year Tea	28.93	.0031258269	28.93	.0031258269	.30	29.23
		51.88	.0056034774	51.88	.0056034774	.54	52.42
4004	ERAF 93-94 SHIFT	866.28	.0936117720	866.28	.0936117720	9.13	875.41
4005	VENTURA CO OFFICE EDUC	142.98	.0154495804	142.98	.0154495804	1.51	144.49
6001	* FIRE PROTECTION DIST	1,409.26	.1522836080	1,409.26	.1522836080	14.85	1,424.11
6100	* VCWPD ADMIN	22.40	.0024180916	22.40	.0024180916	.24	22.64
6130	* VCWPD ZONE 3	127.37	.0137640633	127.37	.0137640633	1.34	128.71
7111	CONEJO REC & PK	487.51	.0526798530	487.51	.0526798530	5.14	492.65
8070	CITY THOUSAND OAKS	148.82	.0160810545	148.82	.0160810545	1.57	150.39
8071	CITY THOUS OAKS - TEA						
	Prior Year Tea	378.31	.0408805239	375.84	.0406132181	3.96	379.80
	Tea Transfer:	2.47-					
8072	THOUSAND OAKS VRSD	37.34	.0040358702	37.34	.0040358702	.39	37.73
8600	CALLEGUAS MUN WTR	77.07	.0083263352	77.07	.0083263352	.81	77.88
8816	T O CITY WIDE LTE ZN 1	112.28	.0121321493	112.28	.0121321493	1.18	113.46
TRA 08495	Totals:	9,254.13	1.0000000000	9,254.13	1.0000000000	97.49	9,351.62

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	941,167			950,916
Unsecured				
State Assessed				
	941,167		9,749	950,916

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	ERAF 92-93 SHIFT		.0439826496		.0439826496		
4003	CITY ERAF 92-93 SH		.0025162406		.0025162406		
4004	ERAF 93-94 SHIFT		.0985529897		.0985529897		
4005	VENTURA CO OFFICE EDUC		.0156880569		.0156880569		
6001	* FIRE PROTECTION DIST		.1504857540		.1504857540		
6100	* VCWPD ADMIN		.0024562409		.0024562409		
6130	* VCWPD ZONE 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	1,717.30	.3375056924	1,717.30	.3375056924	17.76	1,735.06	
2015	VTA COM COLLEGE GEN	277.30	.0544991323	277.30	.0544991323	2.87	280.17	
2019	VTA COLLEGE CHILD CTR	1.46	.0002830804	1.46	.0002830804	.01	1.47	
4001	COUNTY GENERAL FUND	1,020.78	.2006291290	1,020.78	.2006291290	10.55	1,031.33	
	Prior Year Tea	224.38-	.0440979259-	223.00-	.0438266572-	2.30-	225.30-	
	Tea Transfer:	1.38						
		797.78	.1565312031	797.78	.1568024718	8.25	806.03	B
4002	ERAF 92-93 SHIFT	223.83	.0439882337	223.83	.0439882337	2.31	226.14	
4003	CITY ERAF 92-93 SH	12.78	.0025108001	12.78	.0025108001	.13	12.91	
	Prior Year Tea	15.91	.0031270860	15.91	.0031270860	.16	16.07	
		28.69	.0056378861	28.69	.0056378861	.29	28.98	B
4004	ERAF 93-94 SHIFT	480.33	.0943970095	480.33	.0943970095	4.97	485.30	
4005	VENTURA CO OFFICE EDUC	79.84	.0156925008	79.84	.0156925008	.83	80.67	
6001	* FIRE PROTECTION DIST	786.84	.1546374333	786.84	.1546374333	8.14	794.98	
6100	* VCWPD ADMIN	12.54	.0024615688	12.54	.0024615688	.13	12.67	
6130	* VCWPD ZONE 3	56.30	.0110647516	56.30	.0110647516	.58	56.88	
7111	CONEJO REC & PK	271.91	.0534406577	271.91	.0534406577	2.81	274.72	
8070	CITY THOUSAND OAKS	83.12	.0163329821	83.12	.0163329821	.86	83.98	
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	208.47	.0409708399	207.09	.0406995712	2.14	209.23	
	Tea Transfer:	1.38-						
8072	THOUSAND OAKS VRSD	20.89	.0041015396	20.89	.0041015396	.22	21.11	
8600	CALLEGUAS MUN WTR	43.04	.0084554887	43.04	.0084554887	.44	43.48	
TRA 08497	Totals:	5,088.26	1.0000000000	5,088.26	1.0000000000	52.61	5,140.87	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	507,966			513,227
Unsecured				
State Assessed				
	507,966		5,261	513,227

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	8,368.19	.3331343364	8,368.19	.3331343364	86.72	8,454.91	
2015	VTA COM COLLEGE GEN	1,351.25	.0537929045	1,351.25	.0537929045	14.00	1,365.25	
2019	VTA COLLEGE CHILD CTR	7.01	.0002783722	7.01	.0002783722	.07	7.08	
4001	COUNTY GENERAL FUND	4,974.32	.1980251994	4,974.32	.1980251994	51.56	5,025.88	
	Prior Year Tea	1,111.43-	.0442453476-	1,104.70-	.0439776158-	11.45-	1,116.15-	
	Tea Transfer:	6.73						
		3,869.62	.1537798518	3,869.62	.1540475836	40.11	3,909.73	B
4002	ERAF 92-93 SHIFT	1,088.40	.0433287944	1,088.40	.0433287944	11.28	1,099.68	
4003	CITY ERAF 92-93 SH	62.34	.0024818723	62.34	.0024818723	.65	62.99	
	Prior Year Tea	79.03	.0031461698	79.03	.0031461698	.82	79.85	
		141.37	.0056280421	141.37	.0056280421	1.47	142.84	B
4004	ERAF 93-94 SHIFT	2,362.68	.0940576887	2,362.68	.0940576887	24.49	2,387.17	
4005	VENTURA CO OFFICE EDUC	389.12	.0154915784	389.12	.0154915784	4.03	393.15	
6001	* FIRE PROTECTION DIST	3,834.58	.1526528592	3,834.58	.1526528592	39.74	3,874.32	
6100	* VCWPD ADMIN	60.93	.0024248563	60.93	.0024248563	.63	61.56	
6130	* VCWPD ZONE 3	266.06	.0105915576	266.06	.0105915576	2.76	268.82	
7111	CONEJO REC & PK	1,325.58	.0527699707	1,325.58	.0527699707	13.74	1,339.32	
8070	CITY THOUSAND OAKS	404.91	.0161187546	404.91	.0161187546	4.20	409.11	
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	1,032.40	.0410991778	1,025.67	.0408314460	10.63	1,036.30	
	Tea Transfer:	6.73-						
8072	THOUSAND OAKS VRSD	101.66	.0040471287	101.66	.0040471287	1.05	102.71	
8600	CALLEGUAS MUN WTR	209.69	.0083478109	209.69	.0083478109	2.17	211.86	
8816	T O CITY WIDE LTE ZN 1	312.89	.0124563157	312.89	.0124563157	3.24	316.13	
TRA	08498 Totals:	25,119.61	1.0000000000	25,119.61	1.0000000000	260.33	25,379.94	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,513,619			2,539,652
Unsecured				
State Assessed				
	2,513,619		26,033	2,539,652

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	2,823.71	2,823.71
2015	VTA COM COLLEGE GEN		.0546045854		.0546045854	455.95	455.95
2019	VTA COLLEGE CHILD CTR		.0002820053		.0002820053	2.35	2.35
4001	COUNTY GENERAL FUND		.3136981096		.3136981096	2,619.39	2,619.39
4005	VENTURA CO OFFICE EDUC		.0157165397		.0157165397	131.23	131.23
6001	* FIRE PROTECTION DIST		.1612003643		.1612003643	1,346.02	1,346.02
6100	* VCWPD ADMIN		.0028723927		.0028723927	23.98	23.98
6130	* VCWPD ZONE 3		.0142953164		.0142953164	119.37	119.37
7111	CONEJO REC & PK		.0609453193		.0609453193	508.89	508.89
8070	CITY THOUSAND OAKS		.0188725593		.0188725593	157.59	157.59
8072	THOUSAND OAKS VRSD		.0057123593		.0057123593	47.70	47.70
8600	CALLEGUAS MUN WTR		.0136316816		.0136316816	113.82	113.82
TRA	08499 Totals:		1.0000000000		1.0000000000	8,350.00	8,350.00

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured				835,000
Unsecured				
State Assessed				
			835,000	835,000

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	7,241.96	.3374990928	7,241.96	.3374990928	74.98		7,316.94
2015	VTA COM COLLEGE GEN	1,169.51	.0545032296	1,169.51	.0545032296	12.11		1,181.62
2019	VTA COLLEGE CHILD CTR	5.91	.0002757820	5.91	.0002757820	.06		5.97
4001	COUNTY GENERAL FUND	4,305.54	.2006510806	4,305.54	.2006510806	44.57		4,350.11
	Prior Year Tea	945.83-	.0440784799-	940.00-	.0438068316-	9.73-		949.73-
	Tea Transfer:	5.83						
		3,365.54	.1565726007	3,365.54	.1568442490	34.84		3,400.38
4002	ERAF 92-93 SHIFT	943.72	.0439799695	943.72	.0439799695	9.77		953.49
4003	CITY ERAF 92-93 SH	53.91	.0025110676	53.91	.0025110676	.56		54.47
	Prior Year Tea	66.65	.0031059193	66.65	.0031059193	.69		67.34
		120.56	.0056169869	120.56	.0056169869	1.25		121.81
4004	ERAF 93-94 SHIFT	2,025.67	.0944030919	2,025.67	.0944030919	20.97		2,046.64
4005	VENTURA CO OFFICE EDUC	336.67	.0156905436	336.67	.0156905436	3.49		340.16
6001	* FIRE PROTECTION DIST	3,318.35	.1546460267	3,318.35	.1546460267	34.35		3,352.70
6100	* VCWPD ADMIN	52.62	.0024530082	52.62	.0024530082	.54		53.16
6130	* VCWPD ZONE 3	237.66	.0110748240	237.66	.0110748240	2.46		240.12
7111	CONEJO REC & PK	1,146.77	.0534436461	1,146.77	.0534436461	11.87		1,158.64
8070	CITY THOUSAND OAKS	350.31	.0163256178	350.31	.0163256178	3.63		353.94
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	879.18	.0409725606	873.35	.0407009123	9.04		882.39
	Tea Transfer:	5.83-						
8072	THOUSAND OAKS VRSD	87.88	.0040953819	87.88	.0040953819	.91		88.79
8600	CALLEGUAS MUN WTR	181.27	.0084476377	181.27	.0084476377	1.88		183.15
TRA 08500	Totals:	21,457.75	1.0000000000	21,457.75	1.0000000000	222.15		21,679.90

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	2,144,622			2,166,837
Unsecured				
State Assessed				
	2,144,622		22,215	2,166,837

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	893,500.82	.3243465573	893,500.82	.3243465573	26,026.45	919,527.27
2015	VTA COM COLLEGE GEN	150,346.16	.0545766189	150,346.16	.0545766189	4,379.38	154,725.54
2019	VTA COLLEGE CHILD CTR	775.30	.0002814422	775.30	.0002814422	22.58	797.88
4001	COUNTY GENERAL FUND	698,641.79	.2536114659	698,641.79	.2536114659	20,350.46	718,992.25
4002	ERAF 92-93 SHIFT	115,393.36	.0418885400	115,393.36	.0418885400	3,361.25	118,754.61
4004	ERAF 93-94 SHIFT	321,472.09	.1166964490	321,472.09	.1166964490	9,364.04	330,836.13
4005	VENTURA CO OFFICE EDUC	37,958.75	.0137792654	37,958.75	.0137792654	1,105.69	39,064.44
6001	* FIRE PROTECTION DIST	427,869.85	.1553195173	427,869.85	.1553195173	12,463.26	440,333.11
6100	* VCWPD ADMIN	6,775.07	.0024594006	6,775.07	.0024594006	197.35	6,972.42
6130	* VCWPD ZONE 3	31,160.34	.0113114032	31,160.34	.0113114032	907.66	32,068.00
7111	CONEJO REC & PK	4,426.85	.0016069801	4,426.85	.0016069801	128.95	4,555.80
8070	CITY THOUSAND OAKS	43,129.51	.0156562829	43,129.51	.0156562829	1,256.30	44,385.81
8600	CALLEGUAS MUN WTR	23,322.09	.0084660772	23,322.09	.0084660772	679.34	24,001.43
TRA 08501	Totals:	2,754,771.98	1.0000000000	2,754,771.98	1.0000000000	80,242.71	2,835,014.69

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	275,237,101			283,261,372
Unsecured	63,000			63,000
State Assessed				
	275,300,101		8,024,271	283,324,372

Prime: THOUSAND OAKS CITY TRA: 08502

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY				.3245106285		
2015	VTA COM COLLEGE GEN		.0546046410		.0546046410		
2019	VTA COLLEGE CHILD CTR		.0002822720		.0002822720		
4001	COUNTY GENERAL FUND		.5290240350		.2045134065		
4002	ERAF 92-93 SHIFT		.0489848250		.0489848250		
4004	ERAF 93-94 SHIFT		.1003520320		.1003520320		
4005	VENTURA CO OFFICE EDUC		.0137881660		.0137881660		
6001	* FIRE PROTECTION DIST		.1522959050		.1522959050		
6100	* VCWPD ADMIN		.0024611070		.0024611070		
6130	* VCWPD ZONE 3		.0113153540		.0113153540		
7141	RANCHO SIMI REC AND PK		.0623158650		.0623158650		
7190	ELRANCHO SIMI CEMETERY		.0004412250		.0004412250		
8070	CITY THOUSAND OAKS		.0156672730		.0156672730		
8600	CALLEGUAS MUN WTR		.0084673000		.0084673000		
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	955,994.58	.3370632016	955,994.58	.3370632016	28,670.22	984,664.80
2015	VTA COM COLLEGE GEN	154,366.41	.0544262822	154,366.41	.0544262822	4,629.44	158,995.85
2019	VTA COLLEGE CHILD CTR	798.02	.0002813681	798.02	.0002813681	23.93	821.95
4001	COUNTY GENERAL FUND	493,480.48	.1739906133	493,480.48	.1739906133	14,799.46	508,279.94
4002	ERAF 92-93 SHIFT	117,820.82	.0415411021	117,820.82	.0415411021	3,533.44	121,354.26
4003	CITY ERAF 92-93 SH	23,441.27	.0082648901	23,441.27	.0082648901	703.00	24,144.27
4004	ERAF 93-94 SHIFT	235,872.82	.0831637108	235,872.82	.0831637108	7,073.81	242,946.63
4005	VENTURA CO OFFICE EDUC	44,437.81	.0156678149	44,437.81	.0156678149	1,332.69	45,770.50
6001	* FIRE PROTECTION DIST	434,430.37	.1531708467	434,430.37	.1531708467	13,028.54	447,458.91
6100	* VCWPD ADMIN	6,957.94	.0024532340	6,957.94	.0024532340	208.67	7,166.61
6130	* VCWPD ZONE 3	29,833.32	.0105185932	29,833.32	.0105185932	894.70	30,728.02
7111	CONEJO REC & PK	151,125.42	.0532835879	151,125.42	.0532835879	4,532.24	155,657.66
8070	CITY THOUSAND OAKS	155,039.25	.0546635194	155,039.25	.0546635194	4,649.62	159,688.87
8072	THOUSAND OAKS VRSD	8,701.89	.0030681066	8,701.89	.0030681066	260.97	8,962.86
8600	CALLEGUAS MUN WTR	23,946.81	.0084431291	23,946.81	.0084431291	718.16	24,664.97
TRA 08503	Totals:	2,836,247.21	1.0000000000	2,836,247.21	1.0000000000	85,058.89	2,921,306.10

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	283,400,941			291,855,930
Unsecured	134,500			185,400
State Assessed				
	283,535,441		8,505,889	292,041,330

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	18,637.19	.3374754821	18,637.19	.3374754821	139.00-	18,498.19
2015	VTA COM COLLEGE GEN	3,009.41	.0544936223	3,009.41	.0544936223	22.44-	2,986.97
2019	VTA COLLEGE CHILD CTR	15.65	.0002832499	15.65	.0002832499	.12-	15.53
4001	COUNTY GENERAL FUND	11,080.01	.2006330374	11,080.01	.2006330374	82.62-	10,997.39
	Prior Year Tea	2,443.73-	.0442500292-	2,428.74-	.0439786643-	18.11	2,410.63-
	Tea Transfer:	14.99					
		8,651.27	.1563830082	8,651.27	.1566543731	64.51-	8,586.76
4002	ERAF 92-93 SHIFT	2,429.16	.0439859654	2,429.16	.0439859654	18.12-	2,411.04
4003	CITY ERAF 92-93 SH	139.10	.0025187920	139.10	.0025187920	1.04-	138.06
	Prior Year Tea	173.39	.0031396145	173.39	.0031396145	1.29-	172.10
		312.49	.0056584065	312.49	.0056584065	2.33-	310.16
4004	ERAF 93-94 SHIFT	5,212.96	.0943943890	5,212.96	.0943943890	38.88-	5,174.08
4005	VENTURA CO OFFICE EDUC	866.89	.0156975257	866.89	.0156975257	6.47-	860.42
6001	* FIRE PROTECTION DIST	8,539.34	.1546271914	8,539.34	.1546271914	63.69-	8,475.65
6100	* VCWPD ADMIN	135.74	.0024578780	135.74	.0024578780	1.01-	134.73
6130	* VCWPD ZONE 3	609.56	.0110376083	609.56	.0110376083	4.55-	605.01
7111	CONEJO REC & PK	2,954.27	.0534946335	2,954.27	.0534946335	22.03-	2,932.24
8070	CITY THOUSAND OAKS	958.90	.0173635223	958.90	.0173635223	7.15-	951.75
8071	CITY THOUS OAKS - TEA						
	Prior Year Tea	2,270.34	.0411104147	2,255.35	.0408390498	16.82-	2,238.53
	Tea Transfer:	14.99-					
8072	THOUSAND OAKS VRSD	169.89	.0030761546	169.89	.0030761546	1.27-	168.62
8600	CALLEGUAS MUN WTR	467.26	.0084609481	467.26	.0084609481	3.48-	463.78
TRA 08504	Totals:	55,225.33	1.0000000000	55,225.33	1.0000000000	411.87-	54,813.46

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	5,280,118			5,273,531
Unsecured	245,300			210,700
State Assessed				
	5,525,418		41,187-	5,484,231

Fund NO.	Description	Prior Year 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	ERAF 92-93 SHIFT		.0472915758		.0472915758		
4004	ERAF 93-94 SHIFT		.0971299171		.0971299171		
4005	VENTURA CO OFFICE EDUC		.0153960637		.0153960637		
6001	* FIRE PROTECTION DIST		.1493995535		.1493995535		
6100	* VCWPD ADMIN		.0024248800		.0024248800		
6130	* VCWPD ZONE 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	27,265.77	.3331050064	27,265.77	.3331050064	472.21		27,737.98
2015	VTA COM COLLEGE GEN	4,402.67	.0537872587	4,402.67	.0537872587	76.25		4,478.92
2019	VTA COLLEGE CHILD CTR	22.76	.0002782734	22.76	.0002782734	.39		23.15
4001	COUNTY GENERAL FUND	16,205.49	.1979821276	16,205.49	.1979821276	280.66		16,486.15
	Prior Year Tea	3,614.22-	.0441547770-	3,592.29-	.0438868529-	62.22-		3,654.51-
	Tea Transfer:	21.93						
		12,613.20	.1538273506	12,613.20	.1540952747	218.44		12,831.64
4002	ERAF 92-93 SHIFT	3,549.69	.0433667033	3,549.69	.0433667033	61.48		3,611.17
4003	CITY ERAF 92-93 SH	203.26	.0024833407	203.26	.0024833407	3.52		206.78
	Prior Year Tea	256.82	.0031375128	256.82	.0031375128	4.45		261.27
		460.08	.0056208535	460.08	.0056208535	7.97		468.05
4004	ERAF 93-94 SHIFT	7,696.91	.0940328804	7,696.91	.0940328804	133.30		7,830.21
4005	VENTURA CO OFFICE EDUC	1,267.96	.0154905547	1,267.96	.0154905547	21.96		1,289.92
6001	* FIRE PROTECTION DIST	12,494.75	.1526479642	12,494.75	.1526479642	216.40		12,711.15
6100	* VCWPD ADMIN	198.52	.0024254027	198.52	.0024254027	3.44		201.96
6130	* VCWPD ZONE 3	880.28	.0107541981	880.28	.0107541981	15.25		895.53
7111	CONEJO REC & PK	4,319.21	.0527674936	4,319.21	.0527674936	74.80		4,394.01
8070	CITY THOUSAND OAKS	1,402.02	.0171285150	1,402.02	.0171285150	24.28		1,426.30
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	3,357.40	.0410172642	3,335.47	.0407493401	57.77		3,393.24
	Tea Transfer:	21.93-						
8072	THOUSAND OAKS VRSD	248.30	.0030333232	248.30	.0030333232	4.30		252.60
8600	CALLEGUAS MUN WTR	683.27	.0083473469	683.27	.0083473469	11.83		695.10
8816	T O CITY WIDE LTE ZN 1	1,012.49	.0123696111	1,012.49	.0123696111	17.54		1,030.03
TRA 08506	Totals:	81,853.35	1.0000000000	81,853.35	1.0000000000	1,417.61		83,270.96

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	8,164,464			8,306,225
Unsecured	27,700			27,700
State Assessed				
	8,192,164		141,761	8,333,925

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	52,949.33	.3331048895	52,949.33	.3331048895	113.27		53,062.60
2015	VTA COM COLLEGE GEN	8,549.78	.0537865622	8,549.78	.0537865622	18.29		8,568.07
2019	VTA COLLEGE CHILD CTR	44.29	.0002786358	44.29	.0002786358	.09		44.38
4001	COUNTY GENERAL FUND	31,470.39	.1979807575	31,470.39	.1979807575	67.33		31,537.72
	Prior Year Tea	6,994.99-	.0440055256-	6,952.40-	.0437376099-	14.87-		6,967.27-
	Tea Transfer:	42.59						
		24,517.99	.1539752319	24,517.99	.1542431476	52.46		24,570.45
4002	ERAF 92-93 SHIFT	6,893.55	.0433672716	6,893.55	.0433672716	14.75		6,908.30
4003	CITY ERAF 92-93 SH	394.82	.0024837990	394.82	.0024837990	.84		395.66
	Prior Year Tea	496.84	.0031255975	496.84	.0031255975	1.06		497.90
		891.66	.0056093965	891.66	.0056093965	1.90		893.56
4004	ERAF 93-94 SHIFT	14,947.16	.0940327564	14,947.16	.0940327564	31.97		14,979.13
4005	VENTURA CO OFFICE EDUC	2,462.42	.0154910253	2,462.42	.0154910253	5.27		2,467.69
6001	* FIRE PROTECTION DIST	24,264.52	.1526484290	24,264.52	.1526484290	51.91		24,316.43
6100	* VCWPD ADMIN	385.63	.0024261017	385.63	.0024261017	.82		386.45
6130	* VCWPD ZONE 3	1,709.47	.0107542165	1,709.47	.0107542165	3.66		1,713.13
7111	CONEJO REC & PK	8,387.76	.0527677120	8,387.76	.0527677120	17.94		8,405.70
8070	CITY THOUSAND OAKS	2,722.55	.0171276588	2,722.55	.0171276588	5.82		2,728.37
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	6,498.15	.0408799281	6,455.56	.0406120124	13.81		6,469.37
	Tea Transfer:	42.59-						
8072	THOUSAND OAKS VRSD	482.07	.0030326271	482.07	.0030326271	1.03		483.10
8600	CALLEGUAS MUN WTR	1,326.92	.0083478163	1,326.92	.0083478163	2.84		1,329.76
8816	T O CITY WIDE LTE ZN 1	1,966.25	.0123697413	1,966.25	.0123697413	4.21		1,970.46
TRA 08507	Totals:	158,956.91	1.0000000000	158,956.91	1.0000000000	340.04		159,296.95

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	15,071,969			15,228,113
Unsecured	825,100			702,960
State Assessed				
	15,897,069		34,004	15,931,073

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY		.3381734310		.3381734310		
2015	VTA COM COLLEGE GEN		.0546054020		.0546054020		
2019	VTA COLLEGE CHILD CTR		.0002820190		.0002820190		
4001	COUNTY GENERAL FUND		.2687890610		.2687890610		
4005	VENTURA CO OFFICE EDUC		.0157029360		.0157029360		
6001	* FIRE PROTECTION DIST		.1611020790		.1611020790		
6100	* VCWPD ADMIN		.0028707380		.0028707380		
6130	* VCWPD ZONE 3		.0154092900		.0154092900		
7111	CONEJO REC & PK		.0609045010		.0609045010		
8070	CITY THOUSAND OAKS		.0188622030		.0188622030		
8071	CITY THOUS OAKS - TEA		.0439659520		.0439659520		
8072	THOUSAND OAKS VRSD		.0057087400		.0057087400		
8600	CALLEGUAS MUN WTR		.0136236480		.0136236480		
TRA 08508	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=08508

Prime: THOUSAND OAKS CITY TRA: 08509

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY		.3377394730		.3377394730		
2015	VTA COM COLLEGE GEN		.0545357070		.0545357070		
2019	VTA COLLEGE CHILD CTR		.0002821840		.0002821840		
4001	COUNTY GENERAL FUND		.2720680180		.2720680180		
4005	VENTURA CO OFFICE EDUC		.0157002720		.0157002720		
6001	* FIRE PROTECTION DIST		.1609995040		.1609995040		
6100	* VCWPD ADMIN		.0028697810		.0028697810		
6130	* VCWPD ZONE 3		.0171052920		.0171052920		
7111	CONEJO REC & PK		.0608423070		.0608423070		
8070	CITY THOUSAND OAKS		.0190939450		.0190939450		
8071	CITY THOUS OAKS - TEA		.0394377190		.0394377190		
8072	THOUSAND OAKS VRSD		.0057069050		.0057069050		
8600	CALLEGUAS MUN WTR		.0136188930		.0136188930		
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
2001	UNI SCH GEN CONEJO VLY		.3337180470		.3337180470		
2015	VTA COM COLLEGE GEN		.0538861360		.0538861360		
2019	VTA COLLEGE CHILD CTR		.0002785490		.0002785490		
4001	COUNTY GENERAL FUND		.2679210040		.2679210040		
4005	VENTURA CO OFFICE EDUC		.0155112960		.0155112960		
6001	* FIRE PROTECTION DIST		.1590478950		.1590478950		
6100	* VCWPD ADMIN		.0028347230		.0028347230		
6130	* VCWPD ZONE 3		.0127375110		.0127375110		
7111	CONEJO REC & PK		.0601435210		.0601435210		
8070	CITY THOUSAND OAKS		.0186251460		.0186251460		
8071	CITY THOUS OAKS - TEA		.0429083120		.0429083120		
8072	THOUSAND OAKS VRSD		.0056374850		.0056374850		
8600	CALLEGUAS MUN WTR		.0134519720		.0134519720		
8816	T O CITY WIDE LTE ZN 1		.0132984030		.0132984030		
TRA 08510	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=08510

Prime: THOUSAND OAKS CITY TRA: 08511

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY		.3333007190		.3333007190		
2015	VTA COM COLLEGE GEN		.0538186670		.0538186670		
2019	VTA COLLEGE CHILD CTR		.0002781150		.0002781150		
4001	COUNTY GENERAL FUND		.2667758910		.2667758910		
4005	VENTURA CO OFFICE EDUC		.0154937870		.0154937870		
6001	* FIRE PROTECTION DIST		.1589811320		.1589811320		
6100	* VCWPD ADMIN		.0028310390		.0028310390		
6130	* VCWPD ZONE 3		.0134277580		.0134277580		
7111	CONEJO REC & PK		.0602503510		.0602503510		
8070	CITY THOUSAND OAKS		.0185978010		.0185978010		
8071	CITY THOUS OAKS - TEA		.0437748780		.0437748780		
8072	THOUSAND OAKS VRSD		.0056310350		.0056310350		
8600	CALLEGUAS MUN WTR		.0134380490		.0134380490		
8816	T O CITY WIDE LTE ZN 1		.0134007780		.0134007780		
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
2001	UNI SCH GEN CONEJO VLY		.3381690540		.3381690540		
2015	VTA COM COLLEGE GEN		.0546045270		.0546045270		
2019	VTA COLLEGE CHILD CTR		.0002819750		.0002819750		
4001	COUNTY GENERAL FUND		.2847233880		.2847233880		
4005	VENTURA CO OFFICE EDUC		.0157159510		.0157159510		
6001	* FIRE PROTECTION DIST		.1612008840		.1612008840		
6100	* VCWPD ADMIN		.0028724880		.0028724880		
6130	* VCWPD ZONE 3		.0134141220		.0134141220		
7111	CONEJO REC & PK		.0609454750		.0609454750		
8070	CITY THOUSAND OAKS		.0188733590		.0188733590		
8071	CITY THOUS OAKS - TEA		.0298546470		.0298546470		
8072	THOUSAND OAKS VRSD		.0057125400		.0057125400		
8600	CALLEGUAS MUN WTR		.0136315900		.0136315900		
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	238,047.12	.3334144080	238,047.12	.3334144080	10,288.25		248,335.37
2015	VTA COM COLLEGE GEN	38,437.95	.0538370488	38,437.95	.0538370488	1,661.26		40,099.21
2019	VTA COLLEGE CHILD CTR	198.72	.0002783513	198.72	.0002783513	8.59		207.31
4001	COUNTY GENERAL FUND	169,101.33	.3097240208	169,101.33	.3097240208	9,557.24		178,658.57
	Prior Year Tea	31,088.43-	.0415082521-	30,859.58-	.0411877176-	1,270.94-		32,130.52-
	Tea Transfer:	228.85						
		138,241.75	.2682157687	138,241.75	.2685363032	8,286.30	B	146,528.05
4002	ERAF 92-93 SHIFT	20,290.46		20,290.46				20,290.46
4003	CITY ERAF 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			B	2,736.95
4004	ERAF 93-94 SHIFT	44,680.79		44,680.79				44,680.79
4005	VENTURA CO OFFICE EDUC	11,068.37	.0155026214	11,068.37	.0155026214	478.37		11,546.74
6001	* FIRE PROTECTION DIST	109,688.46	.1586710166	109,688.46	.1586710166	4,896.15		114,584.61
6100	* VCWPD ADMIN	1,825.87	.0027997787	1,825.87	.0027997787	86.39		1,912.26
6130	* VCWPD ZONE 3	8,427.43	.0140996003	8,427.43	.0140996003	435.07		8,862.50
7111	CONEJO REC & PK	39,753.26	.0610917128	39,753.26	.0610917128	1,885.12		41,638.38
8070	CITY THOUSAND OAKS	12,736.39	.0196373648	12,736.39	.0196373648	605.96		13,342.35
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	29,635.55	.0415082521	29,406.70	.0411877176	1,270.94		30,677.64
	Tea Transfer:	228.85-						
8072	THOUSAND OAKS VRSD	2,749.03	.0054219793	2,749.03	.0054219793	167.31		2,916.34
8600	CALLEGUAS MUN WTR	7,122.12	.0130018554	7,122.12	.0130018554	401.20		7,523.32
8816	T O CITY WIDE LTE ZN 1	8,556.33	.0125202418	8,556.33	.0125202418	386.34		8,942.67
TRA	08513 Totals:	713,967.70	1.0000000000	713,967.70	1.0000000000	30,857.25		744,824.95

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	62,316,894			64,067,049
Unsecured	8,674,700			10,010,270
State Assessed				
	70,991,594		3,085,725	74,077,319

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	55,090.81	.3375384499	55,090.81	.3375384499	466.39	55,557.20
2015	VTA COM COLLEGE GEN	8,895.73	.0545036485	8,895.73	.0545036485	75.31	8,971.04
2019	VTA COLLEGE CHILD CTR	45.95	.0002814917	45.95	.0002814917	.39	46.34
4001	COUNTY GENERAL FUND	48,595.82	.3130878624	48,595.82	.3130878624	432.61	49,028.43
	Prior Year Tea	6,815.55-	.0413574549-	6,749.78-	.0409544629-	56.59-	6,806.37-
	Tea Transfer:	65.77					
		41,846.04	.2717304075	41,846.04	.2721333995	376.02	42,222.06
4002	ERAF 92-93 SHIFT	982.28		982.28			982.28
4003	CITY ERAF 92-93 SH	60.92		60.92			60.92
	Prior Year Tea	65.46		65.46			65.46
		126.38		126.38			126.38
4004	ERAF 93-94 SHIFT	2,132.91		2,132.91			2,132.91
4005	VENTURA CO OFFICE EDUC	2,561.26	.0156927978	2,561.26	.0156927978	21.68	2,582.94
6001	* FIRE PROTECTION DIST	26,065.77	.1607181770	26,065.77	.1607181770	222.07	26,287.84
6100	* VCWPD ADMIN	454.19	.0028319114	454.19	.0028319114	3.91	458.10
6130	* VCWPD ZONE 3	2,371.87	.0150253641	2,371.87	.0150253641	20.76	2,392.63
7111	CONEJO REC & PK	9,883.34	.0617347435	9,883.34	.0617347435	85.30	9,968.64
8070	CITY THOUSAND OAKS	3,200.22	.0199808061	3,200.22	.0199808061	27.61	3,227.83
8071	CITY THOUS OAKS - TEA						
	Prior Year Tea	6,750.09	.0413574549	6,684.32	.0409544629	56.59	6,740.91
	Tea Transfer:	65.77-					
8072	THOUSAND OAKS VRSD	825.51	.0054477066	825.51	.0054477066	7.53	833.04
8600	CALLEGUAS MUN WTR	2,046.89	.0131570410	2,046.89	.0131570410	18.18	2,065.07
TRA 08514	Totals:	163,213.47	1.0000000000	163,213.47	1.0000000000	1,381.74	164,595.21

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	16,543,420			16,681,594
Unsecured				
State Assessed				
	16,543,420		138,174	16,681,594

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	29,234.60	.3378791334	29,234.60	.3378791334	381.32	29,615.92
2015	VTA COM COLLEGE GEN	4,720.80	.0545610034	4,720.80	.0545610034	61.58	4,782.38
2019	VTA COLLEGE CHILD CTR	24.67	.0002850627	24.67	.0002850627	.32	24.99
4001	COUNTY GENERAL FUND	15,159.02	.1752008883	15,159.02	.1752008883	197.74	15,356.76
4002	ERAF 92-93 SHIFT	4,011.48	.0463625998	4,011.48	.0463625998	52.32	4,063.80
4004	ERAF 93-94 SHIFT	8,151.50	.0942113032	8,151.50	.0942113032	106.32	8,257.82
4005	VENTURA CO OFFICE EDUC	1,359.03	.0157069555	1,359.03	.0157069555	17.73	1,376.76
6001	* FIRE PROTECTION DIST	13,456.63	.1555250949	13,456.63	.1555250949	175.52	13,632.15
6100	* VCWPD ADMIN	212.61	.0024572406	212.61	.0024572406	2.77	215.38
6130	* VCWPD ZONE 3	968.35	.0111915621	968.35	.0111915621	12.63	980.98
7111	CONEJO REC & PK	4,636.52	.0535860889	4,636.52	.0535860889	60.48	4,697.00
8070	CITY THOUSAND OAKS	3,856.57	.0445724059	3,856.57	.0445724059	50.30	3,906.87
8600	CALLEGUAS MUN WTR	732.05	.0084606613	732.05	.0084606613	9.55	741.60
TRA 08515	Totals:	86,523.83	1.0000000000	86,523.83	1.0000000000	1,128.58	87,652.41

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	8,655,513			8,768,371
Unsecured				
State Assessed				
	8,655,513		112,858	8,768,371

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	3,092.80	.3375025517	3,092.80	.3375025517	31.95		3,124.75
2015	VTA COM COLLEGE GEN	499.38	.0544961214	499.38	.0544961214	5.16		504.54
2019	VTA COLLEGE CHILD CTR	2.57	.0002806886	2.57	.0002806886	.03		2.60
4001	COUNTY GENERAL FUND	1,838.60	.2006370950	1,838.60	.2006370950	18.98		1,857.58
	Prior Year Tea	406.41-	.0443505796-	403.92-	.0440784226-	4.17-		408.09-
	Tea Transfer:	2.49						
		1,434.68	.1562865154	1,434.68	.1565586724	14.81	B	1,449.49
4002	ERAF 92-93 SHIFT	403.04	.0439830566	403.04	.0439830566	4.16		407.20
4003	CITY ERAF 92-93 SH	23.08	.0025176919	23.08	.0025176919	.24		23.32
	Prior Year Tea	28.84	.0031476256	28.84	.0031476256	.30		29.14
		51.92	.0056653175	51.92	.0056653175	.54	B	52.46
4004	ERAF 93-94 SHIFT	865.07	.0944002794	865.07	.0944002794	8.94		874.01
4005	VENTURA CO OFFICE EDUC	143.78	.0156887929	143.78	.0156887929	1.49		145.27
6001	* FIRE PROTECTION DIST	1,417.09	.1546428107	1,417.09	.1546428107	14.64		1,431.73
6100	* VCWPD ADMIN	22.51	.0024581519	22.51	.0024581519	.23		22.74
6130	* VCWPD ZONE 3	101.44	.0110701892	101.44	.0110701892	1.05		102.49
7111	CONEJO REC & PK	489.75	.0534414126	489.75	.0534414126	5.06		494.81
8070	CITY THOUSAND OAKS	159.02	.0173559132	159.02	.0173559132	1.64		160.66
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	377.57	.0412029540	375.08	.0409307970	3.87		378.95
	Tea Transfer:	2.49-						
8072	THOUSAND OAKS VRSD	28.13	.0030705634	28.13	.0030705634	.29		28.42
8600	CALLEGUAS MUN WTR	77.50	.0084546815	77.50	.0084546815	.80		78.30
TRA	08516 Totals:	9,163.76	1.0000000000	9,163.76	1.0000000000	94.66		9,258.42

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	914,073			923,539
Unsecured				
State Assessed				
	914,073		9,466	923,539

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	193,444.02	.3366529280	193,444.02	.3366529280	11,902.43	205,346.45	
2015	VTA COM COLLEGE GEN	31,235.87	.0543601397	31,235.87	.0543601397	1,921.91	33,157.78	
2019	VTA COLLEGE CHILD CTR	161.96	.0002818100	161.96	.0002818100	9.96	171.92	
4001	COUNTY GENERAL FUND	114,120.76	.1986056937	114,120.76	.1986056937	7,021.76	121,142.52	
	Prior Year Tea	24,987.33-	.0434857454-	24,832.89-	.0432169798-	1,527.94-	26,360.83-	
	Tea Transfer:	154.44						
		89,287.87	.1551199483	89,287.87	.1553887139	5,493.82	94,781.69	B
4002	ERAF 92-93 SHIFT	25,671.51	.0446764293	25,671.51	.0446764293	1,579.54	27,251.05	
4003	CITY ERAF 92-93 SH	1,445.56	.0025157063	1,445.56	.0025157063	88.94	1,534.50	
	Prior Year Tea	1,771.35	.0030827085	1,771.35	.0030827085	108.99	1,880.34	
		3,216.91	.0055984148	3,216.91	.0055984148	197.93	3,414.84	B
4004	ERAF 93-94 SHIFT	53,740.17	.0935246928	53,740.17	.0935246928	3,306.58	57,046.75	
4005	VENTURA CO OFFICE EDUC	9,010.90	.0156818099	9,010.90	.0156818099	554.43	9,565.33	
6001	* FIRE PROTECTION DIST	88,750.72	.1544538931	88,750.72	.1544538931	5,460.75	94,211.47	
6100	* VCWPD ADMIN	1,411.78	.0024569491	1,411.78	.0024569491	86.87	1,498.65	
6130	* VCWPD ZONE 3	8,292.23	.0144310675	8,292.23	.0144310675	510.21	8,802.44	
7111	CONEJO REC & PK	30,730.30	.0534802787	30,730.30	.0534802787	1,890.81	32,621.11	
8070	CITY THOUSAND OAKS	9,969.80	.0173505892	9,969.80	.0173505892	613.43	10,583.23	
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	23,215.98	.0404030369	23,061.54	.0401342713	1,418.95	24,480.49	
	Tea Transfer:	154.44-						
8072	THOUSAND OAKS VRSD	1,765.53	.0030725898	1,765.53	.0030725898	108.63	1,874.16	
8600	CALLEGUAS MUN WTR	4,858.55	.0084554229	4,858.55	.0084554229	298.94	5,157.49	
TRA	08517 Totals:	574,609.66	1.0000000000	574,609.66	1.0000000000	35,355.19	609,964.85	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	57,989,499			61,525,018
Unsecured				
State Assessed				
	57,989,499		3,535,519	61,525,018

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	242,470.98	.3331348652	242,470.98	.3331348652	4,362.84	246,833.82
2015	VTA COM COLLEGE GEN	39,152.27	.0537919426	39,152.27	.0537919426	704.48	39,856.75
2019	VTA COLLEGE CHILD CTR	202.55	.0002782868	202.55	.0002782868	3.64	206.19
4001	COUNTY GENERAL FUND	144,134.43	.1980286466	144,134.43	.1980286466	2,593.43	146,727.86
	Prior Year Tea	32,201.38-	.0442420182-	32,006.32-	.0439740167-	575.90-	32,582.22-
	Tea Transfer:	195.06					
		112,128.11	.1537866284	112,128.11	.1540546299	2,017.53	114,145.64
4002	ERAF 92-93 SHIFT	31,537.01	.0433292222	31,537.01	.0433292222	567.45	32,104.46
4003	CITY ERAF 92-93 SH	1,807.70	.0024836248	1,807.70	.0024836248	32.53	1,840.23
	Prior Year Tea	2,288.67	.0031444470	2,288.67	.0031444470	41.18	2,329.85
		4,096.37	.0056280718	4,096.37	.0056280718	73.71	4,170.08
4004	ERAF 93-94 SHIFT	68,459.88	.0940581579	68,459.88	.0940581579	1,231.82	69,691.70
4005	VENTURA CO OFFICE EDUC	11,274.62	.0154903734	11,274.62	.0154903734	202.87	11,477.49
6001	* FIRE PROTECTION DIST	111,107.52	.1526524658	111,107.52	.1526524658	1,999.19	113,106.71
6100	* VCWPD ADMIN	1,765.53	.0024256869	1,765.53	.0024256869	31.77	1,797.30
6130	* VCWPD ZONE 3	7,707.88	.0105899988	7,707.88	.0105899988	138.69	7,846.57
7111	CONEJO REC & PK	38,408.89	.0527706331	38,408.89	.0527706331	691.10	39,099.99
8070	CITY THOUSAND OAKS	12,467.92	.0171298924	12,467.92	.0171298924	224.34	12,692.26
8071	CITY THOUS OAKS - TEA						
	Prior Year Tea	29,912.71	.0410975712	29,717.65	.0408295697	534.72	30,252.37
	Tea Transfer:	195.06-					
8072	THOUSAND OAKS VRSD	2,207.83	.0030334185	2,207.83	.0030334185	39.73	2,247.56
8600	CALLEGUAS MUN WTR	6,076.07	.0083479873	6,076.07	.0083479873	109.33	6,185.40
8816	T O CITY WIDE LTE ZN 1	9,065.19	.0124547977	9,065.19	.0124547977	163.11	9,228.30
TRA 08518	Totals:	727,846.27	1.0000000000	727,846.27	1.0000000000	13,096.32	740,942.59

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	72,805,114			74,114,746
Unsecured				
State Assessed				
	72,805,114		1,309,632	74,114,746

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	38,378.21	.3356722536	38,378.21	.3356722536	2,155.02-	36,223.19
2015	VTA COM COLLEGE GEN	6,197.00	.0542017358	6,197.00	.0542017358	347.98-	5,849.02
2019	VTA COLLEGE CHILD CTR	32.04	.0002802919	32.04	.0002802919	1.80-	30.24
4001	COUNTY GENERAL FUND	19,671.56	.1720559604	19,671.56	.1720559604	1,104.60-	18,566.96
4002	ERAF 92-93 SHIFT	4,742.32	.0414783098	4,742.32	.0414783098	266.29-	4,476.03
4003	CITY ERAF 92-93 SH	1,016.05	.0088867875	1,016.05	.0088867875	57.05-	959.00
4004	ERAF 93-94 SHIFT	9,411.32	.0823153736	9,411.32	.0823153736	528.47-	8,882.85
4005	VENTURA CO OFFICE EDUC	1,784.31	.0156066150	1,784.31	.0156066150	100.19-	1,684.12
6001	* FIRE PROTECTION DIST	17,441.10	.1525472758	17,441.10	.1525472758	979.36-	16,461.74
6100	* VCWPD ADMIN	279.39	.0024436626	279.39	.0024436626	15.69-	263.70
6130	* VCWPD ZONE 3	1,286.75	.0112544222	1,286.75	.0112544222	72.25-	1,214.50
7111	CONEJO REC & PK	6,068.82	.0530805681	6,068.82	.0530805681	340.78-	5,728.04
8070	CITY THOUSAND OAKS	6,712.49	.0587102264	6,712.49	.0587102264	376.92-	6,335.57
8072	THOUSAND OAKS VRSD	349.42	.0030561282	349.42	.0030561282	19.62-	329.80
8600	CALLEGUAS MUN WTR	961.58	.0084103891	961.58	.0084103891	53.99-	907.59
TRA 08519	Totals:	114,332.36	1.0000000000	114,332.36	1.0000000000	6,420.01-	107,912.35

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	10,889,936			10,480,235
Unsecured	725,900			493,600
State Assessed				
	11,615,836		642,001-	10,973,835

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	27,903.34	.3331048557	27,903.34	.3331048557	202.15		28,105.49
2015	VTA COM COLLEGE GEN	4,505.68	.0537876244	4,505.68	.0537876244	32.64		4,538.32
2019	VTA COLLEGE CHILD CTR	23.29	.0002780496	23.29	.0002780496	.17		23.46
4001	COUNTY GENERAL FUND	16,584.65	.1979847216	16,584.65	.1979847216	120.14		16,704.79
	Prior Year Tea	3,683.74-	.0439757632-	3,661.30-	.0437078926-	26.53-		3,687.83-
	Tea Transfer:	22.44						
		12,923.35	.1540089584	12,923.35	.1542768290	93.61	B	13,016.96
4002	ERAF 92-93 SHIFT	3,632.71	.0433665783	3,632.71	.0433665783	26.32		3,659.03
4003	CITY ERAF 92-93 SH	208.01	.0024830642	208.01	.0024830642	1.51		209.52
	Prior Year Tea	261.67	.0031237855	261.67	.0031237855	1.90		263.57
		469.68	.0056068497	469.68	.0056068497	3.41	B	473.09
4004	ERAF 93-94 SHIFT	7,876.85	.0940322234	7,876.85	.0940322234	57.07		7,933.92
4005	VENTURA CO OFFICE EDUC	1,297.61	.0154904298	1,297.61	.0154904298	9.40		1,307.01
6001	* FIRE PROTECTION DIST	12,786.96	.1526481848	12,786.96	.1526481848	92.64		12,879.60
6100	* VCWPD ADMIN	203.15	.0024252693	203.15	.0024252693	1.47		204.62
6130	* VCWPD ZONE 3	900.86	.0107540713	900.86	.0107540713	6.53		907.39
7111	CONEJO REC & PK	4,420.16	.0527670519	4,420.16	.0527670519	32.02		4,452.18
8070	CITY THOUSAND OAKS	1,434.78	.0171280681	1,434.78	.0171280681	10.39		1,445.17
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	3,422.07	.0408519777	3,399.63	.0405841071	24.63		3,424.26
	Tea Transfer:	22.44-						
8072	THOUSAND OAKS VRSD	254.10	.0030331725	254.10	.0030331725	1.84		255.94
8600	CALLEGUAS MUN WTR	699.20	.0083471272	699.20	.0083471272	5.07		704.27
8816	T O CITY WIDE LTE ZN 1	1,036.17	.0123695079	1,036.17	.0123695079	7.51		1,043.68
TRA 08520	Totals:	83,767.52	1.0000000000	83,767.52	1.0000000000	606.87		84,374.39

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	7,277,059			7,352,446
Unsecured	1,106,500			1,091,800
State Assessed				
	8,383,559		60,687	8,444,246

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	VENTURA CO OFFICE EDUC		.0154905422		.0154905422		
6001	* FIRE PROTECTION DIST		.1590463599		.1590463599		
6100	* VCWPD ADMIN		.0028007506		.0028007506		
6130	* VCWPD ZONE 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		

Prime: THOUSAND OAKS CITY TRA: 08522

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY		.3321207430		.3321207430		
2015	VTA COM COLLEGE GEN		.0536282670		.0536282670		
2019	VTA COLLEGE CHILD CTR		.0002773460		.0002773460		
4001	COUNTY GENERAL FUND		.1701931420		.1701931420		
4002	ERAF 92-93 SHIFT		.0412008010		.0412008010		
4003	CITY ERAF 92-93 SH		.0101021160		.0101021160		
4004	ERAF 93-94 SHIFT		.0850030080		.0850030080		
4005	VENTURA CO OFFICE EDUC		.0154428270		.0154428270		
6001	* FIRE PROTECTION DIST		.1473980690		.1473980690		
6100	* VCWPD ADMIN		.0024183950		.0024183950		
6130	* VCWPD ZONE 3		.0117578650		.0117578650		
7111	CONEJO REC & PK		.0525362980		.0525362980		
8070	CITY THOUSAND OAKS		.0655656410		.0655656410		
8072	THOUSAND OAKS VRSD		.0040325280		.0040325280		
8600	CALLEGUAS MUN WTR		.0083229540		.0083229540		
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	7,627.32	.3378899039	7,627.32	.3378899039	79.15	7,706.47
2015	VTA COM COLLEGE GEN	1,231.59	.0545597030	1,231.59	.0545597030	12.78	1,244.37
2019	VTA COLLEGE CHILD CTR	6.38	.0002819189	6.38	.0002819189	.07	6.45
4001	COUNTY GENERAL FUND	3,974.52	.1760748565	3,974.52	.1760748565	41.23	4,015.75
4002	ERAF 92-93 SHIFT	1,046.55	.0463605609	1,046.55	.0463605609	10.86	1,057.41
4004	ERAF 93-94 SHIFT	2,126.59	.0942065751	2,126.59	.0942065751	22.07	2,148.66
4005	VENTURA CO OFFICE EDUC	354.52	.0157052336	354.52	.0157052336	3.68	358.20
6001	* FIRE PROTECTION DIST	3,510.80	.1555285820	3,510.80	.1555285820	36.43	3,547.23
6100	* VCWPD ADMIN	55.49	.0024584002	55.49	.0024584002	.58	56.07
6130	* VCWPD ZONE 3	252.67	.0111928527	252.67	.0111928527	2.62	255.29
7111	CONEJO REC & PK	1,209.58	.0535847334	1,209.58	.0535847334	12.55	1,222.13
8070	CITY THOUSAND OAKS	986.36	.0436957558	986.36	.0436957558	10.24	996.60
8600	CALLEGUAS MUN WTR	191.00	.0084609240	191.00	.0084609240	1.98	192.98
TRA	08523 Totals:	22,573.37	1.0000000000	22,573.37	1.0000000000	234.24	22,807.61

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,261,325			2,284,749
Unsecured				
State Assessed				
	2,261,325		23,424	2,284,749

Prime: THOUSAND OAKS CITY TRA: 08524

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY		.3379184862		.3379184862		
2015	VTA COM COLLEGE GEN		.0545487627		.0545487627		
2019	VTA COLLEGE CHILD CTR		.0002911208		.0002911208		
4001	COUNTY GENERAL FUND		.1761280932		.1761280932		
4002	ERAF 92-93 SHIFT		.0463245997		.0463245997		
4004	ERAF 93-94 SHIFT		.0986171761		.0986171761		
4005	VENTURA CO OFFICE EDUC		.0156841339		.0156841339		
6001	* FIRE PROTECTION DIST		.1511644833		.1511644833		
6100	* VCWPD ADMIN		.0024745269		.0024745269		
6130	* VCWPD ZONE 3		.0110625910		.0110625910		
7111	CONEJO REC & PK		.0536026201		.0536026201		
8070	CITY THOUSAND OAKS		.0437045124		.0437045124		
8600	CALLEGUAS MUN WTR		.0084788937		.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	ERAF 92-93 SHIFT		.0473941782		.0473941782		
4004	ERAF 93-94 SHIFT		.0923942909		.0923942909		
4005	VENTURA CO OFFICE EDUC		.0154464162		.0154464162		
6001	* FIRE PROTECTION DIST		.1538679090		.1538679090		
6100	* VCWPD ADMIN		.0024190524		.0024190524		
6130	* VCWPD ZONE 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	ERAF 92-93 SHIFT		.0391339953		.0391339953		
4004	ERAF 93-94 SHIFT		.1019120631		.1019120631		
4005	VENTURA CO OFFICE EDUC		.0169572286		.0169572286		
6001	* FIRE PROTECTION DIST		.1647274405		.1647274405		
6100	* VCWPD ADMIN		.0026550498		.0026550498		
6140	* VCWPD ZONE 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	ERAF 92-93 SHIFT		.0592004781		.0592004781		
4004	ERAF 93-94 SHIFT		.0947274055		.0947274055		
4005	VENTURA CO OFFICE EDUC		.0157048941		.0157048941		
6001	* FIRE PROTECTION DIST		.1427385617		.1427385617		
6100	* VCWPD ADMIN		.0024570025		.0024570025		
6140	* VCWPD ZONE 4		.0015273259		.0015273259		
7111	CONEJO REC & PK		.0542864732		.0542864732		
8600	CALLEGUAS MUN WTR		.0116873630		.0116873630		
8890	RCD SANTA MONICA MTNS		.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	2,436.13	.3600377971	2,436.13	.3600377971	142.70-	2,293.43
2015	VTA COM COLLEGE GEN	393.36	.0581335634	393.36	.0581335634	23.04-	370.32
2019	VTA COLLEGE CHILD CTR	1.96	.0002875865	1.96	.0002875865	.11-	1.85
4001	COUNTY GENERAL FUND	1,593.93	.2355673409	1,593.93	.2355673409	93.37-	1,500.56
4002	ERAF 92-93 SHIFT	283.77	.0419410745	283.77	.0419410745	16.62-	267.15
4004	ERAF 93-94 SHIFT	669.07	.0988822233	669.07	.0988822233	39.19-	629.88
4005	VENTURA CO OFFICE EDUC	112.65	.0166480150	112.65	.0166480150	6.60-	106.05
6001	* FIRE PROTECTION DIST	1,126.42	.1664747921	1,126.42	.1664747921	65.98-	1,060.44
6100	* VCWPD ADMIN	17.67	.0026113887	17.67	.0026113887	1.03-	16.64
6130	* VCWPD ZONE 3	70.43	.0104087507	70.43	.0104087507	4.13-	66.30
8600	CALLEGUAS MUN WTR	60.95	.0090074678	60.95	.0090074678	3.57-	57.38
TRA	08528 Totals:	6,766.34	1.0000000000	6,766.34	1.0000000000	396.34-	6,370.00

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured				
Unsecured	676,634			637,000
State Assessed				
	676,634		39,634-	637,000

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	67,397.18	.3379048278	67,397.18	.3379048278	71,953.80	139,350.98
2015	VTA COM COLLEGE GEN	10,882.42	.0545604727	10,882.42	.0545604727	11,618.16	22,500.58
2019	VTA COLLEGE CHILD CTR	55.58	.0002786448	55.58	.0002786448	59.33	114.91
4001	COUNTY GENERAL FUND	35,021.81	.1755864014	35,021.81	.1755864014	37,389.57	72,411.38
4002	ERAF 92-93 SHIFT	9,249.63	.0463742771	9,249.63	.0463742771	9,874.99	19,124.62
4004	ERAF 93-94 SHIFT	19,513.28	.0978324478	19,513.28	.0978324478	20,832.54	40,345.82
4005	VENTURA CO OFFICE EDUC	3,122.79	.0156565405	3,122.79	.0156565405	3,333.92	6,456.71
6001	* FIRE PROTECTION DIST	30,257.47	.1516999025	30,257.47	.1516999025	32,303.13	62,560.60
6100	* VCWPD ADMIN	490.28	.0024581208	490.28	.0024581208	523.43	1,013.71
6130	* VCWPD ZONE 3	2,279.43	.0114282428	2,279.43	.0114282428	2,433.54	4,712.97
7111	CONEJO REC & PK	10,667.06	.0534807769	10,667.06	.0534807769	11,388.25	22,055.31
8070	CITY THOUSAND OAKS	8,693.39	.0435855034	8,693.39	.0435855034	9,281.14	17,974.53
8600	CALLEGUAS MUN WTR	1,683.97	.0084428533	1,683.97	.0084428533	1,797.83	3,481.80
8890	RCD SANTA MONICA MTNS	141.81	.0007109882	141.81	.0007109882	151.40	293.21
TRA 08529	Totals:	199,456.10	1.0000000000	199,456.10	1.0000000000	212,941.03	412,397.13

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	19,954,042			41,248,145
Unsecured				
State Assessed				
	19,954,042		21,294,103	41,248,145

Prime: THOUSAND OAKS CITY TRA: 08530

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	19,738.44	.3380742516	19,738.44	.3380742516	170.86	19,909.30
2015	VTA COM COLLEGE GEN	3,187.20	.0545894223	3,187.20	.0545894223	27.59	3,214.79
2019	VTA COLLEGE CHILD CTR	16.47	.0002821827	16.47	.0002821827	.14	16.61
4001	COUNTY GENERAL FUND	10,269.31	.1758898950	10,269.31	.1758898950	88.88	10,358.19
4002	ERAF 92-93 SHIFT	2,706.62	.0463582650	2,706.62	.0463582650	23.43	2,730.05
4004	ERAF 93-94 SHIFT	5,504.35	.0942768659	5,504.35	.0942768659	47.65	5,552.00
4005	VENTURA CO OFFICE EDUC	916.93	.0157049233	916.93	.0157049233	7.94	924.87
6001	* FIRE PROTECTION DIST	9,076.37	.1554573470	9,076.37	.1554573470	78.57	9,154.94
6100	* VCWPD ADMIN	143.58	.0024589958	143.58	.0024589958	1.24	144.82
6130	* VCWPD ZONE 3	653.49	.0111926581	653.49	.0111926581	5.66	659.15
7111	CONEJO REC & PK	3,128.57	.0535852984	3,128.57	.0535852984	27.08	3,155.65
8070	CITY THOUSAND OAKS	2,549.50	.0436670712	2,549.50	.0436670712	22.07	2,571.57
8600	CALLEGUAS MUN WTR	494.10	.0084628237	494.10	.0084628237	4.28	498.38
TRA	08530 Totals:	58,384.93	1.0000000000	58,384.93	1.0000000000	505.39	58,890.32

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	5,867,531			5,918,070
Unsecured				
State Assessed				
	5,867,531		50,539	5,918,070

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	2,661.20	.3373889611	2,661.20	.3373889611	27.58	2,688.78
2015	VTA COM COLLEGE GEN	429.72	.0544806887	429.72	.0544806887	4.45	434.17
2019	VTA COLLEGE CHILD CTR	2.22	.0002823879	2.22	.0002823879	.02	2.24
4001	COUNTY GENERAL FUND	1,515.40	.1921246055	1,515.40	.1921246055	15.74	1,531.14
4002	ERAF 92-93 SHIFT	366.08	.0464124638	366.08	.0464124638	3.79	369.87
4004	ERAF 93-94 SHIFT	743.18	.0942207305	743.18	.0942207305	7.70	750.88
4005	VENTURA CO OFFICE EDUC	123.84	.0157007657	123.84	.0157007657	1.28	125.12
6001	* FIRE PROTECTION DIST	1,226.30	.1554706599	1,226.30	.1554706599	12.71	1,239.01
6100	* VCWPD ADMIN	19.41	.0024608086	19.41	.0024608086	.20	19.61
6130	* VCWPD ZONE 3	89.07	.0112914808	89.07	.0112914808	.92	89.99
7111	CONEJO REC & PK	422.75	.0535972181	422.75	.0535972181	4.38	427.13
8070	CITY THOUSAND OAKS	221.73	.0281096956	221.73	.0281096956	2.30	224.03
8600	CALLEGUAS MUN WTR	66.72	.0084595338	66.72	.0084595338	.69	67.41
TRA 08531	Totals:	7,887.62	1.0000000000	7,887.62	1.0000000000	81.76	7,969.38

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	789,403			797,579
Unsecured				
State Assessed				
	789,403		8,176	797,579

Fund NO.	Description	Prior Year 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		
2015	VTA COM COLLEGE GEN				.0538861361		
2019	VTA COLLEGE CHILD CTR				.0002785499		
4001	COUNTY GENERAL FUND		1.0000000000		.3108293117		
4005	VENTURA CO OFFICE EDUC				.0155112964		
6001	* FIRE PROTECTION DIST				.1590478958		
6100	* VCWPD ADMIN				.0028347238		
6130	* VCWPD ZONE 3				.0127375112		
7111	CONEJO REC & PK				.0601435211		
8070	CITY THOUSAND OAKS				.0186251460		
8072	THOUSAND OAKS VRSD				.0056374852		
8600	CALLEGUAS MUN WTR				.0134519720		
8816	T O CITY WIDE LTE ZN 1				.0132984030		
TRA 08995	Totals:		1.0000000000		1.0000000000		

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	2,513.68	.3372783871	2,513.68	.3372783871	17.79-	2,495.89
2015	VTA COM COLLEGE GEN	405.87	.0544599532	405.87	.0544599532	2.87-	403.00
2019	VTA COLLEGE CHILD CTR	2.06	.0002731629	2.06	.0002731629	.01-	2.05
4001	COUNTY GENERAL FUND	1,495.84	.2006868616	1,495.84	.2006868616	10.60-	1,485.24
	Prior Year Tea	322.32-	.0432482237-	320.30-	.0429766022-	2.27	318.03-
	Tea Transfer:	2.02					
		1,175.54	.1574386379	1,175.54	.1577102594	8.33-	1,167.21
4002	ERAF 92-93 SHIFT	328.34	.0440548599	328.34	.0440548599	2.32-	326.02
4003	CITY ERAF 92-93 SH	18.57	.0025120045	18.57	.0025120045	.13-	18.44
	Prior Year Tea	22.81	.0030599536	22.81	.0030599536	.16-	22.65
		41.38	.0055719581	41.38	.0055719581	.29-	41.09
4004	ERAF 93-94 SHIFT	701.46	.0941206422	701.46	.0941206422	4.96-	696.50
4005	VENTURA CO OFFICE EDUC	116.22	.0155952159	116.22	.0155952159	.82-	115.40
6001	* FIRE PROTECTION DIST	1,154.82	.1549524663	1,154.82	.1549524663	8.17-	1,146.65
6100	* VCWPD ADMIN	18.23	.0024476688	18.23	.0024476688	.13-	18.10
6130	* VCWPD ZONE 3	84.75	.0113718033	84.75	.0113718033	.60-	84.15
7111	CONEJO REC & PK	398.04	.0534070582	398.04	.0534070582	2.82-	395.22
8070	CITY THOUSAND OAKS	121.68	.0163055270	121.68	.0163055270	.86-	120.82
8071	CITY THOUS OAKS - TEA						
	Prior Year Tea	299.51	.0401882701	297.49	.0399166486	2.11-	295.38
	Tea Transfer:	2.02-					
8072	THOUSAND OAKS VRSD	30.35	.0040907532	30.35	.0040907532	.22-	30.13
8600	CALLEGUAS MUN WTR	62.87	.0084436359	62.87	.0084436359	.45-	62.42
TRA 08996	Totals:	7,452.78	1.0000000000	7,452.78	1.0000000000	52.75-	7,400.03

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	746,351			741,076
Unsecured				
State Assessed				
	746,351		5,275-	741,076

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	13,218.03	.3329919056	13,218.03	.3329919056	182.41	13,400.44	
2015	VTA COM COLLEGE GEN	2,134.01	.0537605640	2,134.01	.0537605640	29.45	2,163.46	
2019	VTA COLLEGE CHILD CTR	10.75	.0002708793	10.75	.0002708793	.15	10.90	
4001	COUNTY GENERAL FUND	7,863.52	.1980989861	7,863.52	.1980989861	108.52	7,972.04	
	Prior Year Tea	1,737.37-	.0437683110-	1,726.73-	.0435002772-	23.83-	1,750.56-	
	Tea Transfer:	10.64						
		6,136.79	.1543306751	6,136.79	.1545987089	84.69	6,221.48	B
4002	ERAF 92-93 SHIFT	1,721.94	.0433796291	1,721.94	.0433796291	23.76	1,745.70	
4003	CITY ERAF 92-93 SH	98.29	.0024761833	98.29	.0024761833	1.36	99.65	
	Prior Year Tea	123.40	.0031087897	123.40	.0031087897	1.70	125.10	
		221.69	.0055849730	221.69	.0055849730	3.06	224.75	B
4004	ERAF 93-94 SHIFT	3,725.72	.0938593584	3,725.72	.0938593584	51.41	3,777.13	
4005	VENTURA CO OFFICE EDUC	613.10	.0154454468	613.10	.0154454468	8.46	621.56	
6001	* FIRE PROTECTION DIST	6,069.26	.1528984089	6,069.26	.1528984089	83.75	6,153.01	
6100	* VCWPD ADMIN	96.19	.0024232719	96.19	.0024232719	1.33	97.52	
6130	* VCWPD ZONE 3	429.21	.0108128776	429.21	.0108128776	5.92	435.13	
7111	CONEJO REC & PK	2,093.06	.0527289596	2,093.06	.0527289596	28.88	2,121.94	
8070	CITY THOUSAND OAKS	639.48	.0161099996	639.48	.0161099996	8.82	648.30	
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	1,613.97	.0406595213	1,603.33	.0403914875	22.13	1,625.46	
	Tea Transfer:	10.64-						
8072	THOUSAND OAKS VRSD	160.10	.0040332403	160.10	.0040332403	2.21	162.31	
8600	CALLEGUAS MUN WTR	330.90	.0083360288	330.90	.0083360288	4.57	335.47	
8816	T O CITY WIDE LTE ZN 1	491.19	.0123742607	491.19	.0123742607	6.78	497.97	
TRA 08997	Totals:	39,694.75	1.0000000000	39,694.75	1.0000000000	547.78	40,242.53	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	3,958,802			4,013,580
Unsecured				
State Assessed				
	3,958,802		54,778	4,013,580

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	11,519.67	.3375140907	11,519.67	.3375140907	1,042.66	12,562.33
2015	VTA COM COLLEGE GEN	1,860.01	.0544964080	1,860.01	.0544964080	168.35	2,028.36
2019	VTA COLLEGE CHILD CTR	9.52	.0002787918	9.52	.0002787918	.86	10.38
4001	COUNTY GENERAL FUND	5,909.08	.1731297100	5,909.08	.1731297100	534.84	6,443.92
4002	ERAF 92-93 SHIFT	1,419.13	.0415789424	1,419.13	.0415789424	128.45	1,547.58
4003	CITY ERAF 92-93 SH	279.66	.0081937919	279.66	.0081937919	25.31	304.97
4004	ERAF 93-94 SHIFT	2,803.07	.0821270270	2,803.07	.0821270270	253.71	3,056.78
4005	VENTURA CO OFFICE EDUC	527.73	.0154618606	527.73	.0154618606	47.77	575.50
6001	* FIRE PROTECTION DIST	5,264.23	.1542363590	5,264.23	.1542363590	476.47	5,740.70
6100	* VCWPD ADMIN	83.74	.0024533679	83.74	.0024533679	7.58	91.32
6130	* VCWPD ZONE 3	371.66	.0108893391	371.66	.0108893391	33.64	405.30
7111	CONEJO REC & PK	1,821.08	.0533557128	1,821.08	.0533557128	164.83	1,985.91
8070	CITY THOUSAND OAKS	1,835.16	.0537681903	1,835.16	.0537681903	166.10	2,001.26
8072	THOUSAND OAKS VRSD	139.07	.0040747270	139.07	.0040747270	12.59	151.66
8600	CALLEGUAS MUN WTR	288.12	.0084416815	288.12	.0084416815	26.08	314.20
TRA 08998	Totals:	34,130.93	1.0000000000	34,130.93	1.0000000000	3,089.24	37,220.17

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	3,403,556			3,712,480
Unsecured				
State Assessed				
	3,403,556		308,924	3,712,480

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	7,275.73	.3313601250	7,275.73	.3313601250	858.08	8,133.81	
2015	VTA COM COLLEGE GEN	1,174.79	.0535036831	1,174.79	.0535036831	138.55	1,313.34	
2019	VTA COLLEGE CHILD CTR	5.99	.0002728611	5.99	.0002728611	.71	6.70	
4001	COUNTY GENERAL FUND	4,328.35	.1971265774	4,328.35	.1971265774	510.46	4,838.81	
	Prior Year Tea	890.44-	.0405534988-	884.59-	.0402869676-	104.32-	988.91-	
	Tea Transfer:	5.85						
		3,443.76	.1565730786	3,443.76	.1568396098	406.14	3,849.90	B
4002	ERAF 92-93 SHIFT	970.11	.0441820646	970.11	.0441820646	114.41	1,084.52	
4003	CITY ERAF 92-93 SH	53.66	.0024440562	53.66	.0024440562	6.33	59.99	
	Prior Year Tea	62.45	.0028440901	62.45	.0028440901	7.36	69.81	
		116.11	.0052881463	116.11	.0052881463	13.69	129.80	B
4004	ERAF 93-94 SHIFT	2,041.53	.0929779187	2,041.53	.0929779187	240.77	2,282.30	
4005	VENTURA CO OFFICE EDUC	337.45	.0153684161	337.45	.0153684161	39.80	377.25	
6001	* FIRE PROTECTION DIST	3,356.86	.1528821445	3,356.86	.1528821445	395.90	3,752.76	
6100	* VCWPD ADMIN	52.94	.0024109230	52.94	.0024109230	6.24	59.18	
6130	* VCWPD ZONE 3	319.29	.0145415494	319.29	.0145415494	37.66	356.95	
7111	CONEJO REC & PK	1,152.95	.0525092018	1,152.95	.0525092018	135.98	1,288.93	
8070	CITY THOUSAND OAKS	352.49	.0160534925	352.49	.0160534925	41.57	394.06	
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	827.99	.0377094087	822.14	.0374428775	96.96	919.10	
	Tea Transfer:	5.85-						
8072	THOUSAND OAKS VRSD	87.70	.0039940049	87.70	.0039940049	10.34	98.04	
8600	CALLEGUAS MUN WTR	182.04	.0082905932	182.04	.0082905932	21.47	203.51	
8816	T O CITY WIDE LTE ZN 1	265.30	.0120823885	265.30	.0120823885	31.29	296.59	
TRA 08999	Totals:	21,957.18	1.0000000000	21,957.18	1.0000000000	2,589.56	24,546.74	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,199,699			2,458,655
Unsecured				
State Assessed				
	2,199,699		258,956	2,458,655

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

AB8 TRA History Report (Include TEA Data) 2021 - 2022

*** 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	109,320,411.24	.3342287251	109,320,411.24	.3342390385	2,476,895.16	111,797,306.40
2015	VTA COM COLLEGE GEN	17,658,881.25	.0539892970	17,658,881.25	.0539907180	400,200.73	18,059,081.98
2019	VTA COLLEGE CHILD CTR	90,860.41	.0002778253	90,860.41	.0002777990	2,051.00	92,911.41
4001	COUNTY GENERAL FUND	66,400,243.80	.2032418217	66,400,243.80	.2030138141	1,482,265.72	67,882,509.52
	Prior Year Tea	11,526,829.31-	.0353414627-	11,452,235.96-	.0350143609-	259,136.69-	11,711,372.65-
	Tea Transfer:	74,593.35					
		54,948,007.84	.1679003590	54,948,007.84	.1679994532	1,223,129.03	56,171,136.87
4002	ERAF 92-93 SHIFT	13,163,694.60	.0401502436	13,163,694.60	.0402470186	310,612.37	13,474,306.97
4003	CITY ERAF 92-93 SH	1,103,840.95	.0033601032	1,103,840.95	.0033749117	23,836.22	1,127,677.17
	Prior Year Tea	750,716.65	.0022961258	750,716.65	.0022952604	17,478.94	768,195.59
		1,854,557.60	.0056562290	1,854,557.60	.0056701721	41,315.16	1,895,872.76
4004	ERAF 93-94 SHIFT	28,173,734.93	.0859407502	28,173,734.93	.0861391022	667,040.88	28,840,775.81
4005	VENTURA CO OFFICE EDUC	5,077,394.57	.0155233975	5,077,394.57	.0155237568	115,262.23	5,192,656.80
6001	* FIRE PROTECTION DIST	50,182,195.66	.1534412659	50,182,195.66	.1534283364	1,135,523.92	51,317,719.58
6100	* VCWPD ADMIN	803,590.21	.0024595202	803,590.21	.0024569174	18,050.47	821,640.68
6130	* VCWPD ZONE 3	2,956,546.32	.0090321158	2,956,546.32	.0090394208	67,641.56	3,024,187.88
6140	* VCWPD ZONE 4	99,458.20	.0003069677	99,458.20	.0003040861	1,961.61	101,419.81
7111	CONEJO REC & PK	17,295,546.78	.0529262951	17,295,546.78	.0528798498	387,417.04	17,682,963.82
8070	CITY THOUSAND OAKS	7,669,975.73	.0234013369	7,669,975.73	.0234503812	170,512.94	7,840,488.67
8071	CITY THOUS OAKS - TEA	307.43-	.0000004388-	307.43-	.0000009399-	192.88-	500.31-
	Prior Year Tea	10,776,112.66	.0330453369	10,701,519.31	.0327191005	241,657.75	10,943,177.06
	Tea Transfer:	74,593.35-					
		10,701,211.88	.0330448981	10,701,211.88	.0327181606	241,464.87	10,942,676.75
8072	THOUSAND OAKS VRSD	1,325,047.20	.0040574161	1,325,047.20	.0040512334	28,536.47	1,353,583.67
8600	CALLEGUAS MUN WTR	2,847,593.31	.0087235435	2,847,593.31	.0087063051	63,050.10	2,910,643.41

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*** 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 WTR DIST	9,867.99	.0000294106	9,867.99	.0000301706	647.77	10,515.76
8816	T O CITY WIDE LTE ZN 1	1,685,306.95	.0051582715	1,685,306.95	.0051527008	40,359.91	1,725,666.86
8860	WESTLAKE MAINT #1	56,467.83	.0001755021	56,467.83	.0001726462	418.08	56,885.91
8864	VTA CO MAINT #1 T O	954,697.48	.0029703197	954,697.48	.0029189166	17,997.60	972,695.08
8890	RCD SANTA MONICA MTNS	56,134.42	.0001734444	56,134.42	.0001716268	1,567.26	57,701.68
8898	OAKBROOK MAINT #25	1,386.98	.0000042656	1,386.98	.0000042406	66.34	1,453.32
8900	WILDWOOD MAINT #27	15,431.13	.0000466556	15,431.13	.0000471795	430.27	15,861.40
8901	LYNN MAINT DIST # 28	16,244.71	.0000494525	16,244.71	.0000496670	589.80	16,834.51
8903	WESTLAKE NR MAINT # 23	103,083.58	.0003166118	103,083.58	.0003151704	3,381.48	106,465.06
8904	T O CITY MAINT # 30	5,211.01	.0000158802	5,211.01	.0000159323	176.95	5,387.96
Prime = 08 Totals:		327,072,539.81	1.0000000000	327,072,539.81	1.0000000000	7,416,301.00	334,488,840.81

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	32,054,913,504			32,806,659,164
Unsecured	643,322,750			633,207,190
State Assessed				
	32,698,236,254		741,630,100	33,439,866,354

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	125.21	.2918978562	125.21	.2918978562	10.51-	114.70
2015	VTA COM COLLEGE GEN	21.06	.0490857503	21.06	.0490857503	1.77-	19.29
2019	VTA COLLEGE CHILD CTR	.08	.0001891551	.08	.0001891551	.01-	.07
4001	COUNTY GENERAL FUND	127.69	.2847207810	127.69	.2847207810	10.25-	117.44
	Prior Year Tea	1.74-	.0024593347-	.91-	.0005523082-	.02	.89-
	Tea Transfer:	.83					
		126.78	.2822614463	126.78	.2841684728	10.23-	116.55
4003	CITY ERAF 92-93 SH						
	Prior Year Tea	.67		.67			.67
4005	VENTURA CO OFFICE EDUC	5.11	.0119097078	5.11	.0119097078	.43-	4.68
6001	* FIRE PROTECTION DIST	62.49	.1456901748	62.49	.1456901748	5.24-	57.25
6100	* VCWPD ADMIN	1.07	.0024999578	1.07	.0024999578	.09-	.98
6130	* VCWPD ZONE 3	4.92	.0114603761	4.92	.0114603761	.41-	4.51
7141	RANCHO SIMI REC AND PK	29.11	.0678604136	29.11	.0678604136	2.44-	26.67
7190	ELRANCHO SIMI CEMETERY	.21	.0004757613	.21	.0004757613	.02-	.19
8060	CITY SIMI VALLEY	4.32	.0100747819	4.32	.0100747819	.36-	3.96
8061	CITY SIMI VALLEY - TEA	20.02	.0466509542	20.02	.0466509542	1.68-	18.34
	Prior Year Tea	1.07	.0024593347	.24	.0005523082	.02-	.22
	Tea Transfer:	.83-					
		20.26	.0491102889	20.26	.0472032624	1.70-	18.56
8062	SIMI VALLEY CITY SAN	28.01	.0652843523	28.01	.0652843523	2.35-	25.66
8600	CALLEGUAS MUN WTR	5.24	.0121999776	5.24	.0121999776	.44-	4.80
TRA 09000	Totals:	434.54	1.0000000000	434.54	1.0000000000	36.00-	398.54

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured				
Unsecured	42,900			39,300
State Assessed				
	42,900		3,600-	39,300

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	152,147.15	.2912429000	152,147.15	.2912429000	1,587.58		153,734.73
2015	VTA COM COLLEGE GEN	25,601.26	.0490065000	25,601.26	.0490065000	267.14		25,868.40
2019	VTA COLLEGE CHILD CTR	132.42	.0002534065	132.42	.0002534065	1.38		133.80
4001	COUNTY GENERAL FUND	120,260.50	.2847497961	120,260.50	.2847497961	1,552.18		121,812.68
	Prior Year Tea	18,000.27-	.0333026778-	17,214.82-	.0317991486-	173.34-		17,388.16-
	Tea Transfer:	785.45						
		103,045.68	.2514471183	103,045.68	.2529506475	1,378.84	B	104,424.52
4002	ERAF 92-93 SHIFT	12,226.11		12,226.11				12,226.11
4003	CITY ERAF 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	ERAF 93-94 SHIFT	25,958.05		25,958.05				25,958.05
4005	VENTURA CO OFFICE EDUC	6,464.58	.0123746077	6,464.58	.0123746077	67.45		6,532.03
6001	* FIRE PROTECTION DIST	74,654.04	.1453290346	74,654.04	.1453290346	792.20		75,446.24
6100	* VCWPD ADMIN	1,242.98	.0025715312	1,242.98	.0025715312	14.02		1,257.00
6130	* VCWPD ZONE 3	6,351.58	.0141406117	6,351.58	.0141406117	77.08		6,428.66
7141	RANCHO SIMI REC AND PK	32,134.98	.0678009510	32,134.98	.0678009510	369.59		32,504.57
7190	ELRANCHO SIMI CEMETERY	239.40	.0005285299	239.40	.0005285299	2.88		242.28
8060	CITY SIMI VALLEY	26,823.02	.0554201332	26,823.02	.0554201332	302.10		27,125.12
8061	CITY SIMI VALLEY - TEA							
	Prior Year Tea	17,397.53	.0333026778	16,612.08	.0317991486	173.34		16,785.42
	Tea Transfer:	785.45-						
8062	SIMI VALLEY CITY SAN	32,492.03	.0644347451	32,492.03	.0644347451	351.24		32,843.27
8600	CALLEGUAS MUN WTR	5,085.30	.0121472530	5,085.30	.0121472530	66.22		5,151.52
TRA 09001	Totals:	522,406.44	1.0000000000	522,406.44	1.0000000000	5,451.06		527,857.50

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	47,347,757			48,196,073
Unsecured	3,777,710			3,474,500
State Assessed				
	51,125,467		545,106	51,670,573

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	1,265,416.69	.3263381825	1,265,416.69	.3263381825	47,958.41		1,313,375.10
2015	VTA COM COLLEGE GEN	212,927.19	.0549117732	212,927.19	.0549117732	8,069.79		220,996.98
2019	VTA COLLEGE CHILD CTR	1,098.58	.0002833138	1,098.58	.0002833138	41.64		1,140.22
4001	COUNTY GENERAL FUND	1,029,413.25	.2337905519	1,029,413.25	.2337905519	34,357.69		1,063,770.94
	Prior Year Tea	135,881.05-	.0314337109-	129,157.75-	.0298403656-	4,385.32-		133,543.07-
	Tea Transfer:	6,723.30						
		900,255.50	.2023568410	900,255.50	.2039501863	29,972.37	B	930,227.87
4002	ERAF 92-93 SHIFT	70,667.83		70,667.83				70,667.83
4003	CITY ERAF 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	ERAF 93-94 SHIFT	147,360.63		147,360.63				147,360.63
4005	VENTURA CO OFFICE EDUC	53,666.00	.0138399186	53,666.00	.0138399186	2,033.90		55,699.90
6001	* FIRE PROTECTION DIST	621,567.19	.1602958934	621,567.19	.1602958934	23,556.96		645,124.15
6100	* VCWPD ADMIN	10,034.13	.0025876977	10,034.13	.0025876977	380.29		10,414.42
6130	* VCWPD ZONE 3	50,507.92	.0130254812	50,507.92	.0130254812	1,914.21		52,422.13
7141	RANCHO SIMI REC AND PK	257,350.47	.0663680917	257,350.47	.0663680917	9,753.40		267,103.87
7190	ELRANCHO SIMI CEMETERY	1,878.94	.0004845598	1,878.94	.0004845598	71.21		1,950.15
8060	CITY SIMI VALLEY	180,355.74	.0465119232	180,355.74	.0465119232	6,835.36		187,191.10
8061	CITY SIMI VALLEY - TEA							
	Prior Year Tea	132,638.00	.0314337109	125,914.70	.0298403656	4,385.32		130,300.02
	Tea Transfer:	6,723.30-						
8062	SIMI VALLEY CITY SAN	265,410.28	.0684466298	265,410.28	.0684466298	10,058.86		275,469.14
8064	SIMI VALLEY SPECIAL ZN	12,410.88	.0032006381	12,410.88	.0032006381	470.36		12,881.24
8600	CALLEGUAS MUN WTR	38,448.00	.0099153451	38,448.00	.0099153451	1,457.15		39,905.15
TRA	09002 Totals:	4,219,609.83	1.0000000000	4,219,609.83	1.0000000000	146,959.23		4,366,569.06

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	375,659,810			389,548,183
Unsecured	46,787,230			47,594,780
State Assessed				
	422,447,040		14,695,923	437,142,963

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	1,806,437.61	.2913408866	1,806,437.61	.2913408866	68,156.07		1,874,593.68
2015	VTA COM COLLEGE GEN	303,963.95	.0490230727	303,963.95	.0490230727	11,468.42		315,432.37
2019	VTA COLLEGE CHILD CTR	1,574.22	.0002540012	1,574.22	.0002540012	59.42		1,633.64
4001	COUNTY GENERAL FUND	1,142,353.09	.1842277945	1,142,353.09	.1842277945	43,098.10		1,185,451.19
	Prior Year Tea	222,635.94-	.0359065564-	215,175.01-	.0347032630-	8,118.45-		223,293.46-
	Tea Transfer:	7,460.93						
		927,178.08	.1483212381	927,178.08	.1495245315	34,979.65	B	962,157.73
4002	ERAF 92-93 SHIFT	274,691.40	.0442987983	274,691.40	.0442987983	10,363.23		285,054.63
4003	CITY ERAF 92-93 SH	7,616.65	.0012283728	7,616.65	.0012283728	287.36		7,904.01
	Prior Year Tea	13,773.29	.0022213460	13,773.29	.0022213460	519.66		14,292.95
		21,389.94	.0034497188	21,389.94	.0034497188	807.02	B	22,196.96
4004	ERAF 93-94 SHIFT	586,850.88	.0946468677	586,850.88	.0946468677	22,141.62		608,992.50
4005	VENTURA CO OFFICE EDUC	76,792.93	.0123850599	76,792.93	.0123850599	2,897.35		79,690.28
6001	* FIRE PROTECTION DIST	874,873.52	.1410989388	874,873.52	.1410989388	33,008.58		907,882.10
6100	* VCWPD ADMIN	13,710.76	.0022112462	13,710.76	.0022112462	517.30		14,228.06
6130	* VCWPD ZONE 3	63,765.05	.0102839813	63,765.05	.0102839813	2,405.83		66,170.88
7141	RANCHO SIMI REC AND PK	347,225.01	.0559999108	347,225.01	.0559999108	13,100.58		360,325.59
7190	ELRANCHO SIMI CEMETERY	2,457.66	.0003963696	2,457.66	.0003963696	92.73		2,550.39
8060	CITY SIMI VALLEY	246,679.10	.0397842189	246,679.10	.0397842189	9,307.09		255,986.19
8061	CITY SIMI VALLEY - TEA							
	Prior Year Tea	208,862.65	.0336852104	201,401.72	.0324819170	7,598.79		209,000.51
	Tea Transfer:	7,460.93-						
8062	SIMI VALLEY CITY SAN	374,730.61	.0604485758	374,730.61	.0604485758	14,141.29		388,871.90
8064	SIMI VALLEY SPECIAL ZN	29,524.63	.0047617100	29,524.63	.0047617100	1,113.95		30,638.58
8600	CALLEGUAS MUN WTR	47,178.85	.0076101949	47,178.85	.0076101949	1,780.32		48,959.17
TRA	09003 Totals:	6,200,425.92	1.0000000000	6,200,425.92	1.0000000000	233,939.24		6,434,365.16

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	614,877,306			637,918,370
Unsecured	594,100			946,960
State Assessed				
	615,471,406	23,393,924		638,865,330

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	1,139,943.31	.2947041097	1,139,943.31	.2947041097	39,626.48		1,179,569.79
2015	VTA COM COLLEGE GEN	191,814.37	.0495888522	191,814.37	.0495888522	6,667.81		198,482.18
2019	VTA COLLEGE CHILD CTR	991.56	.0002563442	991.56	.0002563442	34.47		1,026.03
4001	COUNTY GENERAL FUND	703,412.00	.1818497460	703,412.00	.1818497460	24,451.86		727,863.86
	Prior Year Tea	132,070.48-	.0341435520-	127,476.36-	.0329558560-	4,431.31-		131,907.67-
	Tea Transfer:	4,594.12						
		575,935.64	.1477061940	575,935.64	.1488938900	20,020.55	B	595,956.19
4002	ERAF 92-93 SHIFT	172,134.35	.0445010757	172,134.35	.0445010757	5,983.70		178,118.05
4003	CITY ERAF 92-93 SH	2,091.07	.0005405961	2,091.07	.0005405961	72.69		2,163.76
	Prior Year Tea	8,111.39	.0020969991	8,111.39	.0020969991	281.97		8,393.36
		10,202.46	.0026375952	10,202.46	.0026375952	354.66	B	10,557.12
4004	ERAF 93-94 SHIFT	361,985.66	.0935824302	361,985.66	.0935824302	12,583.27		374,568.93
4005	VENTURA CO OFFICE EDUC	43,289.28	.0111913700	43,289.28	.0111913700	1,504.81		44,794.09
6001	* FIRE PROTECTION DIST	552,176.50	.1427515595	552,176.50	.1427515595	19,194.65		571,371.15
6100	* VCWPD ADMIN	8,656.88	.0022380225	8,656.88	.0022380225	300.93		8,957.81
6130	* VCWPD ZONE 3	41,076.29	.0106192564	41,076.29	.0106192564	1,427.89		42,504.18
7141	RANCHO SIMI REC AND PK	219,223.19	.0566747286	219,223.19	.0566747286	7,620.59		226,843.78
7190	ELRANCHO SIMI CEMETERY	1,551.84	.0004011915	1,551.84	.0004011915	53.94		1,605.78
8060	CITY SIMI VALLEY	163,841.89	.0423572634	163,841.89	.0423572634	5,695.44		169,537.33
8061	CITY SIMI VALLEY - TEA							
	Prior Year Tea	123,959.09	.0320465529	119,364.97	.0308588569	4,149.34		123,514.31
	Tea Transfer:	4,594.12-						
8062	SIMI VALLEY CITY SAN	236,131.23	.0610458835	236,131.23	.0610458835	8,208.35		244,339.58
8064	SIMI VALLEY SPECIAL ZN	8.74	.0000022593	8.74	.0000022593	.30		9.04
8600	CALLEGUAS MUN WTR	29,766.19	.0076953112	29,766.19	.0076953112	1,034.73		30,800.92
TRA	09004 Totals:	3,868,094.35	1.0000000000	3,868,094.35	1.0000000000	134,461.91		4,002,556.26

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	386,198,953			399,653,244
Unsecured	253,600			245,500
State Assessed				
	386,452,553		13,446,191	399,898,744

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	726,571.98	.2913093990	726,571.98	.2913093990	38,742.69		765,314.67
2015	VTA COM COLLEGE GEN	122,258.26	.0490178307	122,258.26	.0490178307	6,519.13		128,777.39
2019	VTA COLLEGE CHILD CTR	633.25	.0002539437	633.25	.0002539437	33.77		667.02
4001	COUNTY GENERAL FUND	452,159.09	.1812985513	452,159.09	.1812985513	24,111.78		476,270.87
	Prior Year Tea	89,408.66-	.0358472176-	86,455.52-	.0346631951-	4,610.03-		91,065.55-
	Tea Transfer:	2,953.14						
		365,703.57	.1454513337	365,703.57	.1466353562	19,501.75	B	385,205.32
4002	ERAF 92-93 SHIFT	110,082.73	.0441396204	110,082.73	.0441396204	5,870.35		115,953.08
4003	CITY ERAF 92-93 SH	5,186.40	.0020794899	5,186.40	.0020794899	276.56		5,462.96
	Prior Year Tea	5,546.38	.0022237480	5,546.38	.0022237480	295.75		5,842.13
		10,732.78	.0043032379	10,732.78	.0043032379	572.31	B	11,305.09
4004	ERAF 93-94 SHIFT	233,293.50	.0935359283	233,293.50	.0935359283	12,439.81		245,733.31
4005	VENTURA CO OFFICE EDUC	30,898.59	.0123884260	30,898.59	.0123884260	1,647.60		32,546.19
6001	* FIRE PROTECTION DIST	351,260.13	.1408330929	351,260.13	.1408330929	18,730.09		369,990.22
6100	* VCWPD ADMIN	5,517.00	.0022119753	5,517.00	.0022119753	294.18		5,811.18
6130	* VCWPD ZONE 3	26,495.82	.0106231481	26,495.82	.0106231481	1,412.83		27,908.65
7141	RANCHO SIMI REC AND PK	139,702.08	.0560119521	139,702.08	.0560119521	7,449.31		147,151.39
7190	ELRANCHO SIMI CEMETERY	988.92	.0003964833	988.92	.0003964833	52.73		1,041.65
8060	CITY SIMI VALLEY	102,421.84	.0410646793	102,421.84	.0410646793	5,461.40		107,883.24
8061	CITY SIMI VALLEY - TEA							
	Prior Year Tea	83,862.28	.0336234696	80,909.14	.0324394471	4,314.28		85,223.42
	Tea Transfer:	2,953.14-						
8062	SIMI VALLEY CITY SAN	150,746.08	.0604258611	150,746.08	.0604258611	8,036.34		158,782.42
8064	SIMI VALLEY SPECIAL ZN	16,952.67	.0067969509	16,952.67	.0067969509	903.96		17,856.63
8600	CALLEGUAS MUN WTR	18,990.69	.0076126677	18,990.69	.0076126677	1,012.45		20,003.14
TRA	09005 Totals:	2,494,159.03	1.0000000000	2,494,159.03	1.0000000000	132,994.98		2,627,154.01

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	194,868,053			201,006,198
Unsecured	56,398,480			63,562,233
State Assessed	2,400			
	251,268,933		13,299,498	264,568,431

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	8,888,827.46	.2914640368	8,888,827.46	.2914640368	423,489.38		9,312,316.84
2015	VTA COM COLLEGE GEN	1,495,692.82	.0490436639	1,495,692.82	.0490436639	71,259.12		1,566,951.94
2019	VTA COLLEGE CHILD CTR	7,740.06	.0002537962	7,740.06	.0002537962	368.76		8,108.82
4001	COUNTY GENERAL FUND	5,538,979.24	.1816227463	5,538,979.24	.1816227463	263,892.95		5,802,872.19
	Prior Year Tea	1,093,343.82-	.0358506678-	1,052,553.31-	.0345131499-	50,146.68-		1,102,699.99-
	Tea Transfer:	40,790.51						
		4,486,425.93	.1457720785	4,486,425.93	.1471095964	213,746.27	B	4,700,172.20
4002	ERAF 92-93 SHIFT	1,344,627.15	.0440902310	1,344,627.15	.0440902310	64,061.92		1,408,689.07
4003	CITY ERAF 92-93 SH	63,765.26	.0020908581	63,765.26	.0020908581	3,037.96		66,803.22
	Prior Year Tea	66,079.26	.0021667342	66,079.26	.0021667342	3,148.21		69,227.47
		129,844.52	.0042575923	129,844.52	.0042575923	6,186.17	B	136,030.69
4004	ERAF 93-94 SHIFT	2,848,965.49	.0934173810	2,848,965.49	.0934173810	135,732.94		2,984,698.43
4005	VENTURA CO OFFICE EDUC	377,881.99	.0123907243	377,881.99	.0123907243	18,003.39		395,885.38
6001	* FIRE PROTECTION DIST	4,302,951.30	.1410934748	4,302,951.30	.1410934748	205,005.01		4,507,956.31
6100	* VCWPD ADMIN	67,470.66	.0022123578	67,470.66	.0022123578	3,214.50		70,685.16
6130	* VCWPD ZONE 3	313,269.40	.0102720816	313,269.40	.0102720816	14,925.06		328,194.46
7141	RANCHO SIMI REC AND PK	1,708,436.25	.0560195061	1,708,436.25	.0560195061	81,394.83		1,789,831.08
7190	ELRANCHO SIMI CEMETERY	12,094.41	.0003965748	12,094.41	.0003965748	576.21		12,670.62
8060	CITY SIMI VALLEY	1,224,822.07	.0401618309	1,224,822.07	.0401618309	58,354.06		1,283,176.13
8061	CITY SIMI VALLEY - TEA							
	Prior Year Tea	1,027,264.56	.0336839336	986,474.05	.0323464157	46,998.47		1,033,472.52
	Tea Transfer:	40,790.51-						
8062	SIMI VALLEY CITY SAN	1,836,022.13	.0602030384	1,836,022.13	.0602030384	87,473.39		1,923,495.52
8064	SIMI VALLEY SPECIAL ZN	233,597.78	.0076596550	233,597.78	.0076596550	11,129.27		244,727.05
8600	CALLEGUAS MUN WTR	232,023.76	.0076080430	232,023.76	.0076080430	11,054.28		243,078.04
TRA	09006 Totals:	30,497,167.23	1.0000000000	30,497,167.23	1.0000000000	1,452,973.03		31,950,140.26

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,999,704,358			3,137,664,621
Unsecured	34,598,078			41,935,118
State Assessed				
	3,034,302,436		145,297,303	3,179,599,739

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	2,339,298.83	.2913714287	2,339,298.83	.2913714287	96,745.22		2,436,044.05
2015	VTA COM COLLEGE GEN	393,626.92	.0490282105	393,626.92	.0490282105	16,279.03		409,905.95
2019	VTA COLLEGE CHILD CTR	2,038.18	.0002538654	2,038.18	.0002538654	84.29		2,122.47
4001	COUNTY GENERAL FUND	1,461,555.04	.1820440236	1,461,555.04	.1820440236	60,444.80		1,521,999.84
	Prior Year Tea	281,591.37-	.0350736204-	272,045.67-	.0338846558-	11,250.85-		283,296.52-
	Tea Transfer:	9,545.70						
		1,189,509.37	.1469704032	1,189,509.37	.1481593678	49,193.95	B	1,238,703.32
4002	ERAF 92-93 SHIFT	352,239.86	.0438732461	352,239.86	.0438732461	14,567.41		366,807.27
4003	CITY ERAF 92-93 SH	16,619.26	.0020700132	16,619.26	.0020700132	687.31		17,306.57
	Prior Year Tea	17,316.13	.0021568111	17,316.13	.0021568111	716.13		18,032.26
		33,935.39	.0042268243	33,935.39	.0042268243	1,403.44	B	35,338.83
4004	ERAF 93-94 SHIFT	746,764.37	.0930132564	746,764.37	.0930132564	30,883.56		777,647.93
4005	VENTURA CO OFFICE EDUC	99,461.43	.0123884232	99,461.43	.0123884232	4,113.38		103,574.81
6001	* FIRE PROTECTION DIST	1,132,590.13	.1410697957	1,132,590.13	.1410697957	46,839.97		1,179,430.10
6100	* VCWPD ADMIN	17,772.12	.0022136095	17,772.12	.0022136095	734.99		18,507.11
6130	* VCWPD ZONE 3	82,519.83	.0102782589	82,519.83	.0102782589	3,412.73		85,932.56
7141	RANCHO SIMI REC AND PK	450,108.83	.0560633180	450,108.83	.0560633180	18,614.93		468,723.76
7190	ELRANCHO SIMI CEMETERY	3,188.19	.0003971050	3,188.19	.0003971050	131.85		3,320.04
8060	CITY SIMI VALLEY	328,538.11	.0409210731	328,538.11	.0409210731	13,587.19		342,125.30
8061	CITY SIMI VALLEY - TEA							
	Prior Year Tea	264,275.24	.0329168093	254,729.54	.0317278447	10,534.72		265,264.26
	Tea Transfer:	9,545.70-						
8062	SIMI VALLEY CITY SAN	485,029.57	.0604128708	485,029.57	.0604128708	20,059.13		505,088.70
8064	SIMI VALLEY SPECIAL ZN	55,973.43	.0069717694	55,973.43	.0069717694	2,314.86		58,288.29
8600	CALLEGUAS MUN WTR	61,255.91	.0076297325	61,255.91	.0076297325	2,533.33		63,789.24
TRA	09007 Totals:	8,028,580.01	1.0000000000	8,028,580.01	1.0000000000	332,033.98		8,360,613.99

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	792,155,643			826,438,461
Unsecured	6,618,374			5,538,954
State Assessed				
	798,774,017		33,203,398	831,977,415

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	618,522.45	.2913621764	618,522.45	.2913621764	19,511.41		638,033.86
2015	VTA COM COLLEGE GEN	104,076.60	.0490264745	104,076.60	.0490264745	3,283.12		107,359.72
2019	VTA COLLEGE CHILD CTR	538.11	.0002534802	538.11	.0002534802	16.97		555.08
4001	COUNTY GENERAL FUND	385,517.57	.1815950671	385,517.57	.1815950671	12,160.71		397,678.28
	Prior Year Tea	75,294.66-	.0354684095-	72,776.77-	.0342823289-	2,295.76-		75,072.53-
	Tea Transfer:	2,517.89						
		312,740.80	.1461266576	312,740.80	.1473127382	9,864.95	B	322,605.75
4002	ERAF 92-93 SHIFT	93,592.86	.0440858623	93,592.86	.0440858623	2,952.26		96,545.12
4003	CITY ERAF 92-93 SH	4,374.46	.0020605361	4,374.46	.0020605361	137.99		4,512.45
	Prior Year Tea	4,659.93	.0021951153	4,659.93	.0021951153	147.00		4,806.93
		9,034.39	.0042556514	9,034.39	.0042556514	284.99	B	9,319.38
4004	ERAF 93-94 SHIFT	198,576.91	.0935419218	198,576.91	.0935419218	6,264.14		204,841.05
4005	VENTURA CO OFFICE EDUC	26,252.38	.0123664070	26,252.38	.0123664070	828.13		27,080.51
6001	* FIRE PROTECTION DIST	299,262.25	.1409708843	299,262.25	.1409708843	9,440.28		308,702.53
6100	* VCWPD ADMIN	4,693.21	.0022107770	4,693.21	.0022107770	148.05		4,841.26
6130	* VCWPD ZONE 3	21,937.97	.0103341457	21,937.97	.0103341457	692.04		22,630.01
7141	RANCHO SIMI REC AND PK	118,872.79	.0559961693	118,872.79	.0559961693	3,749.85		122,622.64
7190	ELRANCHO SIMI CEMETERY	840.29	.0003958386	840.29	.0003958386	26.51		866.80
8060	CITY SIMI VALLEY	86,996.40	.0409806511	86,996.40	.0409806511	2,744.32		89,740.72
8061	CITY SIMI VALLEY - TEA							
	Prior Year Tea	70,634.73	.0332732942	68,116.84	.0320872136	2,148.76		70,265.60
	Tea Transfer:	2,517.89-						
8062	SIMI VALLEY CITY SAN	128,234.63	.0604152576	128,234.63	.0604152576	4,045.78		132,280.41
8064	SIMI VALLEY SPECIAL ZN	14,423.03	.0067941237	14,423.03	.0067941237	454.98		14,878.01
8600	CALLEGUAS MUN WTR	16,153.63	.0076102273	16,153.63	.0076102273	509.63		16,663.26
TRA	09008 Totals:	2,122,865.54	1.0000000000	2,122,865.54	1.0000000000	66,966.17		2,189,831.71

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	209,706,608			216,331,771
Unsecured	1,255,188			1,326,642
State Assessed				
	210,961,796	6,696,617		217,658,413

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	91,164.99	.2919737052	91,164.99	.2919737052	3,335.52	94,500.51	
2015	VTA COM COLLEGE GEN	15,340.10	.0491295907	15,340.10	.0491295907	561.26	15,901.36	
2019	VTA COLLEGE CHILD CTR	79.28	.0002539375	79.28	.0002539375	2.90	82.18	
4001	COUNTY GENERAL FUND	56,547.31	.1809419467	56,547.31	.1809419467	2,067.08	58,614.39	
	Prior Year Tea	11,981.05-	.0383520269-	11,611.73-	.0371698030-	424.63-	12,036.36-	
	Tea Transfer:	369.32						
		44,935.58	.1425899198	44,935.58	.1437721437	1,642.45	46,578.03	B
4002	ERAF 92-93 SHIFT	13,747.09	.0440317220	13,747.09	.0440317220	503.02	14,250.11	
4003	CITY ERAF 92-93 SH	649.59	.0020800393	649.59	.0020800393	23.76	673.35	
	Prior Year Tea	752.50	.0024088098	752.50	.0024088098	27.52	780.02	
		1,402.09	.0044888491	1,402.09	.0044888491	51.28	1,453.37	B
4004	ERAF 93-94 SHIFT	29,422.51	.0941831366	29,422.51	.0941831366	1,075.95	30,498.46	
4005	VENTURA CO OFFICE EDUC	3,870.43	.0123901434	3,870.43	.0123901434	141.55	4,011.98	
6001	* FIRE PROTECTION DIST	43,845.78	.1403527088	43,845.78	.1403527088	1,603.39	45,449.17	
6100	* VCWPD ADMIN	690.83	.0022114757	690.83	.0022114757	25.26	716.09	
6130	* VCWPD ZONE 3	3,170.68	.0101495573	3,170.68	.0101495573	115.95	3,286.63	
7141	RANCHO SIMI REC AND PK	17,493.59	.0560007389	17,493.59	.0560007389	639.75	18,133.34	
7190	ELRANCHO SIMI CEMETERY	123.79	.0003963090	123.79	.0003963090	4.53	128.32	
8060	CITY SIMI VALLEY	12,833.42	.0410804646	12,833.42	.0410804646	469.30	13,302.72	
8061	CITY SIMI VALLEY - TEA							
	Prior Year Tea	11,228.55	.0359432171	10,859.23	.0347609932	397.11	11,256.34	
	Tea Transfer:	369.32-						
8062	SIMI VALLEY CITY SAN	18,913.39	.0604187366	18,913.39	.0604187366	690.23	19,603.62	
8064	SIMI VALLEY SPECIAL ZN	2,122.44	.0067941156	2,122.44	.0067941156	77.62	2,200.06	
8600	CALLEGUAS MUN WTR	2,381.78	.0076116721	2,381.78	.0076116721	86.96	2,468.74	
TRA	09009 Totals:	312,397.00	1.0000000000	312,397.00	1.0000000000	11,424.03	323,821.03	

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	30,927,169			32,069,572
Unsecured				
State Assessed				
	30,927,169	1,142,403		32,069,572

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	ERAF 92-93 SHIFT		.0470069099		.0470069099		
4003	CITY ERAF 92-93 SH		.0020431618		.0020431618		
4004	ERAF 93-94 SHIFT		.0951347210		.0951347210		
4005	VENTURA CO OFFICE EDUC		.0122447821		.0122447821		
6001	* FIRE PROTECTION DIST		.1357851275		.1357851275		
6100	* VCWPD ADMIN		.0021850480		.0021850480		
6130	* VCWPD ZONE 3		.0245321301		.0245321301		
7141	RANCHO SIMI REC AND PK		.0551937457		.0551937457		
7190	ELRANCHO SIMI 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	20,247.35	.2919757521	20,247.35	.2919757521	668.60		20,915.95
2015	VTA COM COLLEGE GEN	3,406.93	.0491293761	3,406.93	.0491293761	112.50		3,519.43
2019	VTA COLLEGE CHILD CTR	17.56	.0002538200	17.56	.0002538200	.58		18.14
4001	COUNTY GENERAL FUND	12,555.14	.1808580833	12,555.14	.1808580833	414.16		12,969.30
	Prior Year Tea	2,890.55-	.0416537314-	2,808.55-	.0404720225-	92.68-		2,901.23-
	Tea Transfer:	82.00						
		9,746.59	.1392043519	9,746.59	.1403860608	321.48	B	10,068.07
4002	ERAF 92-93 SHIFT	3,054.18	.0440556389	3,054.18	.0440556389	100.88		3,155.06
4003	CITY ERAF 92-93 SH	144.23	.0020794896	144.23	.0020794896	4.76		148.99
	Prior Year Tea	184.01	.0026515931	184.01	.0026515931	6.07		190.08
		328.24	.0047310827	328.24	.0047310827	10.83	B	339.07
4004	ERAF 93-94 SHIFT	6,596.82	.0950621488	6,596.82	.0950621488	217.68		6,814.50
4005	VENTURA CO OFFICE EDUC	859.49	.0123866566	859.49	.0123866566	28.36		887.85
6001	* FIRE PROTECTION DIST	9,675.20	.1394227202	9,675.20	.1394227202	319.26		9,994.46
6100	* VCWPD ADMIN	153.43	.0022111147	153.43	.0022111147	5.06		158.49
6130	* VCWPD ZONE 3	712.46	.0102664310	712.46	.0102664310	23.51		735.97
7141	RANCHO SIMI REC AND PK	3,885.55	.0559966452	3,885.55	.0559966452	128.23		4,013.78
7190	ELRANCHO SIMI CEMETERY	27.46	.0003956938	27.46	.0003956938	.91		28.37
8060	CITY SIMI VALLEY	2,851.18	.0410863324	2,851.18	.0410863324	94.08		2,945.26
8061	CITY SIMI VALLEY - TEA							
	Prior Year Tea	2,706.54	.0390021383	2,624.54	.0378204294	86.61		2,711.15
	Tea Transfer:	82.00-						
8062	SIMI VALLEY CITY SAN	4,206.71	.0604149606	4,206.71	.0604149606	138.34		4,345.05
8064	SIMI VALLEY SPECIAL ZN	471.48	.0067940639	471.48	.0067940639	15.56		487.04
8600	CALLEGUAS MUN WTR	529.60	.0076110728	529.60	.0076110728	17.43		547.03
TRA	09011 Totals:	69,394.77	1.0000000000	69,394.77	1.0000000000	2,289.90		71,684.67

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	6,858,762			7,087,752
Unsecured				
State Assessed				
	6,858,762		228,990	7,087,752

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	2,821,059.32	.2913698238	2,821,059.32	.2913698238	138,461.71		2,959,521.03
2015	VTA COM COLLEGE GEN	474,689.82	.0490277852	474,689.82	.0490277852	23,298.47		497,988.29
2019	VTA COLLEGE CHILD CTR	2,457.54	.0002538240	2,457.54	.0002538240	120.62		2,578.16
4001	COUNTY GENERAL FUND	1,758,081.82	.1815814317	1,758,081.82	.1815814317	86,289.20		1,844,371.02
	Prior Year Tea	355,877.35-	.0367563776-	344,395.79-	.0355705177-	16,903.44-		361,299.23-
	Tea Transfer:	11,481.56						
		1,413,686.03	.1448250541	1,413,686.03	.1460109140	69,385.76	B	1,483,071.79
4002	ERAF 92-93 SHIFT	426,436.97	.0440440453	426,436.97	.0440440453	20,930.15		447,367.12
4003	CITY ERAF 92-93 SH	20,133.59	.0020794743	20,133.59	.0020794743	988.19		21,121.78
	Prior Year Tea	22,172.80	.0022900917	22,172.80	.0022900917	1,088.27		23,261.07
		42,306.39	.0043695660	42,306.39	.0043695660	2,076.46	B	44,382.85
4004	ERAF 93-94 SHIFT	908,808.57	.0938652336	908,808.57	.0938652336	44,605.65		953,414.22
4005	VENTURA CO OFFICE EDUC	119,915.69	.0123853524	119,915.69	.0123853524	5,885.64		125,801.33
6001	* FIRE PROTECTION DIST	1,361,762.12	.1406480134	1,361,762.12	.1406480134	66,837.27		1,428,599.39
6100	* VCWPD ADMIN	21,409.01	.0022112042	21,409.01	.0022112042	1,050.79		22,459.80
6130	* VCWPD ZONE 3	98,939.41	.0102188413	98,939.41	.0102188413	4,856.09		103,795.50
7141	RANCHO SIMI REC AND PK	542,059.62	.0559859956	542,059.62	.0559859956	26,605.08		568,664.70
7190	ELRANCHO SIMI CEMETERY	3,837.27	.0003963283	3,837.27	.0003963283	188.34		4,025.61
8060	CITY SIMI VALLEY	396,048.99	.0409054588	396,048.99	.0409054588	19,438.66		415,487.65
8061	CITY SIMI VALLEY - TEA							
	Prior Year Tea	333,704.55	.0344662859	322,222.99	.0332804260	15,815.17		338,038.16
	Tea Transfer:	11,481.56-						
8062	SIMI VALLEY CITY SAN	585,413.34	.0604637347	585,413.34	.0604637347	28,732.94		614,146.28
8064	SIMI VALLEY SPECIAL ZN	67,266.49	.0069475415	67,266.49	.0069475415	3,301.54		70,568.03
8600	CALLEGUAS MUN WTR	73,737.69	.0076159119	73,737.69	.0076159119	3,619.15		77,356.84
TRA	09012 Totals:	9,682,057.26	1.0000000000	9,682,057.26	1.0000000000	475,209.49		10,157,266.75

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	943,334,563			991,015,262
Unsecured	17,595,150			17,435,400
State Assessed				
	960,929,713	47,520,949		1,008,450,662

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	1,779,204.01	.2913387004	1,779,204.01	.2913387004	104,838.17		1,884,042.18
2015	VTA COM COLLEGE GEN	299,381.36	.0490226986	299,381.36	.0490226986	17,640.81		317,022.17
2019	VTA COLLEGE CHILD CTR	1,550.36	.0002539949	1,550.36	.0002539949	91.40		1,641.76
4001	COUNTY GENERAL FUND	1,109,043.88	.1815910592	1,109,043.88	.1815910592	65,345.50		1,174,389.38
	Prior Year Tea	216,058.45-	.0353788466-	208,815.07-	.0341927680-	12,304.26-		221,119.33-
	Tea Transfer:	7,243.38						
		900,228.81	.1462122126	900,228.81	.1473982912	53,041.24	B	953,270.05
4002	ERAF 92-93 SHIFT	269,176.42	.0440735186	269,176.42	.0440735186	15,859.85		285,036.27
4003	CITY ERAF 92-93 SH	12,701.32	.0020797248	12,701.32	.0020797248	748.39		13,449.71
	Prior Year Tea	13,365.33	.0021885276	13,365.33	.0021885276	787.54		14,152.87
		26,066.65	.0042682524	26,066.65	.0042682524	1,535.93	B	27,602.58
4004	ERAF 93-94 SHIFT	571,114.69	.0935181164	571,114.69	.0935181164	33,652.47		604,767.16
4005	VENTURA CO OFFICE EDUC	75,634.11	.0123847807	75,634.11	.0123847807	4,456.66		80,090.77
6001	* FIRE PROTECTION DIST	860,956.43	.1409787291	860,956.43	.1409787291	50,731.17		911,687.60
6100	* VCWPD ADMIN	13,503.82	.0022111862	13,503.82	.0022111862	795.69		14,299.51
6130	* VCWPD ZONE 3	62,873.61	.0102953440	62,873.61	.0102953440	3,704.78		66,578.39
7141	RANCHO SIMI REC AND PK	341,937.64	.0559907934	341,937.64	.0559907934	20,148.28		362,085.92
7190	ELRANCHO SIMI CEMETERY	2,420.64	.0003963669	2,420.64	.0003963669	142.63		2,563.27
8060	CITY SIMI VALLEY	250,697.31	.0410508461	250,697.31	.0410508461	14,772.14		265,469.45
8061	CITY SIMI VALLEY - TEA							
	Prior Year Tea	202,693.12	.0331903190	195,449.74	.0320042404	11,516.72		206,966.46
	Tea Transfer:	7,243.38-						
8062	SIMI VALLEY CITY SAN	368,841.89	.0604100183	368,841.89	.0604100183	21,738.53		390,580.42
8064	SIMI VALLEY SPECIAL ZN	41,491.68	.0067941254	41,491.68	.0067941254	2,444.86		43,936.54
8600	CALLEGUAS MUN WTR	46,465.95	.0076099970	46,465.95	.0076099970	2,738.46		49,204.41
TRA	09013 Totals:	6,106,995.12	1.0000000000	6,106,995.12	1.0000000000	359,849.79		6,466,844.91

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	603,343,873			638,949,342
Unsecured	2,067,730			2,447,240
State Assessed				
	605,411,603	35,984,979		641,396,582

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	654,834.82	.2913033665	654,834.82	.2913033665	20,376.54	675,211.36	
2015	VTA COM COLLEGE GEN	110,187.08	.0490167423	110,187.08	.0490167423	3,428.70	113,615.78	
2019	VTA COLLEGE CHILD CTR	570.64	.0002539703	570.64	.0002539703	17.77	588.41	
4001	COUNTY GENERAL FUND	408,142.66	.1815525959	408,142.66	.1815525959	12,699.53	420,842.19	
	Prior Year Tea	79,651.69-	.0354330614-	76,986.03-	.0342472438-	2,395.58-	79,381.61-	
	Tea Transfer:	2,665.66						
		331,156.63	.1461195345	331,156.63	.1473053521	10,303.95	341,460.58	B
4002	ERAF 92-93 SHIFT	99,114.04	.0440881133	99,114.04	.0440881133	3,083.94	102,197.98	
4003	CITY ERAF 92-93 SH	4,674.72	.0020794788	4,674.72	.0020794788	145.46	4,820.18	
	Prior Year Tea	4,928.89	.0021926160	4,928.89	.0021926160	153.37	5,082.26	
		9,603.61	.0042720948	9,603.61	.0042720948	298.83	9,902.44	B
4004	ERAF 93-94 SHIFT	210,217.32	.0935152116	210,217.32	.0935152116	6,541.35	216,758.67	
4005	VENTURA CO OFFICE EDUC	27,842.68	.0123857807	27,842.68	.0123857807	866.38	28,709.06	
6001	* FIRE PROTECTION DIST	316,858.17	.1409543998	316,858.17	.1409543998	9,859.70	326,717.87	
6100	* VCWPD ADMIN	4,971.63	.0022116252	4,971.63	.0022116252	154.70	5,126.33	
6130	* VCWPD ZONE 3	23,278.01	.0103552325	23,278.01	.0103552325	724.34	24,002.35	
7141	RANCHO SIMI REC AND PK	125,890.78	.0560022756	125,890.78	.0560022756	3,917.33	129,808.11	
7190	ELRANCHO SIMI CEMETERY	891.15	.0003964401	891.15	.0003964401	27.73	918.88	
8060	CITY SIMI VALLEY	92,296.17	.0410579682	92,296.17	.0410579682	2,871.99	95,168.16	
8061	CITY SIMI VALLEY - TEA							
	Prior Year Tea	74,722.80	.0332404454	72,057.14	.0320546278	2,242.21	74,299.35	
	Tea Transfer:	2,665.66-						
8062	SIMI VALLEY CITY SAN	135,797.71	.0604211416	135,797.71	.0604211416	4,226.43	140,024.14	
8064	SIMI VALLEY SPECIAL ZN	15,272.83	.0067941215	15,272.83	.0067941215	475.25	15,748.08	
8600	CALLEGUAS MUN WTR	17,107.70	.0076115361	17,107.70	.0076115361	532.42	17,640.12	
TRA	09014 Totals:	2,247,948.11	1.0000000000	2,247,948.11	1.0000000000	69,949.56	2,317,897.67	

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	222,643,892			229,642,448
Unsecured	239,500			235,900
State Assessed				
	222,883,392	6,994,956		229,878,348

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	709,948.05	.2913039839	709,948.05	.2913039839	34,229.23	744,177.28	
2015	VTA COM COLLEGE GEN	119,460.80	.0490168251	119,460.80	.0490168251	5,759.65	125,220.45	
2019	VTA COLLEGE CHILD CTR	618.72	.0002540006	618.72	.0002540006	29.85	648.57	
4001	COUNTY GENERAL FUND	442,618.72	.1816022768	442,618.72	.1816022768	21,338.91	463,957.63	
	Prior Year Tea	86,172.57-	.0353580983-	83,281.74-	.0341719407-	4,015.33-	87,297.07-	
	Tea Transfer:	2,890.83						
		359,336.98	.1462441785	359,336.98	.1474303361	17,323.58	376,660.56	B
4002	ERAF 92-93 SHIFT	107,448.74	.0440845757	107,448.74	.0440845757	5,180.09	112,628.83	
4003	CITY ERAF 92-93 SH	5,068.14	.0020794689	5,068.14	.0020794689	244.34	5,312.48	
	Prior Year Tea	5,329.94	.0021869668	5,329.94	.0021869668	256.98	5,586.92	
		10,398.08	.0042664357	10,398.08	.0042664357	501.32	10,899.40	B
4004	ERAF 93-94 SHIFT	227,909.21	.0935150910	227,909.21	.0935150910	10,988.35	238,897.56	
4005	VENTURA CO OFFICE EDUC	30,180.01	.0123833121	30,180.01	.0123833121	1,455.08	31,635.09	
6001	* FIRE PROTECTION DIST	343,572.27	.1409736533	343,572.27	.1409736533	16,564.90	360,137.17	
6100	* VCWPD ADMIN	5,388.39	.0022109240	5,388.39	.0022109240	259.79	5,648.18	
6130	* VCWPD ZONE 3	25,213.55	.0103455538	25,213.55	.0103455538	1,215.64	26,429.19	
7141	RANCHO SIMI REC AND PK	136,441.70	.0559839768	136,441.70	.0559839768	6,578.31	143,020.01	
7190	ELRANCHO SIMI CEMETERY	965.85	.0003963013	965.85	.0003963013	46.57	1,012.42	
8060	CITY SIMI VALLEY	100,030.92	.0410444145	100,030.92	.0410444145	4,822.86	104,853.78	
8061	CITY SIMI VALLEY - TEA							
	Prior Year Tea	80,842.63	.0331711315	77,951.80	.0319849739	3,758.35	81,710.15	
	Tea Transfer:	2,890.83-						
8062	SIMI VALLEY CITY SAN	147,174.28	.0604025511	147,174.28	.0604025511	7,097.51	154,271.79	
8064	SIMI VALLEY SPECIAL ZN	16,558.22	.0067941230	16,558.22	.0067941230	798.33	17,356.55	
8600	CALLEGUAS MUN WTR	18,540.58	.0076089681	18,540.58	.0076089681	894.08	19,434.66	
TRA	09015 Totals:	2,437,138.15	1.0000000000	2,437,138.15	1.0000000000	117,503.49	2,554,641.64	

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	241,310,246			253,183,508
Unsecured	254,613			131,700
State Assessed				
	241,564,859		11,750,349	253,315,208

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	11,641.24	.2952066478	11,641.24	.2952066478	68.03-	11,573.21
2015	VTA COM COLLEGE GEN	1,958.85	.0496735925	1,958.85	.0496735925	11.45-	1,947.40
2019	VTA COLLEGE CHILD CTR	10.14	.0002567828	10.14	.0002567828	.06-	10.08
4001	COUNTY GENERAL FUND	7,201.93	.1811227080	7,201.93	.1811227080	41.74-	7,160.19
	Prior Year Tea	620.85-	.0157406164-	573.81-	.0145480018-	3.35	570.46-
	Tea Transfer:	47.04					
		6,628.12	.1653820916	6,628.12	.1665747062	38.39-	6,589.73
4002	ERAF 92-93 SHIFT	1,754.99	.0442142793	1,754.99	.0442142793	10.19-	1,744.80
4003	CITY ERAF 92-93 SH	21.38	.0005396708	21.38	.0005396708	.12-	21.26
	Prior Year Tea	29.16	.0007394120	29.16	.0007394120	.17-	28.99
		50.54	.0012790828	50.54	.0012790828	.29-	50.25
4004	ERAF 93-94 SHIFT	3,500.09	.0887386792	3,500.09	.0887386792	20.45-	3,479.64
4005	VENTURA CO OFFICE EDUC	494.68	.0125393743	494.68	.0125393743	2.89-	491.79
6001	* FIRE PROTECTION DIST	5,825.90	.1477051476	5,825.90	.1477051476	34.04-	5,791.86
6100	* VCWPD ADMIN	88.30	.0022383565	88.30	.0022383565	.52-	87.78
6130	* VCWPD ZONE 3	383.44	.0097218739	383.44	.0097218739	2.24-	381.20
7141	RANCHO SIMI REC AND PK	2,235.47	.0566631141	2,235.47	.0566631141	13.06-	2,222.41
7190	ELRANCHO SIMI CEMETERY	15.82	.0004011453	15.82	.0004011453	.09-	15.73
8060	CITY SIMI VALLEY	1,662.86	.0421587607	1,662.86	.0421587607	9.72-	1,653.14
8061	CITY SIMI VALLEY - TEA						
	Prior Year Tea	591.69	.0150012044	544.65	.0138085898	3.18-	541.47
	Tea Transfer:	47.04-					
8062	SIMI VALLEY CITY SAN	2,350.14	.0611166824	2,350.14	.0611166824	14.08-	2,336.06
8600	CALLEGUAS MUN WTR	297.61	.0077031848	297.61	.0077031848	1.78-	295.83
TRA 09016	Totals:	39,442.84	1.0000000000	39,442.84	1.0000000000	230.46-	39,212.38

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	1,839,500			1,858,554
Unsecured	641,300			599,200
State Assessed				
	2,480,800		23,046-	2,457,754

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	309,306.71	.2952085721	309,306.71	.2952085721	6,974.76		316,281.47
2015	VTA COM COLLEGE GEN	52,045.47	.0496732205	52,045.47	.0496732205	1,173.61		53,219.08
2019	VTA COLLEGE CHILD CTR	268.70	.0002564512	268.70	.0002564512	6.06		274.76
4001	COUNTY GENERAL FUND	189,001.94	.1803582400	189,001.94	.1803582400	4,261.25		193,263.19
	Prior Year Tea	37,379.83-	.0356739265-	36,145.42-	.0344958504-	815.02-		36,960.44-
	Tea Transfer:	1,234.41						
		152,856.52	.1446843135	152,856.52	.1458623896	3,446.23	B	156,302.75
4002	ERAF 92-93 SHIFT	46,509.13	.0443871762	46,509.13	.0443871762	1,048.72		47,557.85
4003	CITY ERAF 92-93 SH	565.26	.0005394590	565.26	.0005394590	12.75		578.01
	Prior Year Tea	2,318.80	.0022129811	2,318.80	.0022129811	52.29		2,371.09
		2,884.06	.0027524401	2,884.06	.0027524401	65.04	B	2,949.10
4004	ERAF 93-94 SHIFT	97,805.23	.0933416564	97,805.23	.0933416564	2,205.34		100,010.57
4005	VENTURA CO OFFICE EDUC	13,136.84	.0125373310	13,136.84	.0125373310	296.21		13,433.05
6001	* FIRE PROTECTION DIST	149,416.24	.1425973126	149,416.24	.1425973126	3,369.08		152,785.32
6100	* VCWPD ADMIN	2,344.49	.0022374861	2,344.49	.0022374861	52.86		2,397.35
6130	* VCWPD ZONE 3	11,129.75	.0106218480	11,129.75	.0106218480	250.96		11,380.71
7141	RANCHO SIMI REC AND PK	59,379.26	.0566693699	59,379.26	.0566693699	1,338.90		60,718.16
7190	ELRANCHO SIMI CEMETERY	420.03	.0004008811	420.03	.0004008811	9.47		429.50
8060	CITY SIMI VALLEY	44,390.01	.0423641861	44,390.01	.0423641861	1,000.92		45,390.93
8061	CITY SIMI VALLEY - TEA							
	Prior Year Tea	35,061.03	.0334609454	33,826.62	.0322828693	762.73		34,589.35
	Tea Transfer:	1,234.41-						
8062	SIMI VALLEY CITY SAN	64,028.86	.0611038682	64,028.86	.0611038682	1,443.67		65,472.53
8600	CALLEGUAS MUN WTR	8,071.58	.0077029416	8,071.58	.0077029416	181.99		8,253.57
TRA	09017 Totals:	1,047,819.50	1.0000000000	1,047,819.50	1.0000000000	23,626.55		1,071,446.05

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	104,670,287			107,061,342
Unsecured	88,000			59,600
State Assessed				
	104,758,287		2,362,655	107,120,942

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 ERAF 92-93 SH						
	Prior Year Tea	.09		.09			.09
4005	VENTURA CO OFFICE EDUC		.0135172414		.0135172414		
6001	* FIRE PROTECTION DIST		.1459008918		.1459008918		
6100	* VCWPD ADMIN		.0031305139		.0031305139		
6130	* VCWPD ZONE 3		.0142447503		.0142447503		
7141	RANCHO SIMI REC AND PK		.0678461634		.0678461634		
7190	ELRANCHO SIMI 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	1,071,126.26	.2914382725	1,071,126.26	.2914382725	42,777.97		1,113,904.23
2015	VTA COM COLLEGE GEN	180,212.45	.0490332526	180,212.45	.0490332526	7,197.21		187,409.66
2019	VTA COLLEGE CHILD CTR	931.91	.0002535614	931.91	.0002535614	37.22		969.13
4001	COUNTY GENERAL FUND	668,641.04	.1819277516	668,641.04	.1819277516	26,703.75		695,344.79
	Prior Year Tea	130,573.55-	.0355272109-	126,206.52-	.0343390040-	5,040.35-		131,246.87-
	Tea Transfer:	4,367.03						
		542,434.52	.1464005407	542,434.52	.1475887476	21,663.40	B	564,097.92
4002	ERAF 92-93 SHIFT	162,026.43	.0440850927	162,026.43	.0440850927	6,470.91		168,497.34
4003	CITY ERAF 92-93 SH	7,647.44	.0020807591	7,647.44	.0020807591	305.42		7,952.86
	Prior Year Tea	8,082.24	.0021990616	8,082.24	.0021990616	322.78		8,405.02
		15,729.68	.0042798207	15,729.68	.0042798207	628.20	B	16,357.88
4004	ERAF 93-94 SHIFT	343,922.37	.0935764009	343,922.37	.0935764009	13,735.36		357,657.73
4005	VENTURA CO OFFICE EDUC	45,533.42	.0123890008	45,533.42	.0123890008	1,818.49		47,351.91
6001	* FIRE PROTECTION DIST	518,086.01	.1409638609	518,086.01	.1409638609	20,691.00		538,777.01
6100	* VCWPD ADMIN	8,125.19	.0022107494	8,125.19	.0022107494	324.50		8,449.69
6130	* VCWPD ZONE 3	38,056.58	.0103546563	38,056.58	.0103546563	1,519.88		39,576.46
7141	RANCHO SIMI REC AND PK	205,035.78	.0557873274	205,035.78	.0557873274	8,188.59		213,224.37
7190	ELRANCHO SIMI CEMETERY	1,451.40	.0003949059	1,451.40	.0003949059	57.97		1,509.37
8060	CITY SIMI VALLEY	150,552.06	.0409630819	150,552.06	.0409630819	6,012.65		156,564.71
8061	CITY SIMI VALLEY - TEA							
	Prior Year Tea	122,491.31	.0333281493	118,124.28	.0321399424	4,717.57		122,841.85
	Tea Transfer:	4,367.03-						
8062	SIMI VALLEY CITY SAN	221,177.07	.0601791465	221,177.07	.0601791465	8,833.23		230,010.30
8064	SIMI VALLEY SPECIAL ZN	24,826.07	.0067548218	24,826.07	.0067548218	991.49		25,817.56
8600	CALLEGUAS MUN WTR	27,959.40	.0076073583	27,959.40	.0076073583	1,116.63		29,076.03
TRA	09019 Totals:	3,675,310.88	1.0000000000	3,675,310.88	1.0000000000	146,782.27		3,822,093.15

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	363,704,776			378,241,703
Unsecured	244,000			385,300
State Assessed				
	363,948,776		14,678,227	378,627,003

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	159,745.02	.2913263135	159,745.02	.2913263135	4,338.41		164,083.43
2015	VTA COM COLLEGE GEN	26,879.81	.0490205948	26,879.81	.0490205948	730.01		27,609.82
2019	VTA COLLEGE CHILD CTR	139.16	.0002539359	139.16	.0002539359	3.78		142.94
4001	COUNTY GENERAL FUND	99,578.32	.1815650890	99,578.32	.1815650890	2,703.85		102,282.17
	Prior Year Tea	19,032.16-	.0347088906-	18,381.79-	.0335228054-	499.22-		18,881.01-
	Tea Transfer:	650.37						
		81,196.53	.1468561984	81,196.53	.1480422836	2,204.63	B	83,401.16
4002	ERAF 92-93 SHIFT	24,177.08	.0440813707	24,177.08	.0440813707	656.46		24,833.54
4003	CITY ERAF 92-93 SH	1,140.46	.0020796318	1,140.46	.0020796318	30.97		1,171.43
	Prior Year Tea	1,172.98	.0021391672	1,172.98	.0021391672	31.86		1,204.84
		2,313.44	.0042187990	2,313.44	.0042187990	62.83	B	2,376.27
4004	ERAF 93-94 SHIFT	51,185.88	.0933474581	51,185.88	.0933474581	1,390.12		52,576.00
4005	VENTURA CO OFFICE EDUC	6,791.18	.0123849216	6,791.18	.0123849216	184.44		6,975.62
6001	* FIRE PROTECTION DIST	77,390.93	.1411375436	77,390.93	.1411375436	2,101.81		79,492.74
6100	* VCWPD ADMIN	1,212.60	.0022113950	1,212.60	.0022113950	32.93		1,245.53
6130	* VCWPD ZONE 3	5,664.04	.0103295417	5,664.04	.0103295417	153.83		5,817.87
7141	RANCHO SIMI REC AND PK	30,705.37	.0559962374	30,705.37	.0559962374	833.89		31,539.26
7190	ELRANCHO SIMI CEMETERY	217.39	.0003964487	217.39	.0003964487	5.90		223.29
8060	CITY SIMI VALLEY	22,508.96	.0410494997	22,508.96	.0410494997	611.31		23,120.27
8061	CITY SIMI VALLEY - TEA							
	Prior Year Tea	17,859.18	.0325697234	17,208.81	.0313836382	467.36		17,676.17
	Tea Transfer:	650.37-						
8062	SIMI VALLEY CITY SAN	33,104.45	.0604151848	33,104.45	.0604151848	899.70		34,004.15
8064	SIMI VALLEY SPECIAL ZN	3,725.47	.0067941284	3,725.47	.0067941284	101.18		3,826.65
8600	CALLEGUAS MUN WTR	4,170.88	.0076107053	4,170.88	.0076107053	113.34		4,284.22
TRA	09020 Totals:	548,337.00	1.0000000000	548,337.00	1.0000000000	14,891.93		563,228.93

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	54,331,666			55,860,659
Unsecured	124,500			84,700
State Assessed				
	54,456,166		1,489,193	55,945,359

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	445.83	.2952127032	445.83	.2952127032	4.61	450.44	
2015	VTA COM COLLEGE GEN	75.04	.0496740045	75.04	.0496740045	.78	75.82	
2019	VTA COLLEGE CHILD CTR	.42	.0002542948	.42	.0002542948		.42	
4001	COUNTY GENERAL FUND	274.13	.1802737621	274.13	.1802737621	2.82	276.95	
	Prior Year Tea	34.89-	.0230758331-	33.10-	.0218949429-	.34-	33.44-	
	Tea Transfer:	1.79						
		241.03	.1571979290	241.03	.1583788192	2.48	243.51	B
4002	ERAF 92-93 SHIFT	67.60	.0444862483	67.60	.0444862483	.70	68.30	
4003	CITY ERAF 92-93 SH	.83	.0005573845	.83	.0005573845	.01	.84	
	Prior Year Tea	1.97	.0013022327	1.97	.0013022327	.02	1.99	
		2.80	.0018596172	2.80	.0018596172	.03	2.83	B
4004	ERAF 93-94 SHIFT	136.53	.0903084687	136.53	.0903084687	1.41	137.94	
4005	VENTURA CO OFFICE EDUC	18.92	.0125082854	18.92	.0125082854	.20	19.12	
6001	* FIRE PROTECTION DIST	220.24	.1456865146	220.24	.1456865146	2.28	222.52	
6100	* VCWPD ADMIN	3.39	.0022344840	3.39	.0022344840	.03	3.42	
6130	* VCWPD ZONE 3	16.82	.0111268184	16.82	.0111268184	.17	16.99	
7141	RANCHO SIMI REC AND PK	85.57	.0565331737	85.57	.0565331737	.88	86.45	
7190	ELRANCHO SIMI CEMETERY	.61	.0003876146	.61	.0003876146	.01	.62	
8060	CITY SIMI VALLEY	63.69	.0421374046	63.69	.0421374046	.66	64.35	
8061	CITY SIMI VALLEY - TEA							
	Prior Year Tea	32.92	.0217736004	31.13	.0205927102	.32	31.45	
	Tea Transfer:	1.79-						
8062	SIMI VALLEY CITY SAN	90.63	.0609349497	90.63	.0609349497	.95	91.58	
8600	CALLEGUAS MUN WTR	11.45	.0076838889	11.45	.0076838889	.12	11.57	
TRA	09021 Totals:	1,511.70	1.0000000000	1,511.70	1.0000000000	15.63	1,527.33	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	151,158			152,721
Unsecured				
State Assessed				
	151,158		1,563	152,721

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	944.62	.3026559727	944.62	.3026559727	9.81	954.43	
2015	VTA COM COLLEGE GEN	163.77	.0524601703	163.77	.0524601703	1.70	165.47	
2019	VTA COLLEGE CHILD CTR	.82	.0002627222	.82	.0002627222	.01	.83	
4001	COUNTY GENERAL FUND	626.63	.2011779726	626.63	.2011779726	6.51	633.14	
	Prior Year Tea	132.80-	.0425500623-	128.71-	.0412401874-	1.34-	130.05-	
	Tea Transfer:	4.09						
		497.92	.1586279103	497.92	.1599377852	5.17	503.09	B
4002	ERAF 92-93 SHIFT	115.81	.0370246095	115.81	.0370246095	1.20	117.01	
4003	CITY ERAF 92-93 SH	1.79	.0005733994	1.79	.0005733994	.02	1.81	
	Prior Year Tea	8.33	.0026702052	8.33	.0026702052	.09	8.42	
		10.12	.0032436046	10.12	.0032436046	.11	10.23	B
4004	ERAF 93-94 SHIFT	323.41	.1036184567	323.41	.1036184567	3.36	326.77	
4005	VENTURA CO OFFICE EDUC	72.19	.0231374684	72.19	.0231374684	.75	72.94	
6001	* FIRE PROTECTION DIST	458.17	.1468050904	458.17	.1468050904	4.76	462.93	
6100	* VCWPD ADMIN	7.36	.0023563956	7.36	.0023563956	.08	7.44	
6130	* VCWPD ZONE 3	34.48	.0110502069	34.48	.0110502069	.36	34.84	
7141	RANCHO SIMI REC AND PK	4.21	.0012641408	4.21	.0012641408	.04	4.25	
8060	CITY SIMI VALLEY	139.75	.0447804825	139.75	.0447804825	1.45	141.20	
8061	CITY SIMI VALLEY - TEA							
	Prior Year Tea	124.47	.0398798571	120.38	.0385699822	1.25	121.63	
	Tea Transfer:	4.09-						
8062	SIMI VALLEY CITY SAN	202.63	.0647005857	202.63	.0647005857	2.10	204.73	
8600	CALLEGUAS MUN WTR	25.44	.0081323263	25.44	.0081323263	.26	25.70	
TRA 09022	Totals:	3,121.08	1.0000000000	3,121.08	1.0000000000	32.41	3,153.49	

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	313,104			316,345
Unsecured				
State Assessed				
	313,104		3,241	316,345

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	318.63	.2956971594	318.63	.2956971594	.80	319.43	
2015	VTA COM COLLEGE GEN	54.14	.0502455990	54.14	.0502455990	.14	54.28	
2019	VTA COLLEGE CHILD CTR	.19	.0002412432	.19	.0002412432		.19	
4001	COUNTY GENERAL FUND	234.79	.2177224257	234.79	.2177224257	.58	235.37	
	Prior Year Tea	45.92-	.0426127093-	44.39-	.0411967242-	.11-	44.50-	
	Tea Transfer:	1.53						
		190.40	.1751097164	190.40	.1765257015	.47	190.87	B
4002	ERAF 92-93 SHIFT	39.47	.0366411636	39.47	.0366411636	.10	39.57	
4003	CITY ERAF 92-93 SH	2.30	.0021301536	2.30	.0021301536	.01	2.31	
	Prior Year Tea	2.84	.0026388177	2.84	.0026388177	.01	2.85	
		5.14	.0047689713	5.14	.0047689713	.02	5.16	B
4004	ERAF 93-94 SHIFT	117.73	.1092853944	117.73	.1092853944	.30	118.03	
4005	VENTURA CO OFFICE EDUC	17.30	.0160468555	17.30	.0160468555	.04	17.34	
6001	* FIRE PROTECTION DIST	153.63	.1425599838	153.63	.1425599838	.38	154.01	
6100	* VCWPD ADMIN	2.44	.0022684606	2.44	.0022684606	.01	2.45	
6130	* VCWPD ZONE 3	7.32	.0068053817	7.32	.0068053817	.02	7.34	
7141	RANCHO SIMI REC AND PK	1.36	.0012527525	1.36	.0012527525		1.36	
8060	CITY SIMI VALLEY	45.47	.0421892208	45.47	.0421892208	.11	45.58	
8061	CITY SIMI VALLEY - TEA							
	Prior Year Tea	43.08	.0399738916	41.55	.0385579065	.10	41.65	
	Tea Transfer:	1.53-						
8062	SIMI VALLEY CITY SAN	67.12	.0623244947	67.12	.0623244947	.17	67.29	
8064	SIMI VALLEY SPECIAL ZN	7.31	.0067935079	7.31	.0067935079	.02	7.33	
8600	CALLEGUAS MUN WTR	8.40	.0077962036	8.40	.0077962036	.02	8.42	
TRA 09023	Totals:	1,077.60	1.0000000000	1,077.60	1.0000000000	2.70	1,080.30	

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	26,296			26,566
Unsecured				
State Assessed				
	26,296		270	26,566

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	119,677.86	.2997914970	119,677.86	.2997914970	6,070.39	125,748.25
2015	VTA COM COLLEGE GEN	20,137.61	.0504444445	20,137.61	.0504444445	1,021.43	21,159.04
2019	VTA COLLEGE CHILD CTR	104.02	.0002607149	104.02	.0002607149	5.28	109.30
4001	COUNTY GENERAL FUND	64,541.01	.1616601162	64,541.01	.1616601162	3,273.41	67,814.42
4002	ERAF 92-93 SHIFT	17,254.26	.0432215650	17,254.26	.0432215650	875.18	18,129.44
4003	CITY ERAF 92-93 SH	4,119.62	.0103191604	4,119.62	.0103191604	208.95	4,328.57
4004	ERAF 93-94 SHIFT	33,073.79	.0828493942	33,073.79	.0828493942	1,677.59	34,751.38
4005	VENTURA CO OFFICE EDUC	5,009.98	.0125498814	5,009.98	.0125498814	254.12	5,264.10
6001	* FIRE PROTECTION DIST	57,398.69	.1437829523	57,398.69	.1437829523	2,911.42	60,310.11
6100	* VCWPD ADMIN	907.89	.0022742568	907.89	.0022742568	46.05	953.94
6130	* VCWPD ZONE 3	4,300.47	.0107725779	4,300.47	.0107725779	218.13	4,518.60
7141	RANCHO SIMI REC AND PK	22,971.46	.0575423322	22,971.46	.0575423322	1,165.16	24,136.62
7190	ELRANCHO SIMI CEMETERY	162.65	.0004073981	162.65	.0004073981	8.25	170.90
8060	CITY SIMI VALLEY	21,750.64	.0544850638	21,750.64	.0544850638	1,103.25	22,853.89
8062	SIMI VALLEY CITY SAN	24,668.58	.0618087219	24,668.58	.0618087219	1,251.55	25,920.13
8600	CALLEGUAS MUN WTR	3,125.09	.0078299234	3,125.09	.0078299234	158.55	3,283.64
TRA 09024	Totals:	399,203.62	1.0000000000	399,203.62	1.0000000000	20,248.71	419,452.33

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	39,736,262			41,761,133
Unsecured	12,200			12,200
State Assessed				
	39,748,462		2,024,871	41,773,333

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	110,607.61	.2997469964	110,607.61	.2997469964	8,171.80	118,779.41
2015	VTA COM COLLEGE GEN	18,611.60	.0504374656	18,611.60	.0504374656	1,375.04	19,986.64
2019	VTA COLLEGE CHILD CTR	96.11	.0002607008	96.11	.0002607008	7.11	103.22
4001	COUNTY GENERAL FUND	59,677.13	.1617136815	59,677.13	.1617136815	4,408.70	64,085.83
4002	ERAF 92-93 SHIFT	15,951.29	.0432278528	15,951.29	.0432278528	1,178.49	17,129.78
4003	CITY ERAF 92-93 SH	3,807.38	.0103177293	3,807.38	.0103177293	281.29	4,088.67
4004	ERAF 93-94 SHIFT	30,586.38	.0828891672	30,586.38	.0828891672	2,259.75	32,846.13
4005	VENTURA CO OFFICE EDUC	4,631.87	.0125523415	4,631.87	.0125523415	342.21	4,974.08
6001	* FIRE PROTECTION DIST	53,043.31	.1437474702	53,043.31	.1437474702	3,918.89	56,962.20
6100	* VCWPD ADMIN	839.12	.0022740146	839.12	.0022740146	61.99	901.11
6130	* VCWPD ZONE 3	3,985.01	.0107994111	3,985.01	.0107994111	294.42	4,279.43
7141	RANCHO SIMI REC AND PK	21,228.41	.0575282762	21,228.41	.0575282762	1,568.35	22,796.76
7190	ELRANCHO SIMI CEMETERY	150.23	.0004071283	150.23	.0004071283	11.10	161.33
8060	CITY SIMI VALLEY	20,101.58	.0544752906	20,101.58	.0544752906	1,485.12	21,586.70
8062	SIMI VALLEY CITY SAN	22,798.07	.0617940966	22,798.07	.0617940966	1,684.65	24,482.72
8600	CALLEGUAS MUN WTR	2,888.23	.0078283773	2,888.23	.0078283773	213.42	3,101.65
TRA	09025 Totals:	369,003.33	1.0000000000	369,003.33	1.0000000000	27,262.33	396,265.66

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	36,742,862			39,469,095
Unsecured	30,600			30,600
State Assessed				
	36,773,462		2,726,233	39,499,695

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	ERAF 92-93 SHIFT		.0461405119		.0461405119		
4003	CITY ERAF 92-93 SH		.0120832059		.0120832059		
4004	ERAF 93-94 SHIFT		.0974304069		.0974304069		
4005	VENTURA CO OFFICE EDUC		.0118282859		.0118282859		
6001	* FIRE PROTECTION DIST		.1408687672		.1408687672		
6100	* VCWPD ADMIN		.0021923116		.0021923116		
6130	* VCWPD ZONE 3		.0107576221		.0107576221		
7141	RANCHO SIMI REC AND PK		.0575099419		.0575099419		
7190	ELRANCHO SIMI 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	96,485.45	.2919739682	96,485.45	.2919739682	3,242.04		99,727.49
2015	VTA COM COLLEGE GEN	16,235.30	.0491295809	16,235.30	.0491295809	545.53		16,780.83
2019	VTA COLLEGE CHILD CTR	83.93	.0002538914	83.93	.0002538914	2.82		86.75
4001	COUNTY GENERAL FUND	59,876.87	.1807896277	59,876.87	.1807896277	2,007.44		61,884.31
	Prior Year Tea	11,657.30-	.0352497833-	11,266.23-	.0340672629-	378.27-		11,644.50-
	Tea Transfer:	391.07						
		48,610.64	.1455398444	48,610.64	.1467223648	1,629.17	B	50,239.81
4002	ERAF 92-93 SHIFT	14,579.29	.0440816423	14,579.29	.0440816423	489.48		15,068.77
4003	CITY ERAF 92-93 SH	687.69	.0020793551	687.69	.0020793551	23.09		710.78
	Prior Year Tea	720.89	.0021798441	720.89	.0021798441	24.20		745.09
		1,408.58	.0042591992	1,408.58	.0042591992	47.29	B	1,455.87
4004	ERAF 93-94 SHIFT	30,891.99	.0934124475	30,891.99	.0934124475	1,037.24		31,929.23
4005	VENTURA CO OFFICE EDUC	4,095.42	.0123837444	4,095.42	.0123837444	137.51		4,232.93
6001	* FIRE PROTECTION DIST	46,660.60	.1410942447	46,660.60	.1410942447	1,566.69		48,227.29
6100	* VCWPD ADMIN	731.07	.0022106370	731.07	.0022106370	24.55		755.62
6130	* VCWPD ZONE 3	3,432.81	.0103802615	3,432.81	.0103802615	115.26		3,548.07
7141	RANCHO SIMI REC AND PK	18,512.50	.0559783596	18,512.50	.0559783596	621.58		19,134.08
7190	ELRANCHO SIMI CEMETERY	131.02	.0003961767	131.02	.0003961767	4.40		135.42
8060	CITY SIMI VALLEY	13,571.84	.0410390413	13,571.84	.0410390413	455.69		14,027.53
8061	CITY SIMI VALLEY - TEA							
	Prior Year Tea	10,936.41	.0330699392	10,545.34	.0318874188	354.07		10,899.41
	Tea Transfer:	391.07-						
8062	SIMI VALLEY CITY SAN	19,967.25	.0603948311	19,967.25	.0603948311	670.62		20,637.87
8064	SIMI VALLEY SPECIAL ZN	2,246.86	.0067941235	2,246.86	.0067941235	75.44		2,322.30
8600	CALLEGUAS MUN WTR	2,515.46	.0076080671	2,515.46	.0076080671	84.48		2,599.94
TRA	09027 Totals:	330,705.35	1.0000000000	330,705.35	1.0000000000	11,103.86		341,809.21

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	32,615,819			33,726,205
Unsecured				
State Assessed				
	32,615,819		1,110,386	33,726,205

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	15,951.64	.3004900860	15,951.64	.3004900860	2,118.19	18,069.83
2015	VTA COM COLLEGE GEN	2,683.73	.0505550017	2,683.73	.0505550017	356.37	3,040.10
2019	VTA COLLEGE CHILD CTR	13.75	.0002588644	13.75	.0002588644	1.82	15.57
4001	COUNTY GENERAL FUND	8,539.70	.1608669664	8,539.70	.1608669664	1,133.99	9,673.69
4002	ERAF 92-93 SHIFT	2,291.14	.0431595030	2,291.14	.0431595030	304.24	2,595.38
4003	CITY ERAF 92-93 SH	548.69	.0103360148	548.69	.0103360148	72.86	621.55
4004	ERAF 93-94 SHIFT	4,380.84	.0825244569	4,380.84	.0825244569	581.73	4,962.57
4005	VENTURA CO OFFICE EDUC	664.88	.0125244868	664.88	.0125244868	88.29	753.17
6001	* FIRE PROTECTION DIST	7,649.65	.1441006557	7,649.65	.1441006557	1,015.78	8,665.43
6100	* VCWPD ADMIN	120.79	.0022754920	120.79	.0022754920	16.04	136.83
6130	* VCWPD ZONE 3	563.61	.0106172329	563.61	.0106172329	74.84	638.45
7141	RANCHO SIMI REC AND PK	3,058.89	.0576219801	3,058.89	.0576219801	406.18	3,465.07
7190	ELRANCHO SIMI CEMETERY	21.48	.0004047625	21.48	.0004047625	2.85	24.33
8060	CITY SIMI VALLEY	2,896.55	.0545641069	2,896.55	.0545641069	384.63	3,281.18
8062	SIMI VALLEY CITY SAN	3,284.13	.0618650013	3,284.13	.0618650013	436.09	3,720.22
8600	CALLEGUAS MUN WTR	415.94	.0078353886	415.94	.0078353886	55.23	471.17
TRA	09028 Totals:	53,085.41	1.0000000000	53,085.41	1.0000000000	7,049.13	60,134.54

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	5,302,415			6,007,328
Unsecured				
State Assessed				
	5,302,415		704,913	6,007,328

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	112,058.79	.2999218120	112,058.79	.2999218120	1,898.82	113,957.61	
2015	VTA COM COLLEGE GEN	18,855.32	.0504655974	18,855.32	.0504655974	319.50	19,174.82	
2019	VTA COLLEGE CHILD CTR	97.47	.0002611356	97.47	.0002611356	1.65	99.12	
4001	COUNTY GENERAL FUND	69,893.69	.1870431286	69,893.69	.1870431286	1,184.20	71,077.89	
	Prior Year Tea	13,512.35-	.0361653574-	13,055.86-	.0349435820-	221.23-	13,277.09-	
	Tea Transfer:	456.49						
		56,837.83	.1508777712	56,837.83	.1520995466	962.97	57,800.80	B
4002	ERAF 92-93 SHIFT	16,930.35	.0453064941	16,930.35	.0453064941	286.84	17,217.19	
4003	CITY ERAF 92-93 SH	799.92	.0021407905	799.92	.0021407905	13.55	813.47	
	Prior Year Tea	834.64	.0022338826	834.64	.0022338826	14.14	848.78	
		1,634.56	.0043746731	1,634.56	.0043746731	27.69	1,662.25	B
4004	ERAF 93-94 SHIFT	34,979.62	.0936218646	34,979.62	.0936218646	592.73	35,572.35	
4005	VENTURA CO OFFICE EDUC	4,760.82	.0127420594	4,760.82	.0127420594	80.67	4,841.49	
6001	* FIRE PROTECTION DIST	54,198.06	.1450593944	54,198.06	.1450593944	918.38	55,116.44	
6100	* VCWPD ADMIN	850.03	.0022750917	850.03	.0022750917	14.40	864.43	
6130	* VCWPD ZONE 3	3,862.34	.0103374425	3,862.34	.0103374425	65.45	3,927.79	
7141	RANCHO SIMI REC AND PK	21,530.26	.0576242258	21,530.26	.0576242258	364.82	21,895.08	
7190	ELRANCHO SIMI CEMETERY	151.98	.0004067162	151.98	.0004067162	2.57	154.55	
8060	CITY SIMI VALLEY	5,974.76	.0159912283	5,974.76	.0159912283	101.24	6,076.00	
8061	CITY SIMI VALLEY - TEA							
	Prior Year Tea	12,677.71	.0339314748	12,221.22	.0327096994	207.09	12,428.31	
	Tea Transfer:	456.49-						
8062	SIMI VALLEY CITY SAN	23,219.97	.0621773249	23,219.97	.0621773249	393.65	23,613.62	
8064	SIMI VALLEY SPECIAL ZN	2,538.48	.0067941245	2,538.48	.0067941245	43.01	2,581.49	
8600	CALLEGUAS MUN WTR	2,924.93	.0078315695	2,924.93	.0078315695	49.58	2,974.51	
TRA	09029 Totals:	373,626.79	1.0000000000	373,626.79	1.0000000000	6,331.06	379,957.85	

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	36,759,777			37,392,883
Unsecured	25,700			25,700
State Assessed				
	36,785,477		633,106	37,418,583

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	1,044,180.02	.2998712589	1,044,180.02	.2998712589	33,126.35		1,077,306.37
2015	VTA COM COLLEGE GEN	175,700.90	.0504583989	175,700.90	.0504583989	5,574.07		181,274.97
2019	VTA COLLEGE CHILD CTR	909.46	.0002613493	909.46	.0002613493	28.87		938.33
4001	COUNTY GENERAL FUND	650,927.11	.1869268072	650,927.11	.1869268072	20,649.54		671,576.65
	Prior Year Tea	127,242.52-	.0365419483-	122,991.19-	.0353210377-	3,901.86-		126,893.05-
	Tea Transfer:	4,251.33						
		527,935.92	.1503848589	527,935.92	.1516057695	16,747.68	B	544,683.60
4002	ERAF 92-93 SHIFT	157,908.24	.0453461464	157,908.24	.0453461464	5,009.32		162,917.56
4003	CITY ERAF 92-93 SH	7,453.99	.0021406061	7,453.99	.0021406061	236.47		7,690.46
	Prior Year Tea	7,876.29	.0022619395	7,876.29	.0022619395	249.87		8,126.16
		15,330.28	.0044025456	15,330.28	.0044025456	486.34	B	15,816.62
4004	ERAF 93-94 SHIFT	326,172.57	.0936713816	326,172.57	.0936713816	10,347.74		336,520.31
4005	VENTURA CO OFFICE EDUC	44,384.60	.0127464823	44,384.60	.0127464823	1,408.09		45,792.69
6001	* FIRE PROTECTION DIST	504,723.70	.1449483125	504,723.70	.1449483125	16,012.23		520,735.93
6100	* VCWPD ADMIN	7,924.16	.0022756723	7,924.16	.0022756723	251.39		8,175.55
6130	* VCWPD ZONE 3	36,660.16	.0105281849	36,660.16	.0105281849	1,163.03		37,823.19
7141	RANCHO SIMI REC AND PK	200,657.35	.0576251962	200,657.35	.0576251962	6,365.77		207,023.12
7190	ELRANCHO SIMI CEMETERY	1,420.45	.0004079217	1,420.45	.0004079217	45.06		1,465.51
8060	CITY SIMI VALLEY	55,683.73	.0159914495	55,683.73	.0159914495	1,766.55		57,450.28
8061	CITY SIMI VALLEY - TEA							
	Prior Year Tea	119,366.23	.0342800088	115,114.90	.0330590982	3,651.99		118,766.89
	Tea Transfer:	4,251.33-						
8062	SIMI VALLEY CITY SAN	216,461.41	.0621745371	216,461.41	.0621745371	6,868.33		223,329.74
8064	SIMI VALLEY SPECIAL ZN	23,657.79	.0067941247	23,657.79	.0067941247	750.54		24,408.33
8600	CALLEGUAS MUN WTR	27,268.74	.0078321704	27,268.74	.0078321704	865.21		28,133.95
TRA	09030 Totals:	3,482,094.38	1.0000000000	3,482,094.38	1.0000000000	110,468.56		3,592,562.94

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	345,324,348			356,546,504
Unsecured	651,100			475,800
State Assessed				
	345,975,448	11,046,856		357,022,304

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	2,017,924.28	.2998868217	2,017,924.28	.2998868217	59,760.88		2,077,685.16
2015	VTA COM COLLEGE GEN	339,550.12	.0504610647	339,550.12	.0504610647	10,055.79		349,605.91
2019	VTA COLLEGE CHILD CTR	1,758.33	.0002614012	1,758.33	.0002614012	52.09		1,810.42
4001	COUNTY GENERAL FUND	1,257,513.58	.1868350514	1,257,513.58	.1868350514	37,232.13		1,294,745.71
	Prior Year Tea	240,014.04-	.0356688545-	231,800.97-	.0344482974-	6,864.79-		238,665.76-
	Tea Transfer:	8,213.07						
		1,025,712.61	.1511661969	1,025,712.61	.1523867540	30,367.34	B	1,056,079.95
4002	ERAF 92-93 SHIFT	305,256.40	.0453517557	305,256.40	.0453517557	9,037.61		314,294.01
4003	CITY ERAF 92-93 SH	14,406.84	.0021407350	14,406.84	.0021407350	426.60		14,833.44
	Prior Year Tea	14,788.54	.0021977471	14,788.54	.0021977471	437.96		15,226.50
		29,195.38	.0043384821	29,195.38	.0043384821	864.56	B	30,059.94
4004	ERAF 93-94 SHIFT	628,590.47	.0934157949	628,590.47	.0934157949	18,615.72		647,206.19
4005	VENTURA CO OFFICE EDUC	85,809.51	.0127521382	85,809.51	.0127521382	2,541.22		88,350.73
6001	* FIRE PROTECTION DIST	976,836.48	.1451691689	976,836.48	.1451691689	28,929.04		1,005,765.52
6100	* VCWPD ADMIN	15,322.82	.0022771150	15,322.82	.0022771150	453.78		15,776.60
6130	* VCWPD ZONE 3	70,935.05	.0105417670	70,935.05	.0105417670	2,100.74		73,035.79
7141	RANCHO SIMI REC AND PK	387,990.35	.0576589744	387,990.35	.0576589744	11,490.17		399,480.52
7190	ELRANCHO SIMI CEMETERY	2,746.35	.0004081349	2,746.35	.0004081349	81.33		2,827.68
8060	CITY SIMI VALLEY	107,665.47	.0160003314	107,665.47	.0160003314	3,188.52		110,853.99
8061	CITY SIMI VALLEY - TEA							
	Prior Year Tea	225,225.50	.0334711074	217,012.43	.0322505503	6,426.83		223,439.26
	Tea Transfer:	8,213.07-						
8062	SIMI VALLEY CITY SAN	418,232.46	.0622087188	418,232.46	.0622087188	12,396.84		430,629.30
8064	SIMI VALLEY SPECIAL ZN	45,717.35	.0067941254	45,717.35	.0067941254	1,353.92		47,071.27
8600	CALLEGUAS MUN WTR	52,696.91	.0078369014	52,696.91	.0078369014	1,561.72		54,258.63
TRA	09031 Totals:	6,728,952.77	1.0000000000	6,728,952.77	1.0000000000	199,278.10		6,928,230.87

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	668,719,336			688,558,866
Unsecured	1,640,792			1,729,072
State Assessed				
	670,360,128		19,927,810	690,287,938

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	26,202.59	.3005431675	26,202.59	.3005431675	488.82		26,691.41
2015	VTA COM COLLEGE GEN	4,408.24	.0505622260	4,408.24	.0505622260	82.24		4,490.48
2019	VTA COLLEGE CHILD CTR	22.44	.0002572899	22.44	.0002572899	.42		22.86
4001	COUNTY GENERAL FUND	16,234.99	.1861582003	16,234.99	.1861582003	302.77		16,537.76
	Prior Year Tea	3,159.27-	.0362341102-	3,053.24-	.0350179898-	56.95-		3,110.19-
	Tea Transfer:	106.03						
		13,181.75	.1499240901	13,181.75	.1511402105	245.82	B	13,427.57
4002	ERAF 92-93 SHIFT	3,949.69	.0452955656	3,949.69	.0452955656	73.67		4,023.36
4003	CITY ERAF 92-93 SH	186.91	.0021438306	186.91	.0021438306	3.49		190.40
	Prior Year Tea	195.34	.0022404303	195.34	.0022404303	3.64		198.98
		382.25	.0043842609	382.25	.0043842609	7.13	B	389.38
4004	ERAF 93-94 SHIFT	8,139.60	.0933537797	8,139.60	.0933537797	151.84		8,291.44
4005	VENTURA CO OFFICE EDUC	1,110.71	.0127392452	1,110.71	.0127392452	20.72		1,131.43
6001	* FIRE PROTECTION DIST	12,665.30	.1452597285	12,665.30	.1452597285	236.26		12,901.56
6100	* VCWPD ADMIN	198.33	.0022748538	198.33	.0022748538	3.70		202.03
6130	* VCWPD ZONE 3	907.16	.0104043374	907.16	.0104043374	16.92		924.08
7141	RANCHO SIMI REC AND PK	5,031.17	.0577032570	5,031.17	.0577032570	93.85		5,125.02
7190	ELRANCHO SIMI CEMETERY	35.46	.0004069254	35.46	.0004069254	.66		36.12
8060	CITY SIMI VALLEY	1,396.87	.0160208723	1,396.87	.0160208723	26.06		1,422.93
8061	CITY SIMI VALLEY - TEA							
	Prior Year Tea	2,963.93	.0339936799	2,857.90	.0327775595	53.31		2,911.21
	Tea Transfer:	106.03-						
8062	SIMI VALLEY CITY SAN	5,425.63	.0622441432	5,425.63	.0622441432	101.24		5,526.87
8064	SIMI VALLEY SPECIAL ZN	592.39	.0067940206	592.39	.0067940206	11.05		603.44
8600	CALLEGUAS MUN WTR	683.27	.0078385570	683.27	.0078385570	12.75		696.02
TRA	09032 Totals:	87,190.75	1.0000000000	87,190.75	1.0000000000	1,626.46		88,817.21

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	8,715,000			8,877,646
Unsecured				
State Assessed				
	8,715,000		162,646	8,877,646

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	70,235.57	.3003941457	70,235.57	.3003941457	1,825.14	72,060.71	
2015	VTA COM COLLEGE GEN	11,817.84	.0505443281	11,817.84	.0505443281	307.10	12,124.94	
2019	VTA COLLEGE CHILD CTR	60.45	.0002585525	60.45	.0002585525	1.57	62.02	
4001	COUNTY GENERAL FUND	43,490.27	.1860059593	43,490.27	.1860059593	1,130.13	44,620.40	
	Prior Year Tea	8,485.77-	.0362932442-	8,201.73-	.0350784215-	213.13-	8,414.86-	
	Tea Transfer:	284.04						
		35,288.54	.1497127151	35,288.54	.1509275378	917.00	36,205.54	B
4002	ERAF 92-93 SHIFT	10,612.22	.0453879261	10,612.22	.0453879261	275.77	10,887.99	
4003	CITY ERAF 92-93 SH	500.95	.0021424946	500.95	.0021424946	13.02	513.97	
	Prior Year Tea	525.08	.0022457553	525.08	.0022457553	13.64	538.72	
		1,026.03	.0043882499	1,026.03	.0043882499	26.66	1,052.69	B
4004	ERAF 93-94 SHIFT	21,815.51	.0933038849	21,815.51	.0933038849	566.90	22,382.41	
4005	VENTURA CO OFFICE EDUC	2,979.08	.0127414033	2,979.08	.0127414033	77.41	3,056.49	
6001	* FIRE PROTECTION DIST	33,949.05	.1451984672	33,949.05	.1451984672	882.20	34,831.25	
6100	* VCWPD ADMIN	532.18	.0022761263	532.18	.0022761263	13.83	546.01	
6130	* VCWPD ZONE 3	2,531.79	.0108283603	2,531.79	.0108283603	65.79	2,597.58	
7141	RANCHO SIMI REC AND PK	13,485.59	.0576771368	13,485.59	.0576771368	350.44	13,836.03	
7190	ELRANCHO SIMI CEMETERY	95.48	.0004083800	95.48	.0004083800	2.48	97.96	
8060	CITY SIMI VALLEY	3,742.89	.0160081043	3,742.89	.0160081043	97.26	3,840.15	
8061	CITY SIMI VALLEY - TEA							
	Prior Year Tea	7,960.69	.0340474889	7,676.65	.0328326662	199.49	7,876.14	
	Tea Transfer:	284.04-						
8062	SIMI VALLEY CITY SAN	14,542.00	.0621954491	14,542.00	.0621954491	377.89	14,919.89	
8064	SIMI VALLEY SPECIAL ZN	1,588.53	.0067941160	1,588.53	.0067941160	41.28	1,629.81	
8600	CALLEGUAS MUN WTR	1,831.95	.0078351655	1,831.95	.0078351655	47.60	1,879.55	
TRA	09033 Totals:	233,811.35	1.0000000000	233,811.35	1.0000000000	6,075.81	239,887.16	

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	23,320,786			23,928,367
Unsecured	28,000			28,000
State Assessed				
	23,348,786		607,581	23,956,367

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	3,210.26	.3039406667	3,210.26	.3039406667	16.13-	3,194.13	
2015	VTA COM COLLEGE GEN	540.15	.0511429488	540.15	.0511429488	2.71-	537.44	
2019	VTA COLLEGE CHILD CTR	2.78	.0002642789	2.78	.0002642789	.01-	2.77	
4001	COUNTY GENERAL FUND	1,924.62	.1815414362	1,924.62	.1815414362	9.64-	1,914.98	
	Prior Year Tea	468.38-	.0442583962-	455.81-	.0430704229-	2.28	453.53-	
	Tea Transfer:	12.57						
		1,468.81	.1372830400	1,468.81	.1384710133	7.36-	1,461.45	B
4002	ERAF 92-93 SHIFT	492.23	.0466882184	492.23	.0466882184	2.48-	489.75	
4003	CITY ERAF 92-93 SH	5.83	.0005536491	5.83	.0005536491	.03-	5.80	
	Prior Year Tea	30.10	.0028443229	30.10	.0028443229	.15-	29.95	
		35.93	.0033979720	35.93	.0033979720	.18-	35.75	B
4004	ERAF 93-94 SHIFT	999.53	.0944447713	999.53	.0944447713	5.01-	994.52	
4005	VENTURA CO OFFICE EDUC	136.13	.0128687058	136.13	.0128687058	.68-	135.45	
6001	* FIRE PROTECTION DIST	1,528.03	.1443853748	1,528.03	.1443853748	7.66-	1,520.37	
6100	* VCWPD ADMIN	24.32	.0022970160	24.32	.0022970160	.12-	24.20	
6130	* VCWPD ZONE 3	168.28	.0158997606	168.28	.0158997606	.84-	167.44	
7141	RANCHO SIMI REC AND PK	615.63	.0582019750	615.63	.0582019750	3.09-	612.54	
7190	ELRANCHO SIMI CEMETERY	4.38	.0004146476	4.38	.0004146476	.02-	4.36	
8060	CITY SIMI VALLEY	177.41	.0167649838	177.41	.0167649838	.89-	176.52	
8061	CITY SIMI VALLEY - TEA							
	Prior Year Tea	438.28	.0414140733	425.71	.0402261000	2.13-	423.58	
	Tea Transfer:	12.57-						
8062	SIMI VALLEY CITY SAN	669.12	.0626852905	669.12	.0626852905	3.33-	665.79	
8600	CALLEGUAS MUN WTR	84.23	.0079062765	84.23	.0079062765	.42-	83.81	
TRA	09034 Totals:	10,582.93	1.0000000000	10,582.93	1.0000000000	53.06-	10,529.87	

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	1,042,119			1,052,913
Unsecured	16,100			
State Assessed				
	1,058,219		5,306-	1,052,913

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	7,229,003.14	.2913722126	7,229,003.14	.2913722126	327,243.31		7,556,246.45
2015	VTA COM COLLEGE GEN	1,216,403.12	.0490283466	1,216,403.12	.0490283466	55,064.27		1,271,467.39
2019	VTA COLLEGE CHILD CTR	6,294.88	.0002537216	6,294.88	.0002537216	284.96		6,579.84
4001	COUNTY GENERAL FUND	4,506,332.30	.1816322375	4,506,332.30	.1816322375	203,993.15		4,710,325.45
	Prior Year Tea	878,251.37-	.0353988012-	848,819.62-	.0342125249-	38,424.46-		887,244.08-
	Tea Transfer:	29,431.75						
		3,657,512.68	.1462334363	3,657,512.68	.1474197126	165,568.69	B	3,823,081.37
4002	ERAF 92-93 SHIFT	1,092,910.76	.0440508629	1,092,910.76	.0440508629	49,474.00		1,142,384.76
4003	CITY ERAF 92-93 SH	51,595.37	.0020796038	51,595.37	.0020796038	2,335.63		53,931.00
	Prior Year Tea	54,317.17	.0021893078	54,317.17	.0021893078	2,458.84		56,776.01
		105,912.54	.0042689116	105,912.54	.0042689116	4,794.47	B	110,707.01
4004	ERAF 93-94 SHIFT	2,319,701.22	.0934978810	2,319,701.22	.0934978810	105,008.49		2,424,709.71
4005	VENTURA CO OFFICE EDUC	307,328.43	.0123871797	307,328.43	.0123871797	13,912.18		321,240.61
6001	* FIRE PROTECTION DIST	3,497,810.14	.1409827408	3,497,810.14	.1409827408	158,339.25		3,656,149.39
6100	* VCWPD ADMIN	54,874.20	.0022117598	54,874.20	.0022117598	2,484.05		57,358.25
6130	* VCWPD ZONE 3	253,803.16	.0102297910	253,803.16	.0102297910	11,489.19		265,292.35
7141	RANCHO SIMI REC AND PK	1,389,484.06	.0560045472	1,389,484.06	.0560045472	62,899.32		1,452,383.38
7190	ELRANCHO SIMI CEMETERY	9,837.00	.0003964904	9,837.00	.0003964904	445.30		10,282.30
8060	CITY SIMI VALLEY	1,018,046.05	.0410333659	1,018,046.05	.0410333659	46,085.02		1,064,131.07
8061	CITY SIMI VALLEY - TEA							
	Prior Year Tea	823,934.20	.0332094934	794,502.45	.0320232171	35,965.62		830,468.07
	Tea Transfer:	29,431.75-						
8062	SIMI VALLEY CITY SAN	1,498,674.55	.0604055785	1,498,674.55	.0604055785	67,842.16		1,566,516.71
8064	SIMI VALLEY SPECIAL ZN	169,269.18	.0068225641	169,269.18	.0068225641	7,662.50		176,931.68
8600	CALLEGUAS MUN WTR	188,833.34	.0076111166	188,833.34	.0076111166	8,548.13		197,381.47
TRA	09035 Totals:	24,810,200.90	1.0000000000	24,810,200.90	1.0000000000	1,123,110.91		25,933,311.81

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	2,440,893,367			2,560,491,906
Unsecured	26,668,183			19,589,111
State Assessed	208,376			
	2,467,769,926	112,311,091		2,580,081,017

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	993,912.79	.2945224736	993,912.79	.2945224736	28,021.45		1,021,934.24
2015	VTA COM COLLEGE GEN	167,240.55	.0495577665	167,240.55	.0495577665	4,715.02		171,955.57
2019	VTA COLLEGE CHILD CTR	864.31	.0002561167	864.31	.0002561167	24.37		888.68
4001	COUNTY GENERAL FUND	612,765.71	.1815763695	612,765.71	.1815763695	17,275.52		630,041.23
	Prior Year Tea	120,223.90-	.0356255010-	116,221.81-	.0344395756-	3,276.65-		119,498.46-
	Tea Transfer:	4,002.09						
		496,543.90	.1459508685	496,543.90	.1471367939	13,998.87	B	510,542.77
4002	ERAF 92-93 SHIFT	149,614.41	.0443341526	149,614.41	.0443341526	4,218.04		153,832.45
4003	CITY ERAF 92-93 SH	1,886.21	.0005589217	1,886.21	.0005589217	53.18		1,939.39
	Prior Year Tea	7,446.81	.0022066844	7,446.81	.0022066844	209.95		7,656.76
		9,333.02	.0027656061	9,333.02	.0027656061	263.13	B	9,596.15
4004	ERAF 93-94 SHIFT	316,377.36	.0937509295	316,377.36	.0937509295	8,919.65		325,297.01
4005	VENTURA CO OFFICE EDUC	42,245.84	.0125185494	42,245.84	.0125185494	1,191.04		43,436.88
6001	* FIRE PROTECTION DIST	480,361.06	.1423435991	480,361.06	.1423435991	13,542.85		493,903.91
6100	* VCWPD ADMIN	7,543.45	.0022353234	7,543.45	.0022353234	212.67		7,756.12
6130	* VCWPD ZONE 3	34,508.73	.0102258408	34,508.73	.0102258408	972.91		35,481.64
7141	RANCHO SIMI REC AND PK	190,994.38	.0565966496	190,994.38	.0565966496	5,384.72		196,379.10
7190	ELRANCHO SIMI CEMETERY	1,351.45	.0004004700	1,351.45	.0004004700	38.10		1,389.55
8060	CITY SIMI VALLEY	143,038.86	.0423861717	143,038.86	.0423861717	4,032.70		147,071.56
8061	CITY SIMI VALLEY - TEA							
	Prior Year Tea	112,777.09	.0334188166	108,775.00	.0322328912	3,066.70		111,841.70
	Tea Transfer:	4,002.09-						
8062	SIMI VALLEY CITY SAN	205,992.43	.0610434952	205,992.43	.0610434952	5,807.80		211,800.23
8600	CALLEGUAS MUN WTR	25,960.95	.0076931707	25,960.95	.0076931707	731.94		26,692.89
TRA 09036	Totals:	3,374,658.49	1.0000000000	3,374,658.49	1.0000000000	95,141.96		3,469,800.45

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	336,778,093			346,287,829
Unsecured	672,640			677,100
State Assessed				
	337,450,733		9,514,196	346,964,929

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	375,054.10	.2913173178	375,054.10	.2913173178	11,385.35		386,439.45
2015	VTA COM COLLEGE GEN	63,109.28	.0490191275	63,109.28	.0490191275	1,915.78		65,025.06
2019	VTA COLLEGE CHILD CTR	326.83	.0002539839	326.83	.0002539839	9.93		336.76
4001	COUNTY GENERAL FUND	233,830.01	.1816076212	233,830.01	.1816076212	7,097.64		240,927.65
	Prior Year Tea	45,324.77-	.0352052977-	43,797.58-	.0340190784-	1,329.54-		45,127.12-
	Tea Transfer:	1,527.19						
		190,032.43	.1464023235	190,032.43	.1475885428	5,768.10	B	195,800.53
4002	ERAF 92-93 SHIFT	56,754.85	.0440786929	56,754.85	.0440786929	1,722.70		58,477.55
4003	CITY ERAF 92-93 SH	2,677.46	.0020795613	2,677.46	.0020795613	81.27		2,758.73
	Prior Year Tea	2,801.13	.0021757360	2,801.13	.0021757360	85.03		2,886.16
		5,478.59	.0042552973	5,478.59	.0042552973	166.30	B	5,644.89
4004	ERAF 93-94 SHIFT	120,349.77	.0934797668	120,349.77	.0934797668	3,653.40		124,003.17
4005	VENTURA CO OFFICE EDUC	15,943.37	.0123836709	15,943.37	.0123836709	483.98		16,427.35
6001	* FIRE PROTECTION DIST	181,550.95	.1410168195	181,550.95	.1410168195	5,511.26		187,062.21
6100	* VCWPD ADMIN	2,846.53	.0022109633	2,846.53	.0022109633	86.41		2,932.94
6130	* VCWPD ZONE 3	13,283.93	.0103180795	13,283.93	.0103180795	403.25		13,687.18
7141	RANCHO SIMI REC AND PK	72,078.67	.0559854032	72,078.67	.0559854032	2,188.04		74,266.71
7190	ELRANCHO SIMI CEMETERY	510.23	.0003963071	510.23	.0003963071	15.49		525.72
8060	CITY SIMI VALLEY	52,843.04	.0410449837	52,843.04	.0410449837	1,604.13		54,447.17
8061	CITY SIMI VALLEY - TEA							
	Prior Year Tea	42,523.64	.0330295617	40,996.45	.0318433424	1,244.51		42,240.96
	Tea Transfer:	1,527.19-						
8062	SIMI VALLEY CITY SAN	77,741.86	.0604043462	77,741.86	.0604043462	2,360.74		80,102.60
8064	SIMI VALLEY SPECIAL ZN	8,747.02	.0067941183	8,747.02	.0067941183	265.53		9,012.55
8600	CALLEGUAS MUN WTR	9,793.90	.0076092369	9,793.90	.0076092369	297.39		10,091.29
TRA	09037 Totals:	1,287,441.80	1.0000000000	1,287,441.80	1.0000000000	39,082.29		1,326,524.09

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	126,635,572			129,792,251
Unsecured	695,850			1,447,400
State Assessed				
	127,331,422		3,908,229	131,239,651

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	3,238,721.30	.2913299585	3,238,721.30	.2913299585	146,058.35		3,384,779.65
2015	VTA COM COLLEGE GEN	544,970.08	.0490212327	544,970.08	.0490212327	24,576.81		569,546.89
2019	VTA COLLEGE CHILD CTR	2,822.40	.0002540032	2,822.40	.0002540032	127.34		2,949.74
4001	COUNTY GENERAL FUND	2,018,870.22	.1815882147	2,018,870.22	.1815882147	91,039.29		2,109,909.51
	Prior Year Tea	392,599.04-	.0353151301-	379,413.40-	.0341290530-	17,110.61-		396,524.01-
	Tea Transfer:	13,185.64						
		1,639,456.82	.1462730846	1,639,456.82	.1474591617	73,928.68	B	1,713,385.50
4002	ERAF 92-93 SHIFT	490,042.28	.0440764447	490,042.28	.0440764447	22,097.74		512,140.02
4003	CITY ERAF 92-93 SH	23,120.68	.0020796687	23,120.68	.0020796687	1,042.64		24,163.32
	Prior Year Tea	24,277.67	.0021838290	24,277.67	.0021838290	1,094.86		25,372.53
		47,398.35	.0042634977	47,398.35	.0042634977	2,137.50	B	49,535.85
4004	ERAF 93-94 SHIFT	1,039,491.28	.0935044794	1,039,491.28	.0935044794	46,878.50		1,086,369.78
4005	VENTURA CO OFFICE EDUC	137,685.77	.0123850661	137,685.77	.0123850661	6,209.26		143,895.03
6001	* FIRE PROTECTION DIST	1,567,370.23	.1409883281	1,567,370.23	.1409883281	70,684.53		1,638,054.76
6100	* VCWPD ADMIN	24,582.37	.0022112192	24,582.37	.0022112192	1,108.60		25,690.97
6130	* VCWPD ZONE 3	114,589.48	.0103075700	114,589.48	.0103075700	5,167.70		119,757.18
7141	RANCHO SIMI REC AND PK	622,465.02	.0559916529	622,465.02	.0559916529	28,071.43		650,536.45
7190	ELRANCHO SIMI CEMETERY	4,406.49	.0003963700	4,406.49	.0003963700	198.72		4,605.21
8060	CITY SIMI VALLEY	455,078.24	.0409352674	455,078.24	.0409352674	20,522.91		475,601.15
8061	CITY SIMI VALLEY - TEA							
	Prior Year Tea	368,321.37	.0331313011	355,135.73	.0319452240	16,015.75		371,151.48
	Tea Transfer:	13,185.64-						
8062	SIMI VALLEY CITY SAN	671,407.26	.0604107852	671,407.26	.0604107852	30,286.96		701,694.22
8064	SIMI VALLEY SPECIAL ZN	76,814.54	.0069096328	76,814.54	.0069096328	3,464.15		80,278.69
8600	CALLEGUAS MUN WTR	84,583.47	.0076101064	84,583.47	.0076101064	3,815.33		88,398.80
TRA	09038 Totals:	11,117,021.11	1.0000000000	11,117,021.11	1.0000000000	501,350.26		11,618,371.37

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,097,330,776			1,145,778,988
Unsecured	5,028,106			6,714,920
State Assessed				
	1,102,358,882		50,135,026	1,152,493,908

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	ERAF 92-93 SHIFT		.0451883450		.0451883450		
4003	CITY ERAF 92-93 SH		.0020967392		.0020967392		
4004	ERAF 93-94 SHIFT		.1113406795		.1113406795		
4005	VENTURA CO OFFICE EDUC		.0104462887		.0104462887		
6001	* FIRE PROTECTION DIST		.1283287420		.1283287420		
6100	* VCWPD ADMIN		.0022074550		.0022074550		
6130	* VCWPD ZONE 3		.0103395821		.0103395821		
7141	RANCHO SIMI REC AND PK		.0578608322		.0578608322		
8060	CITY SIMI VALLEY		.0153109380		.0153109380		
8062	SIMI VALLEY CITY SAN		.0621791628		.0621791628		
8064	SIMI VALLEY SPECIAL ZN		.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	52,057.97	.2997623676	52,057.97	.2997623676	402.08	52,460.05
2015	VTA COM COLLEGE GEN	8,759.62	.0504400567	8,759.62	.0504400567	67.66	8,827.28
2019	VTA COLLEGE CHILD CTR	45.31	.0002608638	45.31	.0002608638	.35	45.66
4001	COUNTY GENERAL FUND	29,887.15	.1721161017	29,887.15	.1721161017	230.85	30,118.00
4002	ERAF 92-93 SHIFT	7,681.97	.0442368805	7,681.97	.0442368805	59.34	7,741.31
4003	CITY ERAF 92-93 SH	1,056.92	.0060862321	1,056.92	.0060862321	8.16	1,065.08
4004	ERAF 93-94 SHIFT	15,748.43	.0906833360	15,748.43	.0906833360	121.64	15,870.07
4005	VENTURA CO OFFICE EDUC	2,192.72	.0126262852	2,192.72	.0126262852	16.94	2,209.66
6001	* FIRE PROTECTION DIST	25,063.17	.1443197267	25,063.17	.1443197267	193.58	25,256.75
6100	* VCWPD ADMIN	394.83	.0022735140	394.83	.0022735140	3.05	397.88
6130	* VCWPD ZONE 3	1,878.54	.0108170317	1,878.54	.0108170317	14.51	1,893.05
7141	RANCHO SIMI REC AND PK	9,992.18	.0575376501	9,992.18	.0575376501	77.18	10,069.36
7190	ELRANCHO SIMI CEMETERY	70.75	.0004074472	70.75	.0004074472	.55	71.30
8060	CITY SIMI VALLEY	6,610.98	.0380676192	6,610.98	.0380676192	51.06	6,662.04
8062	SIMI VALLEY CITY SAN	10,754.78	.0619086986	10,754.78	.0619086986	83.04	10,837.82
8064	SIMI VALLEY SPECIAL ZN	109.54	.0006308230	109.54	.0006308230	.85	110.39
8600	CALLEGUAS MUN WTR	1,359.37	.0078253659	1,359.37	.0078253659	10.50	1,369.87
TRA	09040 Totals:	173,664.23	1.0000000000	173,664.23	1.0000000000	1,341.34	175,005.57

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	15,082,646			15,238,880
Unsecured	2,036,400			2,014,300
State Assessed				
	17,119,046		134,134	17,253,180

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	96,956.08	.3001378015	96,956.08	.3001378015	1,701.86	98,657.94
2015	VTA COM COLLEGE GEN	16,314.40	.0505028548	16,314.40	.0505028548	286.36	16,600.76
2019	VTA COLLEGE CHILD CTR	83.88	.0002598434	83.88	.0002598434	1.47	85.35
4001	COUNTY GENERAL FUND	52,266.95	.1617839390	52,266.95	.1617839390	917.37	53,184.32
4002	ERAF 92-93 SHIFT	13,912.89	.0430690232	13,912.89	.0430690232	244.21	14,157.10
4003	CITY ERAF 92-93 SH	3,337.53	.0103313316	3,337.53	.0103313316	58.58	3,396.11
4004	ERAF 93-94 SHIFT	26,790.89	.0829340114	26,790.89	.0829340114	470.26	27,261.15
4005	VENTURA CO OFFICE EDUC	4,057.37	.0125599598	4,057.37	.0125599598	71.22	4,128.59
6001	* FIRE PROTECTION DIST	46,474.16	.1438656654	46,474.16	.1438656654	815.76	47,289.92
6100	* VCWPD ADMIN	735.17	.0022757914	735.17	.0022757914	12.90	748.07
6130	* VCWPD ZONE 3	3,254.33	.0100742199	3,254.33	.0100742199	57.12	3,311.45
7141	RANCHO SIMI REC AND PK	18,598.53	.0575730501	18,598.53	.0575730501	326.45	18,924.98
7190	ELRANCHO SIMI CEMETERY	131.76	.0004078978	131.76	.0004078978	2.31	134.07
8060	CITY SIMI VALLEY	17,618.76	.0545407266	17,618.76	.0545407266	309.26	17,928.02
8062	SIMI VALLEY CITY SAN	19,975.27	.0618484435	19,975.27	.0618484435	350.70	20,325.97
8600	CALLEGUAS MUN WTR	2,530.68	.0078354406	2,530.68	.0078354406	44.43	2,575.11
TRA 09041	Totals:	323,038.65	1.0000000000	323,038.65	1.0000000000	5,670.26	328,708.91

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	32,049,404			32,597,230
Unsecured	26,500			45,700
State Assessed				
	32,075,904		567,026	32,642,930

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	44,164.92	.3005115519	44,164.92	.3005115519	579.63-	43,585.29
2015	VTA COM COLLEGE GEN	7,431.29	.0505643882	7,431.29	.0505643882	97.53-	7,333.76
2019	VTA COLLEGE CHILD CTR	38.15	.0002593784	38.15	.0002593784	.50-	37.65
4001	COUNTY GENERAL FUND	23,772.15	.1615714449	23,772.15	.1615714449	311.63-	23,460.52
4002	ERAF 92-93 SHIFT	6,315.65	.0429734928	6,315.65	.0429734928	82.89-	6,232.76
4003	CITY ERAF 92-93 SH	1,519.56	.0103349842	1,519.56	.0103349842	19.93-	1,499.63
4004	ERAF 93-94 SHIFT	12,122.16	.0824738970	12,122.16	.0824738970	159.08-	11,963.08
4005	VENTURA CO OFFICE EDUC	1,847.99	.0125727876	1,847.99	.0125727876	24.25-	1,823.74
6001	* FIRE PROTECTION DIST	21,234.58	.1444704122	21,234.58	.1444704122	278.65-	20,955.93
6100	* VCWPD ADMIN	334.72	.0022772692	334.72	.0022772692	4.39-	330.33
6130	* VCWPD ZONE 3	1,418.18	.0096486164	1,418.18	.0096486164	18.61-	1,399.57
7141	RANCHO SIMI REC AND PK	8,469.88	.0576217334	8,469.88	.0576217334	111.14-	8,358.74
7190	ELRANCHO SIMI CEMETERY	60.01	.0004082332	60.01	.0004082332	.79-	59.22
8060	CITY SIMI VALLEY	8,020.34	.0545668552	8,020.34	.0545668552	105.25-	7,915.09
8062	SIMI VALLEY CITY SAN	9,081.74	.0619023508	9,081.74	.0619023508	119.40-	8,962.34
8600	CALLEGUAS MUN WTR	1,150.81	.0078426046	1,150.81	.0078426046	15.13-	1,135.68
TRA 09042	Totals:	146,982.13	1.0000000000	146,982.13	1.0000000000	1,928.80-	145,053.33

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	13,646,662			13,732,082
Unsecured	1,002,200			723,900
State Assessed				
	14,648,862		192,880-	14,455,982

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	7,819.56	.3005117938	7,819.56	.3005117938	80.03	7,899.59
2015	VTA COM COLLEGE GEN	1,315.71	.0505646650	1,315.71	.0505646650	13.47	1,329.18
2019	VTA COLLEGE CHILD CTR	6.75	.0002594216	6.75	.0002594216	.07	6.82
4001	COUNTY GENERAL FUND	4,202.80	.1611607686	4,202.80	.1611607686	42.89	4,245.69
4002	ERAF 92-93 SHIFT	1,122.38	.0431096282	1,122.38	.0431096282	11.48	1,133.86
4003	CITY ERAF 92-93 SH	268.92	.0103269773	268.92	.0103269773	2.75	271.67
4004	ERAF 93-94 SHIFT	2,153.43	.0827078393	2,153.43	.0827078393	22.03	2,175.46
4005	VENTURA CO OFFICE EDUC	326.92	.0125557049	326.92	.0125557049	3.34	330.26
6001	* FIRE PROTECTION DIST	3,751.29	.1440767538	3,751.29	.1440767538	38.37	3,789.66
6100	* VCWPD ADMIN	59.24	.0022743061	59.24	.0022743061	.61	59.85
6130	* VCWPD ZONE 3	267.89	.0102887432	267.89	.0102887432	2.74	270.63
7141	RANCHO SIMI REC AND PK	1,498.87	.0575647587	1,498.87	.0575647587	15.33	1,514.20
7190	ELRANCHO SIMI CEMETERY	10.59	.0004069890	10.59	.0004069890	.11	10.70
8060	CITY SIMI VALLEY	1,419.59	.0545227949	1,419.59	.0545227949	14.52	1,434.11
8062	SIMI VALLEY CITY SAN	1,608.89	.0618341279	1,608.89	.0618341279	16.47	1,625.36
8600	CALLEGUAS MUN WTR	203.84	.0078347277	203.84	.0078347277	2.09	205.93
TRA	09043 Totals:	26,036.67	1.0000000000	26,036.67	1.0000000000	266.30	26,302.97

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,571,488			2,598,118
Unsecured				
State Assessed				
	2,571,488		26,630	2,598,118

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	137,248.25	.2997449712	137,248.25	.2997449712	1,835.14	139,083.39
2015	VTA COM COLLEGE GEN	23,094.15	.0504367910	23,094.15	.0504367910	308.79	23,402.94
2019	VTA COLLEGE CHILD CTR	119.36	.0002608041	119.36	.0002608041	1.60	120.96
4001	COUNTY GENERAL FUND	74,039.73	.1616908900	74,039.73	.1616908900	989.94	75,029.67
4002	ERAF 92-93 SHIFT	19,793.82	.0432287617	19,793.82	.0432287617	264.66	20,058.48
4003	CITY ERAF 92-93 SH	4,724.32	.0103174893	4,724.32	.0103174893	63.17	4,787.49
4004	ERAF 93-94 SHIFT	37,956.68	.0828959794	37,956.68	.0828959794	507.52	38,464.20
4005	VENTURA CO OFFICE EDUC	5,747.82	.0125529151	5,747.82	.0125529151	76.85	5,824.67
6001	* FIRE PROTECTION DIST	65,811.20	.1437291853	65,811.20	.1437291853	879.96	66,691.16
6100	* VCWPD ADMIN	1,041.83	.0022753742	1,041.83	.0022753742	13.93	1,055.76
6130	* VCWPD ZONE 3	4,941.41	.0107918923	4,941.41	.0107918923	66.07	5,007.48
7141	RANCHO SIMI REC AND PK	26,349.11	.0575449237	26,349.11	.0575449237	352.31	26,701.42
7190	ELRANCHO SIMI CEMETERY	186.50	.0004072834	186.50	.0004072834	2.49	188.99
8060	CITY SIMI VALLEY	24,945.42	.0544798487	24,945.42	.0544798487	333.54	25,278.96
8062	SIMI VALLEY CITY SAN	28,298.55	.0618117538	28,298.55	.0618117538	378.43	28,676.98
8600	CALLEGUAS MUN WTR	3,585.29	.0078311368	3,585.29	.0078311368	47.94	3,633.23
TRA	09044 Totals:	457,883.44	1.0000000000	457,883.44	1.0000000000	6,122.34	464,005.78

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	45,052,889			45,638,223
Unsecured	598,000			624,900
State Assessed				
	45,650,889		612,234	46,263,123

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	ERAF 92-93 SHIFT	.03	.0434782609	.03	.0434782609		.03
4003	CITY ERAF 92-93 SH	.01	.0144927536	.01	.0144927536		.01
4004	ERAF 93-94 SHIFT	.06	.0869565217	.06	.0869565217		.06
4005	VENTURA CO OFFICE EDUC	.01	.0144927536	.01	.0144927536		.01
6001	* FIRE PROTECTION DIST	.10	.1449275362	.10	.1449275362		.10
6130	* VCWPD ZONE 3	.01	.0144927536	.01	.0144927536		.01
7141	RANCHO SIMI REC AND PK	.04	.0579710145	.04	.0579710145		.04
7190	ELRANCHO SIMI 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	7,396,082.63	.3249913781	7,396,082.63	.3249913781	177,615.17	7,573,697.80
2015	VTA COM COLLEGE GEN	1,244,514.54	.0546852325	1,244,514.54	.0546852325	29,886.72	1,274,401.26
2019	VTA COLLEGE CHILD CTR	6,436.44	.0002828287	6,436.44	.0002828287	154.57	6,591.01
4001	COUNTY GENERAL FUND	3,925,301.80	.1724538832	3,925,301.80	.1724538832	94,249.96	4,019,551.76
4002	ERAF 92-93 SHIFT	1,054,331.18	.0463300064	1,054,331.18	.0463300064	25,320.40	1,079,651.58
4003	CITY ERAF 92-93 SH	215,503.06	.0094687019	215,503.06	.0094687019	5,174.86	220,677.92
4004	ERAF 93-94 SHIFT	1,899,596.46	.0834701965	1,899,596.46	.0834701965	45,618.36	1,945,214.82
4005	VENTURA CO OFFICE EDUC	309,714.13	.0136091474	309,714.13	.0136091474	7,437.71	317,151.84
6001	* FIRE PROTECTION DIST	3,539,124.65	.1555127291	3,539,124.65	.1555127291	84,991.24	3,624,115.89
6100	* VCWPD ADMIN	56,117.90	.0024658756	56,117.90	.0024658756	1,347.66	57,465.56
6130	* VCWPD ZONE 3	241,832.06	.0106263461	241,832.06	.0106263461	5,807.54	247,639.60
7141	RANCHO SIMI REC AND PK	1,418,876.35	.0623459133	1,418,876.35	.0623459133	34,073.46	1,452,949.81
7190	ELRANCHO SIMI CEMETERY	10,057.59	.0004419404	10,057.59	.0004419404	241.53	10,299.12
8060	CITY SIMI VALLEY	1,192,537.00	.0524012860	1,192,537.00	.0524012860	28,638.49	1,221,175.49
8062	SIMI VALLEY CITY SAN	54,688.91	.0024275069	54,688.91	.0024275069	1,326.69	56,015.60
8600	CALLEGUAS MUN WTR	193,066.36	.0084870279	193,066.36	.0084870279	4,638.35	197,704.71
TRA	09046 Totals:	22,757,781.06	1.0000000000	22,757,781.06	1.0000000000	546,522.71	23,304,303.77

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,271,144,067			2,325,228,738
Unsecured	3,619,540			4,187,140
State Assessed				
	2,274,763,607		54,652,271	2,329,415,878

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	577.62	.3005143655	577.62	.3005143655	5.33	582.95
2015	VTA COM COLLEGE GEN	97.17	.0505649785	97.17	.0505649785	.90	98.07
2019	VTA COLLEGE CHILD CTR	.54	.0002607857	.54	.0002607857		.54
4001	COUNTY GENERAL FUND	312.14	.1612826978	312.14	.1612826978	2.88	315.02
4002	ERAF 92-93 SHIFT	83.12	.0430866658	83.12	.0430866658	.76	83.88
4003	CITY ERAF 92-93 SH	19.91	.0103290882	19.91	.0103290882	.18	20.09
4004	ERAF 93-94 SHIFT	161.01	.0834923114	161.01	.0834923114	1.48	162.49
4005	VENTURA CO OFFICE EDUC	24.18	.0125506636	24.18	.0125506636	.22	24.40
6001	* FIRE PROTECTION DIST	276.27	.1432699280	276.27	.1432699280	2.54	278.81
6100	* VCWPD ADMIN	4.40	.0022768661	4.40	.0022768661	.04	4.44
6130	* VCWPD ZONE 3	19.65	.0101935439	19.65	.0101935439	.18	19.83
7141	RANCHO SIMI REC AND PK	110.96	.0575583401	110.96	.0575583401	1.02	111.98
7190	ELRANCHO SIMI CEMETERY	.75	.0004065099	.75	.0004065099	.01	.76
8060	CITY SIMI VALLEY	105.19	.0545505854	105.19	.0545505854	.97	106.16
8062	SIMI VALLEY CITY SAN	120.13	.0618301686	120.13	.0618301686	1.10	121.23
8600	CALLEGUAS MUN WTR	15.20	.0078325015	15.20	.0078325015	.14	15.34
TRA	09047 Totals:	1,928.24	1.0000000000	1,928.24	1.0000000000	17.75	1,945.99

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	171,639			173,414
Unsecured				
State Assessed				
	171,639		1,775	173,414

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	71,476.44	.3005133834	71,476.44	.3005133834	4,033.50	75,509.94
2015	VTA COM COLLEGE GEN	12,027.17	.0505667361	12,027.17	.0505667361	678.71	12,705.88
2019	VTA COLLEGE CHILD CTR	62.14	.0002612898	62.14	.0002612898	3.51	65.65
4001	COUNTY GENERAL FUND	38,384.95	.1611937300	38,384.95	.1611937300	2,163.53	40,548.48
4002	ERAF 92-93 SHIFT	10,254.06	.0430963222	10,254.06	.0430963222	578.44	10,832.50
4003	CITY ERAF 92-93 SH	2,458.21	.0103313869	2,458.21	.0103313869	138.67	2,596.88
4004	ERAF 93-94 SHIFT	19,723.18	.0828935688	19,723.18	.0828935688	1,112.60	20,835.78
4005	VENTURA CO OFFICE EDUC	2,989.60	.0125648483	2,989.60	.0125648483	168.65	3,158.25
6001	* FIRE PROTECTION DIST	34,235.74	.1438875680	34,235.74	.1438875680	1,931.26	36,167.00
6100	* VCWPD ADMIN	541.69	.0022765136	541.69	.0022765136	30.56	572.25
6130	* VCWPD ZONE 3	2,433.10	.0102259579	2,433.10	.0102259579	137.25	2,570.35
7141	RANCHO SIMI REC AND PK	13,697.32	.0575675760	13,697.32	.0575675760	772.67	14,469.99
7190	ELRANCHO SIMI CEMETERY	97.05	.0004080067	97.05	.0004080067	5.48	102.53
8060	CITY SIMI VALLEY	12,976.92	.0545399968	12,976.92	.0545399968	732.04	13,708.96
8062	SIMI VALLEY CITY SAN	14,712.28	.0618381587	14,712.28	.0618381587	829.99	15,542.27
8600	CALLEGUAS MUN WTR	1,864.06	.0078349568	1,864.06	.0078349568	105.16	1,969.22
TRA 09048	Totals:	237,933.91	1.0000000000	237,933.91	1.0000000000	13,422.02	251,355.93

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	23,523,814			24,866,016
Unsecured				
State Assessed				
	23,523,814		1,342,202	24,866,016

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	68,814.77	.2916926613	68,814.77	.2916926613	3,076.44	71,891.21	
2015	VTA COM COLLEGE GEN	11,579.26	.0490822559	11,579.26	.0490822559	517.66	12,096.92	
2019	VTA COLLEGE CHILD CTR	59.92	.0002539996	59.92	.0002539996	2.68	62.60	
4001	COUNTY GENERAL FUND	42,762.23	.1812608099	42,762.23	.1812608099	1,911.73	44,673.96	
	Prior Year Tea	8,148.20-	.0345386574-	7,868.91-	.0333548015-	351.79-	8,220.70-	
	Tea Transfer:	279.29						
		34,893.32	.1467221525	34,893.32	.1479060084	1,559.94	36,453.26	B
4002	ERAF 92-93 SHIFT	10,390.97	.0440453058	10,390.97	.0440453058	464.54	10,855.51	
4003	CITY ERAF 92-93 SH	587.57	.0024906322	587.57	.0024906322	26.27	613.84	
	Prior Year Tea	500.29	.0021206308	500.29	.0021206308	22.37	522.66	
		1,087.86	.0046112630	1,087.86	.0046112630	48.64	1,136.50	B
4004	ERAF 93-94 SHIFT	22,013.54	.0933112081	22,013.54	.0933112081	984.14	22,997.68	
4005	VENTURA CO OFFICE EDUC	2,923.81	.0123934796	2,923.81	.0123934796	130.71	3,054.52	
6001	* FIRE PROTECTION DIST	33,267.21	.1410133086	33,267.21	.1410133086	1,487.24	34,754.45	
6100	* VCWPD ADMIN	522.34	.0022140751	522.34	.0022140751	23.35	545.69	
6130	* VCWPD ZONE 3	2,412.42	.0102257840	2,412.42	.0102257840	107.85	2,520.27	
7141	RANCHO SIMI REC AND PK	13,225.81	.0560617311	13,225.81	.0560617311	591.27	13,817.08	
7190	ELRANCHO SIMI CEMETERY	93.63	.0003968807	93.63	.0003968807	4.19	97.82	
8060	CITY SIMI VALLEY	9,620.69	.0407802834	9,620.69	.0407802834	430.10	10,050.79	
8061	CITY SIMI VALLEY - TEA							
	Prior Year Tea	7,647.91	.0324180266	7,368.62	.0312341707	329.42	7,698.04	
	Tea Transfer:	279.29-						
8062	SIMI VALLEY CITY SAN	14,270.95	.0604918538	14,270.95	.0604918538	638.00	14,908.95	
8064	SIMI VALLEY SPECIAL ZN	1,572.01	.0066634678	1,572.01	.0066634678	70.28	1,642.29	
8600	CALLEGUAS MUN WTR	1,798.21	.0076222631	1,798.21	.0076222631	80.39	1,878.60	
TRA	09049 Totals:	235,915.34	1.0000000000	235,915.34	1.0000000000	10,546.84	246,462.18	

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	22,887,940			23,942,624
Unsecured	13,000			13,000
State Assessed				
	22,900,940		1,054,684	23,955,624

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	42,280.11	.3005141510	42,280.11	.3005141510	1,284.79	43,564.90
2015	VTA COM COLLEGE GEN	7,114.20	.0505656718	7,114.20	.0505656718	216.18	7,330.38
2019	VTA COLLEGE CHILD CTR	36.83	.0002615670	36.83	.0002615670	1.12	37.95
4001	COUNTY GENERAL FUND	22,752.67	.1614682581	22,752.67	.1614682581	690.35	23,443.02
4002	ERAF 92-93 SHIFT	6,055.85	.0430243786	6,055.85	.0430243786	183.94	6,239.79
4003	CITY ERAF 92-93 SH	1,455.02	.0103365271	1,455.02	.0103365271	44.19	1,499.21
4004	ERAF 93-94 SHIFT	11,671.03	.0829167652	11,671.03	.0829167652	354.49	12,025.52
4005	VENTURA CO OFFICE EDUC	1,768.72	.0125656193	1,768.72	.0125656193	53.72	1,822.44
6001	* FIRE PROTECTION DIST	20,264.53	.1439692056	20,264.53	.1439692056	615.51	20,880.04
6100	* VCWPD ADMIN	320.40	.0022763047	320.40	.0022763047	9.73	330.13
6130	* VCWPD ZONE 3	1,389.09	.0098688703	1,389.09	.0098688703	42.19	1,431.28
7141	RANCHO SIMI REC AND PK	8,104.07	.0575745087	8,104.07	.0575745087	246.15	8,350.22
7190	ELRANCHO SIMI CEMETERY	57.35	.0004073437	57.35	.0004073437	1.74	59.09
8060	CITY SIMI VALLEY	7,679.89	.0545617505	7,679.89	.0545617505	233.27	7,913.16
8062	SIMI VALLEY CITY SAN	8,703.58	.0618533038	8,703.58	.0618533038	264.44	8,968.02
8600	CALLEGUAS MUN WTR	1,102.64	.0078357746	1,102.64	.0078357746	33.50	1,136.14
TRA 09050	Totals:	140,755.98	1.0000000000	140,755.98	1.0000000000	4,275.31	145,031.29

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	13,855,212			14,282,743
Unsecured				
State Assessed				
	13,855,212		427,531	14,282,743

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	173,143.71	.3004984201	173,143.71	.3004984201	7,024.14	180,167.85
2015	VTA COM COLLEGE GEN	29,133.79	.0505629843	29,133.79	.0505629843	1,181.91	30,315.70
2019	VTA COLLEGE CHILD CTR	150.43	.0002610854	150.43	.0002610854	6.10	156.53
4001	COUNTY GENERAL FUND	93,336.34	.1619688843	93,336.34	.1619688843	3,786.02	97,122.36
4002	ERAF 92-93 SHIFT	24,709.35	.0428850814	24,709.35	.0428850814	1,002.44	25,711.79
4003	CITY ERAF 92-93 SH	5,963.40	.0103492310	5,963.40	.0103492310	241.91	6,205.31
4004	ERAF 93-94 SHIFT	47,819.02	.0829920081	47,819.02	.0829920081	1,939.93	49,758.95
4005	VENTURA CO OFFICE EDUC	7,247.94	.0125791039	7,247.94	.0125791039	294.04	7,541.98
6001	* FIRE PROTECTION DIST	82,974.42	.1440057405	82,974.42	.1440057405	3,366.13	86,340.55
6100	* VCWPD ADMIN	1,312.82	.0022784496	1,312.82	.0022784496	53.26	1,366.08
6130	* VCWPD ZONE 3	5,311.14	.0092177118	5,311.14	.0092177118	215.46	5,526.60
7141	RANCHO SIMI REC AND PK	33,199.79	.0576190600	33,199.79	.0576190600	1,346.84	34,546.63
7190	ELRANCHO SIMI CEMETERY	235.11	.0004080925	235.11	.0004080925	9.54	244.65
8060	CITY SIMI VALLEY	31,473.89	.0546243030	31,473.89	.0546243030	1,276.84	32,750.73
8062	SIMI VALLEY CITY SAN	35,659.45	.0619069313	35,659.45	.0619069313	1,447.07	37,106.52
8600	CALLEGUAS MUN WTR	4,517.77	.0078429128	4,517.77	.0078429128	183.33	4,701.10
TRA	09051 Totals:	576,188.37	1.0000000000	576,188.37	1.0000000000	23,374.96	599,563.33

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	57,251,786			59,566,882
Unsecured	26,700			49,100
State Assessed				
	57,278,486		2,337,496	59,615,982

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	171,908.68	.3003156336	171,908.68	.3003156336	2,284.98	174,193.66
2015	VTA COM COLLEGE GEN	28,925.73	.0505317755	28,925.73	.0505317755	384.48	29,310.21
2019	VTA COLLEGE CHILD CTR	148.72	.0002598276	148.72	.0002598276	1.98	150.70
4001	COUNTY GENERAL FUND	92,567.29	.1616999779	92,567.29	.1616999779	1,230.33	93,797.62
4002	ERAF 92-93 SHIFT	24,622.03	.0430137004	24,622.03	.0430137004	327.27	24,949.30
4003	CITY ERAF 92-93 SH	5,920.72	.0103429097	5,920.72	.0103429097	78.70	5,999.42
4004	ERAF 93-94 SHIFT	47,464.95	.0829188559	47,464.95	.0829188559	630.90	48,095.85
4005	VENTURA CO OFFICE EDUC	7,193.04	.0125659494	7,193.04	.0125659494	95.61	7,288.65
6001	* FIRE PROTECTION DIST	82,377.15	.1439086369	82,377.15	.1439086369	1,094.94	83,472.09
6100	* VCWPD ADMIN	1,303.22	.0022766362	1,303.22	.0022766362	17.32	1,320.54
6130	* VCWPD ZONE 3	5,629.26	.0098341048	5,629.26	.0098341048	74.82	5,704.08
7141	RANCHO SIMI REC AND PK	32,974.76	.0576049532	32,974.76	.0576049532	438.29	33,413.05
7190	ELRANCHO SIMI CEMETERY	233.65	.0004081596	233.65	.0004081596	3.11	236.76
8060	CITY SIMI VALLEY	31,251.79	.0545952772	31,251.79	.0545952772	415.39	31,667.18
8062	SIMI VALLEY CITY SAN	35,418.22	.0618831522	35,418.22	.0618831522	470.84	35,889.06
8600	CALLEGUAS MUN WTR	4,487.46	.0078404499	4,487.46	.0078404499	59.65	4,547.11
TRA 09052	Totals:	572,426.67	1.0000000000	572,426.67	1.0000000000	7,608.61	580,035.28

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	57,152,487			57,894,348
Unsecured	11,500			30,500
State Assessed				
	57,163,987		760,861	57,924,848

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	59,915.33	.3005168972	59,915.33	.3005168972	3,486.59	63,401.92
2015	VTA COM COLLEGE GEN	10,081.12	.0505638103	10,081.12	.0505638103	586.64	10,667.76
2019	VTA COLLEGE CHILD CTR	51.70	.0002593015	51.70	.0002593015	3.01	54.71
4001	COUNTY GENERAL FUND	32,271.85	.1618237130	32,271.85	.1618237130	1,877.48	34,149.33
4002	ERAF 92-93 SHIFT	8,555.40	.0429107843	8,555.40	.0429107843	497.85	9,053.25
4003	CITY ERAF 92-93 SH	2,063.65	.0103496536	2,063.65	.0103496536	120.08	2,183.73
4004	ERAF 93-94 SHIFT	16,533.48	.0829238556	16,533.48	.0829238556	962.08	17,495.56
4005	VENTURA CO OFFICE EDUC	2,503.46	.0125560420	2,503.46	.0125560420	145.67	2,649.13
6001	* FIRE PROTECTION DIST	28,725.87	.1440750011	28,725.87	.1440750011	1,671.55	30,397.42
6100	* VCWPD ADMIN	453.96	.0022768751	453.96	.0022768751	26.42	480.38
6130	* VCWPD ZONE 3	1,862.77	.0093428271	1,862.77	.0093428271	108.40	1,971.17
7141	RANCHO SIMI REC AND PK	11,488.62	.0576205958	11,488.62	.0576205958	668.51	12,157.13
7190	ELRANCHO SIMI CEMETERY	81.00	.0004063168	81.00	.0004063168	4.71	85.71
8060	CITY SIMI VALLEY	10,891.42	.0546260374	10,891.42	.0546260374	633.77	11,525.19
8062	SIMI VALLEY CITY SAN	12,338.66	.0619062388	12,338.66	.0619062388	718.23	13,056.89
8600	CALLEGUAS MUN WTR	1,563.04	.0078420504	1,563.04	.0078420504	90.98	1,654.02
TRA	09053 Totals:	199,381.33	1.0000000000	199,381.33	1.0000000000	11,601.97	210,983.30

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	19,917,009			21,077,206
Unsecured				
State Assessed				
	19,917,009		1,160,197	21,077,206

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	540,415.30	.3251578813	540,415.30	.3251578813	7,828.08	548,243.38
2015	VTA COM COLLEGE GEN	90,933.03	.0547127248	90,933.03	.0547127248	1,317.19	92,250.22
2019	VTA COLLEGE CHILD CTR	469.33	.0002823939	469.33	.0002823939	6.80	476.13
4001	COUNTY GENERAL FUND	287,559.85	.1730177891	287,559.85	.1730177891	4,165.33	291,725.18
4002	ERAF 92-93 SHIFT	76,708.12	.0461536392	76,708.12	.0461536392	1,111.13	77,819.25
4003	CITY ERAF 92-93 SH	15,741.28	.0094712173	15,741.28	.0094712173	228.02	15,969.30
4004	ERAF 93-94 SHIFT	139,534.67	.0839551090	139,534.67	.0839551090	2,021.19	141,555.86
4005	VENTURA CO OFFICE EDUC	22,606.29	.0136017410	22,606.29	.0136017410	327.46	22,933.75
6001	* FIRE PROTECTION DIST	258,185.56	.1553448595	258,185.56	.1553448595	3,739.88	261,925.44
6100	* VCWPD ADMIN	4,096.36	.0024647119	4,096.36	.0024647119	59.34	4,155.70
6130	* VCWPD ZONE 3	16,191.33	.0097419902	16,191.33	.0097419902	234.54	16,425.87
7141	RANCHO SIMI REC AND PK	103,585.23	.0623250814	103,585.23	.0623250814	1,500.46	105,085.69
7190	ELRANCHO SIMI CEMETERY	733.17	.0004411147	733.17	.0004411147	10.62	743.79
8060	CITY SIMI VALLEY	87,104.89	.0524091975	87,104.89	.0524091975	1,261.74	88,366.63
8062	SIMI VALLEY CITY SAN	4,049.23	.0024358921	4,049.23	.0024358921	58.64	4,107.87
8600	CALLEGUAS MUN WTR	14,101.74	.0084846571	14,101.74	.0084846571	204.27	14,306.01
TRA	09054 Totals:	1,662,015.38	1.0000000000	1,662,015.38	1.0000000000	24,074.69	1,686,090.07

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	165,795,797			168,182,766
Unsecured	328,900			349,400
State Assessed				
	166,124,697		2,407,469	168,532,166

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	210,334.62	.3005131821	210,334.62	.3005131821	6,780.74	217,115.36
2015	VTA COM COLLEGE GEN	35,392.13	.0505661183	35,392.13	.0505661183	1,140.97	36,533.10
2019	VTA COLLEGE CHILD CTR	182.45	.0002606861	182.45	.0002606861	5.88	188.33
4001	COUNTY GENERAL FUND	113,097.38	.1615586511	113,097.38	.1615586511	3,645.39	116,742.77
4002	ERAF 92-93 SHIFT	30,089.89	.0429895079	30,089.89	.0429895079	970.01	31,059.90
4003	CITY ERAF 92-93 SH	7,205.42	.0102940574	7,205.42	.0102940574	232.27	7,437.69
4004	ERAF 93-94 SHIFT	58,035.24	.0829143862	58,035.24	.0829143862	1,870.87	59,906.11
4005	VENTURA CO OFFICE EDUC	8,931.95	.0127609472	8,931.95	.0127609472	287.94	9,219.89
6001	* FIRE PROTECTION DIST	100,780.44	.1439839963	100,780.44	.1439839963	3,248.84	104,029.28
6100	* VCWPD ADMIN	1,594.51	.0022780261	1,594.51	.0022780261	51.40	1,645.91
6130	* VCWPD ZONE 3	6,803.14	.0097195695	6,803.14	.0097195695	219.31	7,022.45
7141	RANCHO SIMI REC AND PK	40,325.11	.0576117450	40,325.11	.0576117450	1,299.94	41,625.05
7190	ELRANCHO SIMI CEMETERY	285.96	.0004085404	285.96	.0004085404	9.22	295.18
8060	CITY SIMI VALLEY	38,082.80	.0544085406	38,082.80	.0544085406	1,227.67	39,310.47
8062	SIMI VALLEY CITY SAN	43,313.05	.0618906165	43,313.05	.0618906165	1,396.49	44,709.54
8600	CALLEGUAS MUN WTR	5,487.76	.0078414293	5,487.76	.0078414293	176.93	5,664.69
TRA	09055 Totals:	699,941.85	1.0000000000	699,941.85	1.0000000000	22,563.87	722,505.72

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	69,676,700			71,954,287
Unsecured	265,800			244,600
State Assessed				
	69,942,500		2,256,387	72,198,887

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	6,544.00	.2996105412	6,544.00	.2996105412	961.25	7,505.25
2015	VTA COM COLLEGE GEN	1,101.15	.0504150954	1,101.15	.0504150954	161.75	1,262.90
2019	VTA COLLEGE CHILD CTR	5.65	.0002581846	5.65	.0002581846	.83	6.48
4001	COUNTY GENERAL FUND	3,549.26	.1624642666	3,549.26	.1624642666	521.22	4,070.48
4002	ERAF 92-93 SHIFT	946.09	.0433150292	946.09	.0433150292	138.97	1,085.06
4003	CITY ERAF 92-93 SH	219.98	.0100699791	219.98	.0100699791	32.31	252.29
4004	ERAF 93-94 SHIFT	1,815.42	.0831166059	1,815.42	.0831166059	266.66	2,082.08
4005	VENTURA CO OFFICE EDUC	277.88	.0127218296	277.88	.0127218296	40.82	318.70
6001	* FIRE PROTECTION DIST	3,142.35	.1438686331	3,142.35	.1438686331	461.58	3,603.93
6100	* VCWPD ADMIN	49.60	.0022711507	49.60	.0022711507	7.29	56.89
6130	* VCWPD ZONE 3	239.22	.0109535490	239.22	.0109535490	35.14	274.36
7141	RANCHO SIMI REC AND PK	1,255.29	.0574710398	1,255.29	.0574710398	184.39	1,439.68
7190	ELRANCHO SIMI CEMETERY	8.86	.0004053388	8.86	.0004053388	1.30	10.16
8060	CITY SIMI VALLEY	1,168.44	.0534959212	1,168.44	.0534959212	171.63	1,340.07
8062	SIMI VALLEY CITY SAN	1,347.83	.0617423048	1,347.83	.0617423048	198.09	1,545.92
8600	CALLEGUAS MUN WTR	170.71	.0078205310	170.71	.0078205310	25.09	195.80
TRA	09056 Totals:	21,841.73	1.0000000000	21,841.73	1.0000000000	3,208.32	25,050.05

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	2,161,876			2,482,708
Unsecured				
State Assessed				
	2,161,876		320,832	2,482,708

Fund NO.	Description	Prior 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	ERAF 92-93 SHIFT		.0462431269		.0462431269		
4003	CITY ERAF 92-93 SH		.0107660030		.0107660030		
4004	ERAF 93-94 SHIFT		.0992413599		.0992413599		
4005	VENTURA CO OFFICE EDUC		.0135477786		.0135477786		
6001	* FIRE PROTECTION DIST		.1382410790		.1382410790		
6100	* VCWPD ADMIN		.0024218161		.0024218161		
6130	* VCWPD ZONE 3		.0114294893		.0114294893		
7141	RANCHO SIMI REC AND PK		.0614672269		.0614672269		
7190	ELRANCHO SIMI 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	354.27	.3204549557	354.27	.3204549557	3.20	357.47
2015	VTA COM COLLEGE GEN	59.63	.0539131612	59.63	.0539131612	.54	60.17
2019	VTA COLLEGE CHILD CTR	.24	.0002708070	.24	.0002708070		.24
4001	COUNTY GENERAL FUND	191.65	.1737993955	191.65	.1737993955	1.75	193.40
4002	ERAF 92-93 SHIFT	51.03	.0461659014	51.03	.0461659014	.46	51.49
4003	CITY ERAF 92-93 SH	11.89	.0107652086	11.89	.0107652086	.11	12.00
4004	ERAF 93-94 SHIFT	95.51	.0864119566	95.51	.0864119566	.86	96.37
4005	VENTURA CO OFFICE EDUC	14.94	.0135422558	14.94	.0135422558	.14	15.08
6001	* FIRE PROTECTION DIST	167.11	.1511536797	167.11	.1511536797	1.51	168.62
6100	* VCWPD ADMIN	2.69	.0024325198	2.69	.0024325198	.02	2.71
6130	* VCWPD ZONE 3	12.33	.0111524164	12.33	.0111524164	.11	12.44
7141	RANCHO SIMI REC AND PK	67.95	.0614659094	67.95	.0614659094	.61	68.56
7190	ELRANCHO SIMI CEMETERY	.53	.0004363989	.53	.0004363989		.53
8060	CITY SIMI VALLEY	63.27	.0572333537	63.27	.0572333537	.57	63.84
8062	SIMI VALLEY CITY SAN	3.19	.0024458495	3.19	.0024458495	.02	3.21
8600	CALLEGUAS MUN WTR	9.29	.0083562308	9.29	.0083562308	.08	9.37
TRA	09058 Totals:	1,105.52	1.0000000000	1,105.52	1.0000000000	9.98	1,115.50

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	96,436			97,434
Unsecured				
State Assessed				
	96,436		998	97,434

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	13,495.79	.2911829371	13,495.79	.2911829371	79.33		13,575.12
2015	VTA COM COLLEGE GEN	2,270.90	.0489962397	2,270.90	.0489962397	13.35		2,284.25
2019	VTA COLLEGE CHILD CTR	11.69	.0002527379	11.69	.0002527379	.07		11.76
4001	COUNTY GENERAL FUND	10,402.23	.2849545032	10,402.23	.2849545032	77.61		10,479.84
	Prior Year Tea	1,753.49-	.0364159739-	1,685.55-	.0349501492-	9.52-		1,695.07-
	Tea Transfer:	67.94						
		8,716.68	.2485385293	8,716.68	.2500043540	68.09	B	8,784.77
4002	ERAF 92-93 SHIFT	1,197.51		1,197.51				1,197.51
4003	CITY ERAF 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	ERAF 93-94 SHIFT	2,555.38		2,555.38				2,555.38
4005	VENTURA CO OFFICE EDUC	573.21	.0123669292	573.21	.0123669292	3.37		576.58
6001	* FIRE PROTECTION DIST	6,602.89	.1453088801	6,602.89	.1453088801	39.59		6,642.48
6100	* VCWPD ADMIN	109.30	.0025708524	109.30	.0025708524	.70		110.00
6130	* VCWPD ZONE 3	558.98	.0142747049	558.98	.0142747049	3.89		562.87
7141	RANCHO SIMI REC AND PK	2,819.39	.0677856780	2,819.39	.0677856780	18.47		2,837.86
7190	ELRANCHO SIMI CEMETERY	20.88	.0005282895	20.88	.0005282895	.14		21.02
8060	CITY SIMI VALLEY	2,363.84	.0554090258	2,363.84	.0554090258	15.10		2,378.94
8061	CITY SIMI VALLEY - TEA							
	Prior Year Tea	1,687.82	.0364159739	1,619.88	.0349501492	9.52		1,629.40
	Tea Transfer:	67.94-						
8062	SIMI VALLEY CITY SAN	2,871.92	.0642274288	2,871.92	.0642274288	17.50		2,889.42
8600	CALLEGUAS MUN WTR	439.90	.0121417934	439.90	.0121417934	3.31		443.21
TRA 09059	Totals:	46,348.30	1.0000000000	46,348.30	1.0000000000	272.43		46,620.73

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	4,536,656			4,569,099
Unsecured	52,300			47,100
State Assessed				
	4,588,956		27,243	4,616,199

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	95,028.60	.3245497951	95,028.60	.3245497951	3,192.15	98,220.75
2015	VTA COM COLLEGE GEN	15,989.48	.0546086035	15,989.48	.0546086035	537.11	16,526.59
2019	VTA COLLEGE CHILD CTR	81.66	.0002789550	81.66	.0002789550	2.74	84.40
4001	COUNTY GENERAL FUND	61,561.81	.1924183994	61,561.81	.1924183994	1,892.56	63,454.37
	Prior Year Tea	9,323.74-	.0293715724-	8,921.67-	.0280742077-	276.13-	9,197.80-
	Tea Transfer:	402.07					
		52,640.14	.1630468270	52,640.14	.1643441917	1,616.43	54,256.57
4002	ERAF 92-93 SHIFT	5,407.09		5,407.09			5,407.09
4003	CITY ERAF 92-93 SH	266.25		266.25			266.25
	Prior Year Tea	221.16		221.16			221.16
		487.41		487.41			487.41
4004	ERAF 93-94 SHIFT	11,215.33		11,215.33			11,215.33
4005	VENTURA CO OFFICE EDUC	4,033.77	.0137764418	4,033.77	.0137764418	135.50	4,169.27
6001	* FIRE PROTECTION DIST	46,834.37	.1599527678	46,834.37	.1599527678	1,573.23	48,407.60
6100	* VCWPD ADMIN	752.27	.0025692212	752.27	.0025692212	25.27	777.54
6130	* VCWPD ZONE 3	3,712.20	.0126782429	3,712.20	.0126782429	124.70	3,836.90
6136	* VCWPD ZN 3 SP ZN SIMI	9.37	.0000319960	9.37	.0000319960	.31	9.68
7141	RANCHO SIMI REC AND PK	19,299.37	.0659128721	19,299.37	.0659128721	648.29	19,947.66
7190	ELRANCHO SIMI CEMETERY	140.32	.0004792779	140.32	.0004792779	4.71	145.03
8060	CITY SIMI VALLEY	16,286.37	.0556226059	16,286.37	.0556226059	547.08	16,833.45
8061	CITY SIMI VALLEY - TEA	4,698.42	.0331237031	4,698.42	.0331237031	325.79	5,024.21
	Prior Year Tea	9,102.58	.0293715724	8,700.51	.0280742077	276.13	8,976.64
	Tea Transfer:	402.07-					
		13,398.93	.0624952755	13,398.93	.0611979108	601.92	14,000.85
8062	SIMI VALLEY CITY SAN	21,686.21	.0740645054	21,686.21	.0740645054	728.47	22,414.68
8064	SIMI VALLEY SPECIAL ZN	39.21	.0001339461	39.21	.0001339461	1.32	40.53
8600	CALLEGUAS MUN WTR	2,869.05	.0097986668	2,869.05	.0097986668	96.38	2,965.43
TRA	09060 Totals:	309,911.15	1.0000000000	309,911.15	1.0000000000	9,835.61	319,746.76

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	29,777,678			30,503,630
Unsecured	1,099,501			1,357,110
State Assessed				
	30,877,179		983,561	31,860,740

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	442,097.58	.2918972762	442,097.58	.2918972762	6,157.59	448,255.17
2015	VTA COM COLLEGE GEN	74,363.99	.0490992209	74,363.99	.0490992209	1,035.75	75,399.74
2019	VTA COLLEGE CHILD CTR	299.73	.0001979009	299.73	.0001979009	4.17	303.90
4001	COUNTY GENERAL FUND	531,753.50	.3510930692	531,753.50	.3510930692	7,406.33	539,159.83
	Prior Year Tea	867.96	.0005730742	4,340.95	.0028661355	60.46	4,401.41
	Tea Transfer:	3,472.99					
		536,094.45	.3516661434	536,094.45	.3539592047	7,466.79	543,561.24
4005	VENTURA CO OFFICE EDUC	18,142.65	.0119787887	18,142.65	.0119787887	252.69	18,395.34
6001	* FIRE PROTECTION DIST	219,704.15	.1450608377	219,704.15	.1450608377	3,060.07	222,764.22
6100	* VCWPD ADMIN	3,787.17	.0025004896	3,787.17	.0025004896	52.75	3,839.92
6130	* VCWPD ZONE 3	17,505.62	.0115581843	17,505.62	.0115581843	243.82	17,749.44
7141	RANCHO SIMI REC AND PK	100,867.77	.0665984906	100,867.77	.0665984906	1,404.90	102,272.67
7190	ELRANCHO SIMI CEMETERY	752.94	.0004971457	752.94	.0004971457	10.49	763.43
8060	CITY SIMI VALLEY	84,007.13	.0554661672	84,007.13	.0554661672	1,170.06	85,177.19
8061	CITY SIMI VALLEY - TEA						
	Prior Year Tea	867.96-	.0005730742-	4,340.95-	.0028661355-	60.46-	4,401.41-
	Tea Transfer:	3,472.99-					
8062	SIMI VALLEY CITY SAN	2,823.71	.0018643690	2,823.71	.0018643690	39.33	2,863.04
8600	CALLEGUAS MUN WTR	18,459.60	.0121880600	18,459.60	.0121880600	257.11	18,716.71
TRA	09061 Totals:	1,514,565.54	1.0000000000	1,514,565.54	1.0000000000	21,095.06	1,535,660.60

B

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	147,159,318			149,323,084
Unsecured	4,339,120			4,284,860
State Assessed				
	151,498,438		2,109,506	153,607,944

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	20,767.84	.3004919606	20,767.84	.3004919606	930.58-	19,837.26
2015	VTA COM COLLEGE GEN	3,489.64	.0504919606	3,489.64	.0504919606	156.37-	3,333.27
2019	VTA COLLEGE CHILD CTR	13.27	.0001919846	13.27	.0001919846	.59-	12.68
4001	COUNTY GENERAL FUND	23,621.52	.3417826446	23,621.52	.3417826446	1,058.45-	22,563.07
	Prior Year Tea	45.68	.0006609995	199.96	.0028932416	8.96-	191.00
	Tea Transfer:	154.28					
		23,821.48	.3424436441	23,821.48	.3446758862	1,067.41-	22,754.07
4005	VENTURA CO OFFICE EDUC	855.20	.0123739010	855.20	.0123739010	38.32-	816.88
6001	* FIRE PROTECTION DIST	10,360.01	.1499000249	10,360.01	.1499000249	464.22-	9,895.79
6100	* VCWPD ADMIN	178.72	.0025859448	178.72	.0025859448	8.01-	170.71
6130	* VCWPD ZONE 3	822.33	.0118984539	822.33	.0118984539	36.85-	785.48
7141	RANCHO SIMI REC AND PK	4,830.99	.0698999900	4,830.99	.0698999900	216.47-	4,614.52
7190	ELRANCHO SIMI CEMETERY	33.72	.0004878683	33.72	.0004878683	1.51-	32.21
8060	CITY SIMI VALLEY	714.14	.0103328452	714.14	.0103328452	32.00-	682.14
8061	CITY SIMI VALLEY - TEA	2,525.38	.0365398790	2,525.38	.0365398790	113.16-	2,412.22
	Prior Year Tea	45.68-	.0006609995-	199.96-	.0028932416-	8.96	191.00-
	Tea Transfer:	154.28-					
		2,325.42	.0358788795	2,325.42	.0336466374	104.20-	2,221.22
8062	SIMI VALLEY CITY SAN	35.93	.0005197639	35.93	.0005197639	1.61-	34.32
8600	CALLEGUAS MUN WTR	864.10	.0125027786	864.10	.0125027786	38.72-	825.38
TRA 09062	Totals:	69,112.79	1.0000000000	69,112.79	1.0000000000	3,096.86-	66,015.93

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured				
Unsecured	6,911,279			6,601,593
State Assessed				
	6,911,279		309,686-	6,601,593

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	858,976.51	.2912473591	858,976.51	.2912473591	100,004.75		958,981.26
2015	VTA COM COLLEGE GEN	144,537.38	.0490073197	144,537.38	.0490073197	16,827.50		161,364.88
2019	VTA COLLEGE CHILD CTR	747.15	.0002533352	747.15	.0002533352	86.99		834.14
4001	COUNTY GENERAL FUND	720,185.31	.2846379935	720,185.31	.2846379935	97,735.32		817,920.63
	Prior Year Tea	106,395.00-	.0351966980-	101,691.33-	.0336018556-	11,537.77-		113,229.10-
	Tea Transfer:	4,703.67						
		618,493.98	.2494412955	618,493.98	.2510361379	86,197.55	B	704,691.53
4002	ERAF 92-93 SHIFT	51,029.53		51,029.53				51,029.53
4003	CITY ERAF 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			B	5,014.93
4004	ERAF 93-94 SHIFT	108,357.43		108,357.43				108,357.43
4005	VENTURA CO OFFICE EDUC	36,495.06	.0123741327	36,495.06	.0123741327	4,248.87		40,743.93
6001	* FIRE PROTECTION DIST	423,171.18	.1452948705	423,171.18	.1452948705	49,889.47		473,060.65
6100	* VCWPD ADMIN	7,164.93	.0025714309	7,164.93	.0025714309	882.94		8,047.87
6130	* VCWPD ZONE 3	37,423.29	.0141558499	37,423.29	.0141558499	4,860.65		42,283.94
7141	RANCHO SIMI REC AND PK	186,246.57	.0677970798	186,246.57	.0677970798	23,279.28		209,525.85
7190	ELRANCHO SIMI CEMETERY	1,405.72	.0005285989	1,405.72	.0005285989	181.50		1,587.22
8060	CITY SIMI VALLEY	154,601.42	.0554114600	154,601.42	.0554114600	19,026.47		173,627.89
8061	CITY SIMI VALLEY - TEA							
	Prior Year Tea	103,805.70	.0351966980	99,102.03	.0336018556	11,537.77		110,639.80
	Tea Transfer:	4,703.67-						
8062	SIMI VALLEY CITY SAN	186,005.87	.0645890936	186,005.87	.0645890936	22,177.77		208,183.64
8600	CALLEGUAS MUN WTR	30,529.32	.0121314762	30,529.32	.0121314762	4,165.55		34,694.87
TRA	09063 Totals:	2,949,302.30	1.0000000000	2,949,302.30	1.0000000000	343,367.06		3,292,669.36

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	255,351,673			288,954,470
Unsecured	35,457,158			36,191,067
State Assessed				
	290,808,831		34,336,706	325,145,537

Prime: SIMI VALLEY CITY TRA: 09064

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI	26,200.37	.3246023181	26,200.37	.3246023181	270.71	26,471.08
2015	VTA COM COLLEGE GEN	4,408.48	.0546176217	4,408.48	.0546176217	45.55	4,454.03
2019	VTA COLLEGE CHILD CTR	22.15	.0002743684	22.15	.0002743684	.23	22.38
4001	COUNTY GENERAL FUND	20,100.27	.2714134826	20,100.27	.2714134826	226.35	20,326.62
4002	ERAF 92-93 SHIFT	853.68		853.68			853.68
4003	CITY ERAF 92-93 SH	153.52		153.52			153.52
4004	ERAF 93-94 SHIFT	1,523.30		1,523.30			1,523.30
4005	VENTURA CO OFFICE EDUC	1,110.33	.0137565281	1,110.33	.0137565281	11.47	1,121.80
6001	* FIRE PROTECTION DIST	12,975.18	.1619808962	12,975.18	.1619808962	135.09	13,110.27
6100	* VCWPD ADMIN	223.34	.0028591698	223.34	.0028591698	2.38	225.72
6130	* VCWPD ZONE 3	1,105.49	.0145781910	1,105.49	.0145781910	12.16	1,117.65
7141	RANCHO SIMI REC AND PK	5,853.01	.0755609808	5,853.01	.0755609808	63.01	5,916.02
7190	ELRANCHO SIMI CEMETERY	44.06	.0005788045	44.06	.0005788045	.48	44.54
8060	CITY SIMI VALLEY	5,015.81	.0647779222	5,015.81	.0647779222	54.02	5,069.83
8062	SIMI VALLEY CITY SAN	127.51	.0014646604	127.51	.0014646604	1.22	128.73
8600	CALLEGUAS MUN WTR	998.82	.0135350562	998.82	.0135350562	11.29	1,010.11
TRA	09064 Totals:	80,715.32	1.0000000000	80,715.32	1.0000000000	833.96	81,549.28

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	8,050,816			8,134,212
Unsecured				
State Assessed				
	8,050,816		83,396	8,134,212

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	862.11	.3250791974	862.11	.3250791974	8.92	871.03
2015	VTA COM COLLEGE GEN	145.06	.0546990496	145.06	.0546990496	1.50	146.56
2019	VTA COLLEGE CHILD CTR	.42	.0001583949	.42	.0001583949		.42
4001	COUNTY GENERAL FUND	458.60	.1729218133	458.60	.1729218133	4.75	463.35
4002	ERAF 92-93 SHIFT	122.86	.0463244228	122.86	.0463244228	1.27	124.13
4003	CITY ERAF 92-93 SH	24.97	.0094167679	24.97	.0094167679	.26	25.23
4004	ERAF 93-94 SHIFT	227.65	.0858407326	227.65	.0858407326	2.36	230.01
4005	VENTURA CO OFFICE EDUC	35.22	.0132821575	35.22	.0132821575	.36	35.58
6001	* FIRE PROTECTION DIST	406.80	.1533943831	406.80	.1533943831	4.21	411.01
6100	* VCWPD ADMIN	6.37	.0024032316	6.37	.0024032316	.07	6.44
6130	* VCWPD ZONE 3	28.48	.0107378432	28.48	.0107378432	.29	28.77
7141	RANCHO SIMI REC AND PK	165.14	.0622695823	165.14	.0622695823	1.71	166.85
7190	ELRANCHO SIMI CEMETERY	.81	.0003067955	.81	.0003067955	.01	.82
8060	CITY SIMI VALLEY	138.73	.0523094763	138.73	.0523094763	1.44	140.17
8062	SIMI VALLEY CITY SAN	6.42	.0024192752	6.42	.0024192752	.07	6.49
8600	CALLEGUAS MUN WTR	22.37	.0084368768	22.37	.0084368768	.23	22.60
TRA	09065 Totals:	2,652.01	1.0000000000	2,652.01	1.0000000000	27.45	2,679.46

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured				
Unsecured	265,201			267,946
State Assessed				
	265,201		2,745	267,946

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	56,742.03	.3300873872	56,742.03	.3300873872	13,350.08	70,092.11
2015	VTA COM COLLEGE GEN	9,537.44	.0554825397	9,537.44	.0554825397	2,243.94	11,781.38
2019	VTA COLLEGE CHILD CTR	33.38	.0001942098	33.38	.0001942098	7.85	41.23
4001	COUNTY GENERAL FUND	45,362.51	.2640876874	45,362.51	.2640876874	10,680.79	56,043.30
4002	ERAF 92-93 SHIFT	1,021.32		1,021.32			1,021.32
4003	CITY ERAF 92-93 SH	365.78		365.78			365.78
4004	ERAF 93-94 SHIFT	1,645.81		1,645.81			1,645.81
4005	VENTURA CO OFFICE EDUC	2,340.00	.0136126068	2,340.00	.0136126068	550.55	2,890.55
6001	* FIRE PROTECTION DIST	28,055.86	.1632362068	28,055.86	.1632362068	6,601.94	34,657.80
6100	* VCWPD ADMIN	481.58	.0028023634	481.58	.0028023634	113.34	594.92
6130	* VCWPD ZONE 3	2,643.30	.0153851504	2,643.30	.0153851504	622.24	3,265.54
7141	RANCHO SIMI REC AND PK	12,928.00	.0752329716	12,928.00	.0752329716	3,042.73	15,970.73
7190	ELRANCHO SIMI CEMETERY	84.37	.0004910322	84.37	.0004910322	19.86	104.23
8060	CITY SIMI VALLEY	10,890.62	.0633984655	10,890.62	.0633984655	2,564.09	13,454.71
8062	SIMI VALLEY CITY SAN	489.79	.0028470187	489.79	.0028470187	115.15	604.94
8600	CALLEGUAS MUN WTR	2,257.40	.0131423605	2,257.40	.0131423605	531.53	2,788.93
TRA 09066	Totals:	174,879.19	1.0000000000	174,879.19	1.0000000000	40,444.09	215,323.28

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	17,458,131			21,502,540
Unsecured				
State Assessed				
	17,458,131		4,044,409	21,502,540

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	47,566.34	.3189062450	47,566.34	.3189062450	3,720.03	51,286.37
2015	VTA COM COLLEGE GEN	8,000.97	.0536421532	8,000.97	.0536421532	625.73	8,626.70
2019	VTA COLLEGE CHILD CTR	30.70	.0002059503	30.70	.0002059503	2.40	33.10
4001	COUNTY GENERAL FUND	41,555.14	.2786042295	41,555.14	.2786042295	3,249.91	44,805.05
4002	ERAF 92-93 SHIFT	94.76		94.76			94.76
4003	CITY ERAF 92-93 SH	16.37		16.37			16.37
4004	ERAF 93-94 SHIFT	172.19		172.19			172.19
4005	VENTURA CO OFFICE EDUC	1,996.67	.0133866525	1,996.67	.0133866525	156.15	2,152.82
6001	* FIRE PROTECTION DIST	23,733.11	.1590668362	23,733.11	.1590668362	1,855.51	25,588.62
6100	* VCWPD ADMIN	409.80	.0027473758	409.80	.0027473758	32.05	441.85
6130	* VCWPD ZONE 3	2,318.71	.0155455488	2,318.71	.0155455488	181.34	2,500.05
7141	RANCHO SIMI REC AND PK	11,065.75	.0741898806	11,065.75	.0741898806	865.42	11,931.17
7190	ELRANCHO SIMI CEMETERY	79.82	.0005355026	79.82	.0005355026	6.25	86.07
8060	CITY SIMI VALLEY	8,457.11	.0567001778	8,457.11	.0567001778	661.41	9,118.52
8062	SIMI VALLEY CITY SAN	1,965.64	.0131785381	1,965.64	.0131785381	153.73	2,119.37
8600	CALLEGUAS MUN WTR	1,982.39	.0132909096	1,982.39	.0132909096	155.04	2,137.43
TRA	09067 Totals:	149,445.47	1.0000000000	149,445.47	1.0000000000	11,664.97	161,110.44

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	14,922,625			16,089,122
Unsecured				
State Assessed				
	14,922,625		1,166,497	16,089,122

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	140,425.06	.3247808920	140,425.06	.3247808920	11,966.72-	128,458.34
2015	VTA COM COLLEGE GEN	23,612.87	.0546128115	23,612.87	.0546128115	2,012.24-	21,600.63
2019	VTA COLLEGE CHILD CTR	83.26	.0001925195	83.26	.0001925195	7.09-	76.17
4001	COUNTY GENERAL FUND	90,629.53	.2710665830	90,629.53	.2710665830	9,987.58-	80,641.95
4002	ERAF 92-93 SHIFT	12,637.00		12,637.00			12,637.00
4003	CITY ERAF 92-93 SH	2,323.92		2,323.92			2,323.92
4004	ERAF 93-94 SHIFT	22,568.67		22,568.67			22,568.67
4005	VENTURA CO OFFICE EDUC	5,794.38	.0134015157	5,794.38	.0134015157	493.79-	5,300.59
6001	* FIRE PROTECTION DIST	68,496.21	.1620519989	68,496.21	.1620519989	5,970.89-	62,525.32
6100	* VCWPD ADMIN	1,096.02	.0027821818	1,096.02	.0027821818	102.51-	993.51
6130	* VCWPD ZONE 3	5,545.40	.0153918375	5,545.40	.0153918375	567.12-	4,978.28
7141	RANCHO SIMI REC AND PK	29,023.58	.0755128490	29,023.58	.0755128490	2,782.31-	26,241.27
7190	ELRANCHO SIMI CEMETERY	177.59	.0004879335	177.59	.0004879335	17.98-	159.61
8060	CITY SIMI VALLEY	24,767.26	.0646768921	24,767.26	.0646768921	2,383.05-	22,384.21
8062	SIMI VALLEY CITY SAN	732.49	.0015543195	732.49	.0015543195	57.27-	675.22
8600	CALLEGUAS MUN WTR	4,455.36	.0134876660	4,455.36	.0134876660	496.96-	3,958.40
TRA	09068 Totals:	432,368.60	1.0000000000	432,368.60	1.0000000000	36,845.51-	395,523.09

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	42,289,696			38,357,945
Unsecured	929,600			1,176,800
State Assessed				
	43,219,296		3,684,551-	39,534,745

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	VENTURA CO OFFICE EDUC		.0043951979		.0043951979		
6001	* FIRE PROTECTION DIST		.1618861581		.1618861581		
6100	* VCWPD ADMIN		.0028652194		.0028652194		
6130	* VCWPD ZONE 3		.0153800505		.0153800505		
7141	RANCHO SIMI REC AND PK		.0755401003		.0755401003		
7190	ELRANCHO SIMI 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	27,290.65	.2996777325	27,290.65	.2996777325	893.41	28,184.06
2015	VTA COM COLLEGE GEN	4,592.04	.0504249589	4,592.04	.0504249589	150.33	4,742.37
2019	VTA COLLEGE CHILD CTR	23.68	.0002600085	23.68	.0002600085	.78	24.46
4001	COUNTY GENERAL FUND	14,804.87	.1624622309	14,804.87	.1624622309	484.35	15,289.22
4002	ERAF 92-93 SHIFT	3,941.77	.0432831047	3,941.77	.0432831047	129.04	4,070.81
4003	CITY ERAF 92-93 SH	917.35	.0100705069	917.35	.0100705069	30.02	947.37
4004	ERAF 93-94 SHIFT	7,520.34	.0825806549	7,520.34	.0825806549	246.19	7,766.53
4005	VENTURA CO OFFICE EDUC	1,158.95	.0127264319	1,158.95	.0127264319	37.94	1,196.89
6001	* FIRE PROTECTION DIST	13,156.62	.1444724273	13,156.62	.1444724273	430.71	13,587.33
6100	* VCWPD ADMIN	206.88	.0022718246	206.88	.0022718246	6.77	213.65
6130	* VCWPD ZONE 3	983.51	.0108000307	983.51	.0108000307	32.20	1,015.71
7141	RANCHO SIMI REC AND PK	5,235.05	.0574836884	5,235.05	.0574836884	171.37	5,406.42
7190	ELRANCHO SIMI CEMETERY	37.11	.0004073875	37.11	.0004073875	1.21	38.32
8060	CITY SIMI VALLEY	4,872.16	.0535011015	4,872.16	.0535011015	159.50	5,031.66
8062	SIMI VALLEY CITY SAN	5,614.42	.0617557295	5,614.42	.0617557295	184.11	5,798.53
8600	CALLEGUAS MUN WTR	711.25	.0078221813	711.25	.0078221813	23.32	734.57
TRA	09070 Totals:	91,066.65	1.0000000000	91,066.65	1.0000000000	2,981.25	94,047.90

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	9,062,630			9,360,755
Unsecured				
State Assessed				
	9,062,630		298,125	9,360,755

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	57,849.43	.2996770836	57,849.43	.2996770836	597.46	58,446.89
2015	VTA COM COLLEGE GEN	9,734.15	.0504257512	9,734.15	.0504257512	100.53	9,834.68
2019	VTA COLLEGE CHILD CTR	50.02	.0002589192	50.02	.0002589192	.52	50.54
4001	COUNTY GENERAL FUND	31,372.95	.1625262675	31,372.95	.1625262675	324.02	31,696.97
4002	ERAF 92-93 SHIFT	8,355.24	.0432826034	8,355.24	.0432826034	86.29	8,441.53
4003	CITY ERAF 92-93 SH	1,943.85	.0100699226	1,943.85	.0100699226	20.08	1,963.93
4004	ERAF 93-94 SHIFT	16,104.98	.0834284449	16,104.98	.0834284449	166.33	16,271.31
4005	VENTURA CO OFFICE EDUC	2,454.59	.0127155496	2,454.59	.0127155496	25.35	2,479.94
6001	* FIRE PROTECTION DIST	27,716.68	.1435804612	27,716.68	.1435804612	286.25	28,002.93
6100	* VCWPD ADMIN	438.27	.0022703513	438.27	.0022703513	4.53	442.80
6130	* VCWPD ZONE 3	2,084.26	.0107970099	2,084.26	.0107970099	21.53	2,105.79
7141	RANCHO SIMI REC AND PK	11,096.10	.0574813099	11,096.10	.0574813099	114.60	11,210.70
7190	ELRANCHO SIMI CEMETERY	78.38	.0004060889	78.38	.0004060889	.81	79.19
8060	CITY SIMI VALLEY	10,328.86	.0535066001	10,328.86	.0535066001	106.67	10,435.53
8062	SIMI VALLEY CITY SAN	11,921.44	.0617515907	11,921.44	.0617515907	123.11	12,044.55
8600	CALLEGUAS MUN WTR	1,510.07	.0078220460	1,510.07	.0078220460	15.59	1,525.66
TRA 09071	Totals:	193,039.27	1.0000000000	193,039.27	1.0000000000	1,993.67	195,032.94

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	19,248,151			19,447,518
Unsecured	38,800			38,800
State Assessed				
	19,286,951		199,367	19,486,318

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	30,002.18	.2996769347	30,002.18	.2996769347	810.77	30,812.95
2015	VTA COM COLLEGE GEN	5,048.32	.0504253296	5,048.32	.0504253296	136.42	5,184.74
2019	VTA COLLEGE CHILD CTR	26.10	.0002607797	26.10	.0002607797	.71	26.81
4001	COUNTY GENERAL FUND	16,273.20	.1624881864	16,273.20	.1624881864	439.60	16,712.80
4002	ERAF 92-93 SHIFT	4,333.32	.0432828200	4,333.32	.0432828200	117.10	4,450.42
4003	CITY ERAF 92-93 SH	1,008.30	.0100703373	1,008.30	.0100703373	27.25	1,035.55
4004	ERAF 93-94 SHIFT	8,313.18	.0830362860	8,313.18	.0830362860	224.65	8,537.83
4005	VENTURA CO OFFICE EDUC	1,274.31	.0127287894	1,274.31	.0127287894	34.44	1,308.75
6001	* FIRE PROTECTION DIST	14,415.39	.1439885584	14,415.39	.1439885584	389.56	14,804.95
6100	* VCWPD ADMIN	227.43	.0022716320	227.43	.0022716320	6.15	233.58
6130	* VCWPD ZONE 3	1,081.15	.0107992729	1,081.15	.0107992729	29.22	1,110.37
7141	RANCHO SIMI REC AND PK	5,755.07	.0574833835	5,755.07	.0574833835	155.52	5,910.59
7190	ELRANCHO SIMI CEMETERY	40.75	.0004069373	40.75	.0004069373	1.10	41.85
8060	CITY SIMI VALLEY	5,356.49	.0535033283	5,356.49	.0535033283	144.75	5,501.24
8062	SIMI VALLEY CITY SAN	6,177.30	.0617554088	6,177.30	.0617554088	167.08	6,344.38
8600	CALLEGUAS MUN WTR	782.48	.0078220157	782.48	.0078220157	21.16	803.64
TRA 09072	Totals:	100,114.97	1.0000000000	100,114.97	1.0000000000	2,705.48	102,820.45

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	9,959,520			10,230,068
Unsecured	10,200			10,200
State Assessed				
	9,969,720		270,548	10,240,268

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	VENTURA CO OFFICE EDUC		.0065019506		.0065019506		
6001	* FIRE PROTECTION DIST		.1363625395		.1363625395		
6100	* VCWPD ADMIN		.0015154541		.0015154541		
6130	* VCWPD ZONE 3		.0136409183		.0136409183		
7141	RANCHO SIMI REC AND 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	1,143,518.95	.2913077787	1,143,518.95	.2913077787	30,245.24		1,173,764.19
2015	VTA COM COLLEGE GEN	192,416.42	.0490174628	192,416.42	.0490174628	5,089.27		197,505.69
2019	VTA COLLEGE CHILD CTR	994.62	.0002533755	994.62	.0002533755	26.31		1,020.93
4001	COUNTY GENERAL FUND	958,121.13	.2855252296	958,121.13	.2855252296	29,644.86		987,765.99
	Prior Year Tea	133,201.23-	.0330927432-	126,943.55-	.0314986191-	3,270.37-		130,213.92-
	Tea Transfer:	6,257.68						
		831,177.58	.2524324864	831,177.58	.2540266105	26,374.49	B	857,552.07
4002	ERAF 92-93 SHIFT	69,397.79		69,397.79				69,397.79
4003	CITY ERAF 92-93 SH	3,080.24		3,080.24				3,080.24
	Prior Year Tea	3,296.77		3,296.77			B	3,296.77
		6,377.01		6,377.01				6,377.01
4004	ERAF 93-94 SHIFT	145,965.72		145,965.72				145,965.72
4005	VENTURA CO OFFICE EDUC	48,584.31	.0123766981	48,584.31	.0123766981	1,285.02		49,869.33
6001	* FIRE PROTECTION DIST	564,774.44	.1452100055	564,774.44	.1452100055	15,076.53		579,850.97
6100	* VCWPD ADMIN	9,512.25	.0025667609	9,512.25	.0025667609	266.50		9,778.75
6130	* VCWPD ZONE 3	48,832.68	.0139008675	48,832.68	.0139008675	1,443.27		50,275.95
7141	RANCHO SIMI REC AND PK	247,089.84	.0676424721	247,089.84	.0676424721	7,023.03		254,112.87
7190	ELRANCHO SIMI CEMETERY	1,861.76	.0005267756	1,861.76	.0005267756	54.69		1,916.45
8060	CITY SIMI VALLEY	205,507.18	.0553277113	205,507.18	.0553277113	5,744.44		211,251.62
8061	CITY SIMI VALLEY - TEA							
	Prior Year Tea	129,904.46	.0330927432	123,646.78	.0314986191	3,270.37		126,917.15
	Tea Transfer:	6,257.68-						
8062	SIMI VALLEY CITY SAN	245,453.18	.0642569728	245,453.18	.0642569728	6,671.53		252,124.71
8600	CALLEGUAS MUN WTR	40,356.18	.0120878896	40,356.18	.0120878896	1,255.03		41,611.21
TRA	09074 Totals:	3,925,466.69	1.0000000000	3,925,466.69	1.0000000000	103,825.72		4,029,292.41

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	389,145,902			399,786,474
Unsecured	2,118,600			1,860,600
State Assessed				
	391,264,502		10,382,572	401,647,074

Prime: SIMI VALLEY CITY TRA: 09075

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI		.2918846595		.2918846595		
2015	VTA COM COLLEGE GEN		.0490934353		.0490934353		
2019	VTA COLLEGE CHILD CTR		.0001886889		.0001886889		
4001	COUNTY GENERAL FUND		.3515003040		.3515003040		
4005	VENTURA CO OFFICE EDUC		.0119679937		.0119679937		
6001	* FIRE PROTECTION DIST		.1450466109		.1450466109		
6100	* VCWPD ADMIN		.0024943658		.0024943658		
6130	* VCWPD ZONE 3		.0139675007		.0139675007		
7141	RANCHO SIMI REC AND PK		.0665882013		.0665882013		
7190	ELRANCHO SIMI CEMETERY		.0005001238		.0005001238		
8060	CITY SIMI VALLEY		.0545848218		.0545848218		
8600	CALLEGUAS MUN WTR		.0121832943		.0121832943		
TRA	09075 Totals:		1.0000000000		1.0000000000		

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI		.2917829457		.2917829457		
2015	VTA COM COLLEGE GEN		.0489922480		.0489922480		
2019	VTA COLLEGE CHILD CTR		.0001550387		.0001550387		
4001	COUNTY GENERAL FUND		.2991058549		.2991058549		
4005	VENTURA CO OFFICE EDUC		.0115920582		.0115920582		
6001	* FIRE PROTECTION DIST		.1365028787		.1365028787		
6100	* VCWPD ADMIN		.0024772550		.0024772550		
6130	* VCWPD ZONE 3		.0139209222		.0139209222		
7141	RANCHO SIMI REC AND PK		.0676488887		.0676488887		
7190	ELRANCHO SIMI 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	39,150.55	.2997908715	39,150.55	.2997908715	923.00		40,073.55
2015	VTA COM COLLEGE GEN	6,587.56	.0504435266	6,587.56	.0504435266	155.31		6,742.87
2019	VTA COLLEGE CHILD CTR	33.91	.0002596678	33.91	.0002596678	.80		34.71
4001	COUNTY GENERAL FUND	33,635.18	.2931000143	33,635.18	.2931000143	902.39		34,537.57
	Prior Year Tea	4,895.64-	.0367276529-	4,675.96-	.0350454868-	107.90-		4,783.86-
	Tea Transfer:	219.68						
		28,959.22	.2563723614	28,959.22	.2580545275	794.49	B	29,753.71
4002	ERAF 92-93 SHIFT	1,991.23		1,991.23				1,991.23
4003	CITY ERAF 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	ERAF 93-94 SHIFT	4,157.03		4,157.03				4,157.03
4005	VENTURA CO OFFICE EDUC	1,662.28	.0127286991	1,662.28	.0127286991	39.19		1,701.47
6001	* FIRE PROTECTION DIST	19,249.18	.1496537092	19,249.18	.1496537092	460.75		19,709.93
6100	* VCWPD ADMIN	329.38	.0026464149	329.38	.0026464149	8.15		337.53
6130	* VCWPD ZONE 3	1,706.13	.0143250894	1,706.13	.0143250894	44.10		1,750.23
7141	RANCHO SIMI REC AND PK	8,587.40	.0698232207	8,587.40	.0698232207	214.97		8,802.37
7190	ELRANCHO SIMI CEMETERY	65.13	.0005440921	65.13	.0005440921	1.68		66.81
8060	CITY SIMI VALLEY	3,399.63	.0278783715	3,399.63	.0278783715	85.83		3,485.46
8061	CITY SIMI VALLEY - TEA							
	Prior Year Tea	4,796.37	.0367276529	4,576.69	.0350454868	107.90		4,684.59
	Tea Transfer:	219.68-						
8062	SIMI VALLEY CITY SAN	8,521.33	.0664925947	8,521.33	.0664925947	204.72		8,726.05
8600	CALLEGUAS MUN WTR	1,404.63	.0123137282	1,404.63	.0123137282	37.91		1,442.54
TRA	09077 Totals:	130,592.85	1.0000000000	130,592.85	1.0000000000	3,078.80		133,671.65

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	12,296,223			12,524,603
Unsecured	742,800			822,300
State Assessed				
	13,039,023		307,880	13,346,903

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	95,718.67	.2918965460	95,718.67	.2918965460	7,897.63		103,616.30
2015	VTA COM COLLEGE GEN	16,099.09	.0490945585	16,099.09	.0490945585	1,328.31		17,427.40
2019	VTA COLLEGE CHILD CTR	64.74	.0001974312	64.74	.0001974312	5.34		70.08
4001	COUNTY GENERAL FUND	88,322.31	.2836761641	88,322.31	.2836761641	7,675.20		95,997.51
	Prior Year Tea	12,080.47-	.0365638721-	11,503.62-	.0348047570-	941.69-		12,445.31-
	Tea Transfer:	576.85						
		76,818.69	.2471122920	76,818.69	.2488714071	6,733.51	B	83,552.20
4002	ERAF 92-93 SHIFT	2,001.10		2,001.10				2,001.10
4003	CITY ERAF 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	ERAF 93-94 SHIFT	4,526.98		4,526.98				4,526.98
4005	VENTURA CO OFFICE EDUC	3,931.54	.0119893957	3,931.54	.0119893957	324.39		4,255.93
6001	* FIRE PROTECTION DIST	47,225.93	.1457172517	47,225.93	.1457172517	3,942.56		51,168.49
6100	* VCWPD ADMIN	802.63	.0024954394	802.63	.0024954394	67.52		870.15
6130	* VCWPD ZONE 3	4,394.58	.0139007683	4,394.58	.0139007683	376.10		4,770.68
7141	RANCHO SIMI REC AND PK	21,740.35	.0679124077	21,740.35	.0679124077	1,837.46		23,577.81
7190	ELRANCHO SIMI CEMETERY	158.13	.0004991684	158.13	.0004991684	13.51		171.64
8060	CITY SIMI VALLEY	17,725.13	.0553550734	17,725.13	.0553550734	1,497.70		19,222.83
8061	CITY SIMI VALLEY - TEA							
	Prior Year Tea	11,990.02	.0365638721	11,413.17	.0348047570	941.69		12,354.86
	Tea Transfer:	576.85-						
8062	SIMI VALLEY CITY SAN	21,283.22	.0652232239	21,283.22	.0652232239	1,764.70		23,047.92
8600	CALLEGUAS MUN WTR	3,746.38	.0120425717	3,746.38	.0120425717	325.83		4,072.21
TRA	09078 Totals:	327,919.83	1.0000000000	327,919.83	1.0000000000	27,056.25		354,976.08

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	30,271,038			33,938,323
Unsecured	2,496,660			1,535,000
State Assessed				
	32,767,698		2,705,625	35,473,323

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	27,716.26	.2911329860	27,716.26	.2911329860	804.55		28,520.81
2015	VTA COM COLLEGE GEN	4,663.71	.0489881619	4,663.71	.0489881619	135.38		4,799.09
2019	VTA COLLEGE CHILD CTR	24.10	.0002530596	24.10	.0002530596	.70		24.80
4001	COUNTY GENERAL FUND	21,513.31	.2848241100	21,513.31	.2848241100	787.13		22,300.44
	Prior Year Tea	3,230.72-	.0326752513-	3,090.21-	.0311993409-	86.22-		3,176.43-
	Tea Transfer:	140.51						
		18,423.10	.2521488587	18,423.10	.2536247691	700.91	B	19,124.01
4002	ERAF 92-93 SHIFT	2,405.40		2,405.40				2,405.40
4003	CITY ERAF 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	ERAF 93-94 SHIFT	5,073.71		5,073.71				5,073.71
4005	VENTURA CO OFFICE EDUC	1,177.60	.0123698396	1,177.60	.0123698396	34.18		1,211.78
6001	* FIRE PROTECTION DIST	13,617.21	.1452850248	13,617.21	.1452850248	401.50		14,018.71
6100	* VCWPD ADMIN	224.96	.0025704020	224.96	.0025704020	7.10		232.06
6130	* VCWPD ZONE 3	1,166.91	.0144443605	1,166.91	.0144443605	39.92		1,206.83
7141	RANCHO SIMI REC AND PK	5,806.16	.0677759063	5,806.16	.0677759063	187.30		5,993.46
7190	ELRANCHO SIMI CEMETERY	43.07	.0005283706	43.07	.0005283706	1.46		44.53
8060	CITY SIMI VALLEY	4,864.55	.0554017688	4,864.55	.0554017688	153.10		5,017.65
8061	CITY SIMI VALLEY - TEA							
	Prior Year Tea	3,110.73	.0326752513	2,970.22	.0311993409	86.22		3,056.44
	Tea Transfer:	140.51-						
8062	SIMI VALLEY CITY SAN	5,888.71	.0642858516	5,888.71	.0642858516	177.66		6,066.37
8600	CALLEGUAS MUN WTR	907.94	.0121401583	907.94	.0121401583	33.55		941.49
TRA	09079 Totals:	95,201.37	1.0000000000	95,201.37	1.0000000000	2,763.53		97,964.90

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	7,746,965			8,046,918
Unsecured	476,400			452,800
State Assessed				
	8,223,365		276,353	8,499,718

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	763,579.69	.2912939561	763,579.69	.2912939561	18,737.88		782,317.57
2015	VTA COM COLLEGE GEN	128,485.25	.0490151509	128,485.25	.0490151509	3,152.97		131,638.22
2019	VTA COLLEGE CHILD CTR	664.12	.0002533468	664.12	.0002533468	16.30		680.42
4001	COUNTY GENERAL FUND	610,774.03	.2847725348	610,774.03	.2847725348	18,318.36		629,092.39
	Prior Year Tea	93,380.34-	.0344937584-	89,391.25-	.0329719806-	2,120.97-		91,512.22-
	Tea Transfer:	3,989.09						
		521,382.78	.2502787764	521,382.78	.2518005542	16,197.39	B	537,580.17
4002	ERAF 92-93 SHIFT	57,979.77		57,979.77				57,979.77
4003	CITY ERAF 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	ERAF 93-94 SHIFT	123,453.30		123,453.30				123,453.30
4005	VENTURA CO OFFICE EDUC	32,441.95	.0123761035	32,441.95	.0123761035	796.11		33,238.06
6001	* FIRE PROTECTION DIST	374,981.07	.1453179105	374,981.07	.1453179105	9,347.77		384,328.84
6100	* VCWPD ADMIN	6,263.93	.0025717623	6,263.93	.0025717623	165.43		6,429.36
6130	* VCWPD ZONE 3	31,800.79	.0139905119	31,800.79	.0139905119	899.96		32,700.75
7141	RANCHO SIMI REC AND PK	162,117.98	.0678059903	162,117.98	.0678059903	4,361.71		166,479.69
7190	ELRANCHO SIMI CEMETERY	1,211.07	.0005286463	1,211.07	.0005286463	34.01		1,245.08
8060	CITY SIMI VALLEY	135,284.95	.0554308152	135,284.95	.0554308152	3,565.66		138,850.61
8061	CITY SIMI VALLEY - TEA							
	Prior Year Tea	90,419.77	.0344937584	86,430.68	.0329719806	2,120.97		88,551.65
	Tea Transfer:	3,989.09-						
8062	SIMI VALLEY CITY SAN	163,702.86	.0644915606	163,702.86	.0644915606	4,148.51		167,851.37
8600	CALLEGUAS MUN WTR	25,870.49	.0121517108	25,870.49	.0121517108	781.68		26,652.17
TRA 09080	Totals:	2,621,337.22	1.0000000000	2,621,337.22	1.0000000000	64,326.35		2,685,663.57

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	224,981,373			231,935,105
Unsecured	32,533,307			32,012,210
State Assessed				
	257,514,680		6,432,635	263,947,315

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	20,315.31	.2947609423	20,315.31	.2947609423	210.70		20,526.01
2015	VTA COM COLLEGE GEN	3,418.40	.0495986455	3,418.40	.0495986455	35.45		3,453.85
2019	VTA COLLEGE CHILD CTR	17.52	.0002546461	17.52	.0002546461	.18		17.70
4001	COUNTY GENERAL FUND	19,116.23	.2846663132	19,116.23	.2846663132	203.50		19,319.73
	Prior Year Tea	2,772.85-	.0400517863-	2,648.00-	.0382402606-	27.34-		2,675.34-
	Tea Transfer:	124.85						
		16,468.23	.2446145269	16,468.23	.2464260526	176.16	B	16,644.39
4002	ERAF 92-93 SHIFT	214.50		214.50				214.50
4003	CITY ERAF 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	ERAF 93-94 SHIFT	464.75		464.75				464.75
4005	VENTURA CO OFFICE EDUC	862.30	.0125112880	862.30	.0125112880	8.94		871.24
6001	* FIRE PROTECTION DIST	10,105.36	.1470922167	10,105.36	.1470922167	105.15		10,210.51
6100	* VCWPD ADMIN	177.45	.0026005420	177.45	.0026005420	1.86		179.31
6130	* VCWPD ZONE 3	894.16	.0132195293	894.16	.0132195293	9.45		903.61
7141	RANCHO SIMI REC AND PK	4,671.03	.0686192665	4,671.03	.0686192665	49.05		4,720.08
7190	ELRANCHO SIMI CEMETERY	36.17	.0005341123	36.17	.0005341123	.38		36.55
8060	CITY SIMI VALLEY	3,310.41	.0484634862	3,310.41	.0484634862	34.64		3,345.05
8061	CITY SIMI VALLEY - TEA							
	Prior Year Tea	2,760.42	.0400517863	2,635.57	.0382402606	27.34		2,662.91
	Tea Transfer:	124.85-						
8062	SIMI VALLEY CITY SAN	4,489.58	.0653829075	4,489.58	.0653829075	46.74		4,536.32
8600	CALLEGUAS MUN WTR	825.37	.0122961044	825.37	.0122961044	8.79		834.16
TRA 09081	Totals:	68,921.34	1.0000000000	68,921.34	1.0000000000	714.83		69,636.17

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	6,900,000			6,971,483
Unsecured				
State Assessed				
	6,900,000		71,483	6,971,483

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	ERAF 92-93 SHIFT		.0381908163		.0381908163		
4003	CITY ERAF 92-93 SH		.0020898162		.0020898162		
4004	ERAF 93-94 SHIFT		.1224838958		.1224838958		
4005	VENTURA CO OFFICE EDUC		.0117466040		.0117466040		
6001	* FIRE PROTECTION DIST		.1376752518		.1376752518		
6100	* VCWPD ADMIN		.0022276062		.0022276062		
6130	* VCWPD ZONE 3		.0067631963		.0067631963		
7141	RANCHO SIMI REC AND 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

Fund NO.	Description	Prior 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	ERAF 92-93 SHIFT		.0490484098		.0490484098		
4004	ERAF 93-94 SHIFT		.1009068847		.1009068847		
4005	VENTURA CO OFFICE EDUC		.0129007536		.0129007536		
6001	* FIRE PROTECTION DIST		.1519989782		.1519989782		
6100	* VCWPD ADMIN		.0023998695		.0023998695		
6130	* VCWPD ZONE 3		.0112071577		.0112071577		
7141	RANCHO SIMI REC AND PK		.0623323541		.0623323541		
7190	ELRANCHO SIMI 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	86,702.81	.3250929530	86,702.81	.3250929530	4,838.45	91,541.26
2015	VTA COM COLLEGE GEN	14,587.07	.0546944086	14,587.07	.0546944086	814.03	15,401.10
2019	VTA COLLEGE CHILD CTR	53.27	.0001997304	53.27	.0001997304	2.97	56.24
4001	COUNTY GENERAL FUND	68,041.43	.2691492157	68,041.43	.2691492157	4,005.83	72,047.26
4002	ERAF 92-93 SHIFT	1,784.71		1,784.71			1,784.71
4003	CITY ERAF 92-93 SH	404.29		404.29			404.29
4004	ERAF 93-94 SHIFT	3,198.72		3,198.72			3,198.72
4005	VENTURA CO OFFICE EDUC	3,593.73	.0134748086	3,593.73	.0134748086	200.55	3,794.28
6001	* FIRE PROTECTION DIST	43,001.20	.1621970677	43,001.20	.1621970677	2,414.03	45,415.23
6100	* VCWPD ADMIN	730.17	.0027946041	730.17	.0027946041	41.59	771.76
6130	* VCWPD ZONE 3	3,922.73	.0152905702	3,922.73	.0152905702	227.57	4,150.30
7141	RANCHO SIMI REC AND PK	19,649.95	.0755942772	19,649.95	.0755942772	1,125.09	20,775.04
7190	ELRANCHO SIMI CEMETERY	128.43	.0004996148	128.43	.0004996148	7.44	135.87
8060	CITY SIMI VALLEY	16,934.25	.0654734060	16,934.25	.0654734060	974.46	17,908.71
8062	SIMI VALLEY CITY SAN	565.41	.0020453031	565.41	.0020453031	30.44	595.85
8600	CALLEGUAS MUN WTR	3,403.40	.0134940406	3,403.40	.0134940406	200.84	3,604.24
TRA	09084 Totals:	266,701.57	1.0000000000	266,701.57	1.0000000000	14,883.29	281,584.86

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	25,595,297			27,277,026
Unsecured	1,060,700			867,300
State Assessed				
	26,655,997		1,488,329	28,144,326

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	3,712.79	.3003886010	3,712.79	.3003886010	38.46	3,751.25
2015	VTA COM COLLEGE GEN	622.80	.0503886010	622.80	.0503886010	6.45	629.25
2019	VTA COLLEGE CHILD CTR	32.02	.0025906735	32.02	.0025906735	.33	32.35
4001	COUNTY GENERAL FUND	2,459.52	.1989926833	2,459.52	.1989926833	25.49	2,485.01
4002	ERAF 92-93 SHIFT	736.65	.0596002855	736.65	.0596002855	7.63	744.28
4003	CITY ERAF 92-93 SH	92.64	.0074946467	92.64	.0074946467	.96	93.60
4004	ERAF 93-94 SHIFT	1,152.56	.0932497196	1,152.56	.0932497196	11.94	1,164.50
4005	VENTURA CO OFFICE EDUC	146.20	.0118282859	146.20	.0118282859	1.51	147.71
6001	* FIRE PROTECTION DIST	1,622.66	.1312837769	1,622.66	.1312837769	16.81	1,639.47
6100	* VCWPD ADMIN	27.10	.0021923116	27.10	.0021923116	.28	27.38
6130	* VCWPD ZONE 3	132.97	.0107576221	132.97	.0107576221	1.38	134.35
7141	RANCHO SIMI REC AND PK	710.82	.0575099419	710.82	.0575099419	7.36	718.18
7190	ELRANCHO SIMI CEMETERY	3.78	.0003059039	3.78	.0003059039	.04	3.82
8060	CITY SIMI VALLEY	812.28	.0657183645	812.28	.0657183645	8.41	820.69
8600	CALLEGUAS MUN WTR	95.16	.0076985826	95.16	.0076985826	.99	96.15
TRA 09085	Totals:	12,359.95	1.0000000000	12,359.95	1.0000000000	128.04	12,487.99

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,235,995			1,248,799
Unsecured				
State Assessed				
	1,235,995		12,804	1,248,799

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	11,526.51	.2997454349	11,526.51	.2997454349	264.44	11,790.95
2015	VTA COM COLLEGE GEN	1,939.52	.0504369312	1,939.52	.0504369312	44.50	1,984.02
2019	VTA COLLEGE CHILD CTR	10.00	.0002596799	10.00	.0002596799	.23	10.23
4001	COUNTY GENERAL FUND	6,203.89	.1613461380	6,203.89	.1613461380	142.35	6,346.24
4002	ERAF 92-93 SHIFT	1,660.63	.0431834514	1,660.63	.0431834514	38.10	1,698.73
4003	CITY ERAF 92-93 SH	401.05	.0104301406	401.05	.0104301406	9.20	410.25
4004	ERAF 93-94 SHIFT	3,186.17	.0828560637	3,186.17	.0828560637	73.10	3,259.27
4005	VENTURA CO OFFICE EDUC	489.22	.0127222451	489.22	.0127222451	11.22	500.44
6001	* FIRE PROTECTION DIST	5,521.59	.1435881421	5,521.59	.1435881421	126.68	5,648.27
6100	* VCWPD ADMIN	87.28	.0022695856	87.28	.0022695856	2.00	89.28
6130	* VCWPD ZONE 3	415.25	.0107978330	415.25	.0107978330	9.53	424.78
7141	RANCHO SIMI REC AND PK	2,210.51	.0574838226	2,210.51	.0574838226	50.71	2,261.22
7190	ELRANCHO SIMI CEMETERY	15.63	.0004063605	15.63	.0004063605	.36	15.99
8060	CITY SIMI VALLEY	2,111.36	.0549055832	2,111.36	.0549055832	48.44	2,159.80
8062	SIMI VALLEY CITY SAN	2,374.91	.0617465919	2,374.91	.0617465919	54.47	2,429.38
8600	CALLEGUAS MUN WTR	300.86	.0078219963	300.86	.0078219963	6.90	307.76
TRA	09086 Totals:	38,454.38	1.0000000000	38,454.38	1.0000000000	882.23	39,336.61

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	3,809,571			3,897,794
Unsecured	16,600			16,600
State Assessed				
	3,826,171		88,223	3,914,394

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	446.53	.3242263056	446.53	.3242263056	260.37-	186.16
2015	VTA COM COLLEGE GEN	75.10	.0545212765	75.10	.0545212765	43.78-	31.32
2019	VTA COLLEGE CHILD CTR	.35	.0002417794	.35	.0002417794	.19-	.16
4001	COUNTY GENERAL FUND	372.51	.2705137692	372.51	.2705137692	217.24-	155.27
4005	VENTURA CO OFFICE EDUC	18.20	.0132212402	18.20	.0132212402	10.62-	7.58
6001	* FIRE PROTECTION DIST	222.92	.1618565311	222.92	.1618565311	129.98-	92.94
6100	* VCWPD ADMIN	3.81	.0027716773	3.81	.0027716773	2.23-	1.58
6130	* VCWPD ZONE 3	21.58	.0156715747	21.58	.0156715747	12.58-	9.00
7141	RANCHO SIMI REC AND PK	103.95	.0754794838	103.95	.0754794838	60.61-	43.34
7190	ELRANCHO SIMI CEMETERY	.84	.0006005089	.84	.0006005089	.48-	.36
8060	CITY SIMI VALLEY	90.10	.0654140626	90.10	.0654140626	52.53-	37.57
8062	SIMI VALLEY CITY SAN	2.63	.0019112757	2.63	.0019112757	1.53-	1.10
8600	CALLEGUAS MUN WTR	18.69	.0135705150	18.69	.0135705150	10.90-	7.79
TRA 09087	Totals:	1,377.21	1.0000000000	1,377.21	1.0000000000	803.04-	574.17

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	135,304			55,000
Unsecured				
State Assessed				
	135,304		80,304-	55,000

Prime: SIMI VALLEY CITY TRA: 09088

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
2013	UNIFIED SCH GEN SIMI	38,750.15	.3067995921	38,750.15	.3067995921	1,760.78-		36,989.37
2015	VTA COM COLLEGE GEN	6,520.01	.0516214358	6,520.01	.0516214358	296.27-		6,223.74
2019	VTA COLLEGE CHILD CTR	33.44	.0002648584	33.44	.0002648584	1.52-		31.92
4001	COUNTY GENERAL FUND	29,175.48	.2778684528	29,175.48	.2778684528	1,594.73-		27,580.75
	Prior Year Tea	3,554.89-	.0272842213-	3,364.34-	.0257755846-	147.93		3,216.41-
	Tea Transfer:	190.55						
		25,811.14	.2505842315	25,811.14	.2520928682	1,446.80-	B	24,364.34
4002	ERAF 92-93 SHIFT	2,676.11		2,676.11				2,676.11
4003	CITY ERAF 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	ERAF 93-94 SHIFT	5,155.59		5,155.59				5,155.59
4005	VENTURA CO OFFICE EDUC	1,645.16	.0130254813	1,645.16	.0130254813	74.76-		1,570.40
6001	* FIRE PROTECTION DIST	19,119.32	.1530383577	19,119.32	.1530383577	878.32-		18,241.00
6100	* VCWPD ADMIN	319.34	.0027073694	319.34	.0027073694	15.54-		303.80
6130	* VCWPD ZONE 3	1,617.59	.0146223539	1,617.59	.0146223539	83.92-		1,533.67
7141	RANCHO SIMI REC AND PK	8,276.06	.0714068638	8,276.06	.0714068638	409.82-		7,866.24
7190	ELRANCHO SIMI CEMETERY	61.95	.0005556731	61.95	.0005556731	3.19-		58.76
8060	CITY SIMI VALLEY	7,018.14	.0601168809	7,018.14	.0601168809	345.02-		6,673.12
8061	CITY SIMI VALLEY - TEA							
	Prior Year Tea	3,446.12	.0272842213	3,255.57	.0257755846	147.93-		3,107.64
	Tea Transfer:	190.55-						
8062	SIMI VALLEY CITY SAN	4,296.24	.0351647610	4,296.24	.0351647610	201.82-		4,094.42
8600	CALLEGUAS MUN WTR	1,330.74	.0128079198	1,330.74	.0128079198	73.51-		1,257.23
TRA 09088	Totals:	126,304.41	1.0000000000	126,304.41	1.0000000000	5,739.20-		120,565.21

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	12,000,000			11,500,000
Unsecured	558,720			484,800
State Assessed				
	12,558,720		573,920-	11,984,800

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	2,603.67	.3067930489	2,603.67	.3067930489	1,335.72-	1,267.95
2015	VTA COM COLLEGE GEN	437.08	.0515007898	437.08	.0515007898	224.23-	212.85
4001	COUNTY GENERAL FUND	1,600.98	.1886435997	1,600.98	.1886435997	821.31-	779.67
4002	ERAF 92-93 SHIFT	390.24	.0459797785	390.24	.0459797785	200.19-	190.05
4003	CITY ERAF 92-93 SH	46.72	.0055067405	46.72	.0055067405	23.98-	22.74
4004	ERAF 93-94 SHIFT	784.00	.0923819230	784.00	.0923819230	402.22-	381.78
4005	VENTURA CO OFFICE EDUC	101.77	.0119920262	101.77	.0119920262	52.21-	49.56
6001	* FIRE PROTECTION DIST	1,254.85	.1478601991	1,254.85	.1478601991	643.76-	611.09
6100	* VCWPD ADMIN	18.47	.0021769753	18.47	.0021769753	9.48-	8.99
6130	* VCWPD ZONE 3	90.58	.0106767832	90.58	.0106767832	46.48-	44.10
7141	RANCHO SIMI REC AND PK	500.08	.0589241708	500.08	.0589241708	256.55-	243.53
7190	ELRANCHO SIMI CEMETERY	2.16	.0002561147	2.16	.0002561147	1.12-	1.04
8060	CITY SIMI VALLEY	306.23	.0360838520	306.23	.0360838520	157.10-	149.13
8062	SIMI VALLEY CITY SAN	282.77	.0333164557	282.77	.0333164557	145.05-	137.72
8600	CALLEGUAS MUN WTR	67.10	.0079075426	67.10	.0079075426	34.43-	32.67
TRA 09089	Totals:	8,486.70	1.0000000000	8,486.70	1.0000000000	4,353.83-	4,132.87

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	849,344			413,961
Unsecured				
State Assessed				
	849,344		435,383-	413,961

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	30,139.04	.2992089538	30,139.04	.2992089538	1,895.81		32,034.85
2015	VTA COM COLLEGE GEN	5,071.57	.0503485683	5,071.57	.0503485683	319.01		5,390.58
2019	VTA COLLEGE CHILD CTR	26.43	.0002623453	26.43	.0002623453	1.66		28.09
4001	COUNTY GENERAL FUND	16,236.77	.1611876968	16,236.77	.1611876968	1,021.31		17,258.08
	Prior Year Tea	3,165.72-	.0314281024-	3,059.67-	.0303752557-	192.46-		3,252.13-
	Tea Transfer:	106.05						
		13,177.10	.1297595944	13,177.10	.1308124411	828.85	B	14,005.95
4002	ERAF 92-93 SHIFT	4,368.74	.0433712923	4,368.74	.0433712923	274.80		4,643.54
4003	CITY ERAF 92-93 SH	847.44	.0084131553	847.44	.0084131553	53.31		900.75
	Prior Year Tea	195.85	.0019443370	195.85	.0019443370	12.32		208.17
		1,043.29	.0103574923	1,043.29	.0103574923	65.63	B	1,108.92
4004	ERAF 93-94 SHIFT	9,078.14	.0901244337	9,078.14	.0901244337	571.04		9,649.18
4005	VENTURA CO OFFICE EDUC	1,280.82	.0127155299	1,280.82	.0127155299	80.57		1,361.39
6001	* FIRE PROTECTION DIST	14,492.66	.1438776331	14,492.66	.1438776331	911.62		15,404.28
6100	* VCWPD ADMIN	228.65	.0022702177	228.65	.0022702177	14.38		243.03
6130	* VCWPD ZONE 3	1,084.92	.0107707606	1,084.92	.0107707606	68.24		1,153.16
7141	RANCHO SIMI REC AND PK	5,782.48	.0574059203	5,782.48	.0574059203	363.73		6,146.21
7190	ELRANCHO SIMI CEMETERY	40.93	.0004064582	40.93	.0004064582	2.58		43.51
8060	CITY SIMI VALLEY	4,903.82	.0486831693	4,903.82	.0486831693	308.46		5,212.28
8061	CITY SIMI VALLEY - TEA							
	Prior Year Tea	2,969.87	.0294837654	2,863.82	.0284309187	180.14		3,043.96
	Tea Transfer:	106.05-						
8062	SIMI VALLEY CITY SAN	6,208.77	.0616423973	6,208.77	.0616423973	390.57		6,599.34
8064	SIMI VALLEY SPECIAL ZN	151.21	.0015010652	151.21	.0015010652	9.51		160.72
8600	CALLEGUAS MUN WTR	786.68	.0078104029	786.68	.0078104029	49.49		836.17
TRA	09090 Totals:	100,729.07	1.0000000000	100,729.07	1.0000000000	6,336.09		107,065.16

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	9,551,289			10,179,800
Unsecured	509,609			514,707
State Assessed				
	10,060,898		633,609	10,694,507

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	14,539.63	.2997460818	14,539.63	.2997460818	1,007.73	15,547.36
2015	VTA COM COLLEGE GEN	2,446.53	.0504368885	2,446.53	.0504368885	169.57	2,616.10
2019	VTA COLLEGE CHILD CTR	12.41	.0002560518	12.41	.0002560518	.86	13.27
4001	COUNTY GENERAL FUND	7,751.82	.1598120933	7,751.82	.1598120933	537.30	8,289.12
4002	ERAF 92-93 SHIFT	2,101.52	.0433238377	2,101.52	.0433238377	145.65	2,247.17
4003	CITY ERAF 92-93 SH	428.74	.0088384843	428.74	.0088384843	29.71	458.45
4004	ERAF 93-94 SHIFT	4,363.05	.0899478215	4,363.05	.0899478215	302.40	4,665.45
4005	VENTURA CO OFFICE EDUC	617.44	.0127288031	617.44	.0127288031	42.79	660.23
6001	* FIRE PROTECTION DIST	6,986.73	.1440368546	6,986.73	.1440368546	484.24	7,470.97
6100	* VCWPD ADMIN	110.38	.0022754431	110.38	.0022754431	7.65	118.03
6130	* VCWPD ZONE 3	523.68	.0107957641	523.68	.0107957641	36.29	559.97
7141	RANCHO SIMI REC AND PK	2,789.61	.0575096796	2,789.61	.0575096796	193.34	2,982.95
7190	ELRANCHO SIMI CEMETERY	19.89	.0004097629	19.89	.0004097629	1.38	21.27
8060	CITY SIMI VALLEY	2,364.49	.0487460212	2,364.49	.0487460212	163.88	2,528.37
8062	SIMI VALLEY CITY SAN	2,994.38	.0617311865	2,994.38	.0617311865	207.54	3,201.92
8064	SIMI VALLEY SPECIAL ZN	76.82	.0015831043	76.82	.0015831043	5.32	82.14
8600	CALLEGUAS MUN WTR	379.42	.0078221217	379.42	.0078221217	26.30	405.72
TRA	09091 Totals:	48,506.54	1.0000000000	48,506.54	1.0000000000	3,361.95	51,868.49

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	4,846,790			5,182,985
Unsecured				
State Assessed				
	4,846,790		336,195	5,182,985

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	ERAF 92-93 SHIFT		.0464321664		.0464321664		
4003	CITY ERAF 92-93 SH		.0095654848		.0095654848		
4004	ERAF 93-94 SHIFT		.0835256458		.0835256458		
4005	VENTURA CO OFFICE EDUC		.0137765685		.0137765685		
6001	* FIRE PROTECTION DIST		.1551403261		.1551403261		
6100	* VCWPD ADMIN		.0024614233		.0024614233		
6130	* VCWPD ZONE 3		.0113124523		.0113124523		
7141	RANCHO SIMI REC AND PK		.0622290715		.0622290715		
7190	ELRANCHO SIMI 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	39,326.24	.2997489014	39,326.24	.2997489014	1,066.73	40,392.97
2015	VTA COM COLLEGE GEN	6,616.64	.0504326966	6,616.64	.0504326966	179.48	6,796.12
2019	VTA COLLEGE CHILD CTR	33.82	.0002578244	33.82	.0002578244	.92	34.74
4001	COUNTY GENERAL FUND	20,962.35	.1597775368	20,962.35	.1597775368	568.63	21,530.98
4002	ERAF 92-93 SHIFT	5,684.67	.0433289616	5,684.67	.0433289616	154.20	5,838.87
4003	CITY ERAF 92-93 SH	1,159.56	.0088384046	1,159.56	.0088384046	31.45	1,191.01
4004	ERAF 93-94 SHIFT	11,798.83	.0899317398	11,798.83	.0899317398	320.04	12,118.87
4005	VENTURA CO OFFICE EDUC	1,670.94	.0127358949	1,670.94	.0127358949	45.32	1,716.26
6001	* FIRE PROTECTION DIST	18,897.38	.1440378830	18,897.38	.1440378830	512.59	19,409.97
6100	* VCWPD ADMIN	298.26	.0022734220	298.26	.0022734220	8.09	306.35
6130	* VCWPD ZONE 3	1,417.09	.0108013901	1,417.09	.0108013901	38.44	1,455.53
7141	RANCHO SIMI REC AND PK	7,547.18	.0575253293	7,547.18	.0575253293	204.72	7,751.90
7190	ELRANCHO SIMI CEMETERY	53.94	.0004111134	53.94	.0004111134	1.46	55.40
8060	CITY SIMI VALLEY	6,394.56	.0487399884	6,394.56	.0487399884	173.45	6,568.01
8062	SIMI VALLEY CITY SAN	8,101.10	.0617475818	8,101.10	.0617475818	219.74	8,320.84
8064	SIMI VALLEY SPECIAL ZN	207.85	.0015843650	207.85	.0015843650	5.64	213.49
8600	CALLEGUAS MUN WTR	1,026.89	.0078269669	1,026.89	.0078269669	27.85	1,054.74
TRA	09093 Totals:	131,197.30	1.0000000000	131,197.30	1.0000000000	3,558.75	134,756.05

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	13,107,448			13,479,323
Unsecured	16,000			
State Assessed				
	13,123,448		355,875	13,479,323

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	430,182.53	.3245108582	430,182.53	.3245108582	7,396.31	437,578.84
2015	VTA COM COLLEGE GEN	72,385.51	.0546044618	72,385.51	.0546044618	1,244.56	73,630.07
2019	VTA COLLEGE CHILD CTR	374.60	.0002825665	374.60	.0002825665	6.44	381.04
4001	COUNTY GENERAL FUND	228,153.76	.1721091584	228,153.76	.1721091584	3,922.74	232,076.50
4002	ERAF 92-93 SHIFT	61,550.00	.0464306097	61,550.00	.0464306097	1,058.26	62,608.26
4003	CITY ERAF 92-93 SH	12,678.92	.0095644405	12,678.92	.0095644405	217.99	12,896.91
4004	ERAF 93-94 SHIFT	110,691.38	.0835007230	110,691.38	.0835007230	1,903.16	112,594.54
4005	VENTURA CO OFFICE EDUC	18,277.65	.0137878615	18,277.65	.0137878615	314.26	18,591.91
6001	* FIRE PROTECTION DIST	205,651.12	.1551341942	205,651.12	.1551341942	3,535.85	209,186.97
6100	* VCWPD ADMIN	3,262.43	.0024610411	3,262.43	.0024610411	56.09	3,318.52
6130	* VCWPD ZONE 3	14,994.71	.0113113602	14,994.71	.0113113602	257.81	15,252.52
7141	RANCHO SIMI REC AND PK	82,491.37	.0622278712	82,491.37	.0622278712	1,418.31	83,909.68
7190	ELRANCHO SIMI CEMETERY	584.98	.0004412826	584.98	.0004412826	10.06	595.04
8060	CITY SIMI VALLEY	69,914.97	.0527407891	69,914.97	.0527407891	1,202.08	71,117.05
8062	SIMI VALLEY CITY SAN	3,211.85	.0024228978	3,211.85	.0024228978	55.22	3,267.07
8600	CALLEGUAS MUN WTR	11,227.98	.0084698842	11,227.98	.0084698842	193.05	11,421.03
TRA	09094 Totals:	1,325,633.76	1.0000000000	1,325,633.76	1.0000000000	22,792.19	1,348,425.95

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	132,336,369			134,636,788
Unsecured	187,900			166,700
State Assessed				
	132,524,269		2,279,219	134,803,488

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	4,408.72	.3004395979	4,408.72	.3004395979	45.73	4,454.45
2015	VTA COM COLLEGE GEN	741.82	.0505532701	741.82	.0505532701	7.69	749.51
2019	VTA COLLEGE CHILD CTR	3.89	.0002653171	3.89	.0002653171	.04	3.93
4001	COUNTY GENERAL FUND	2,349.08	.1600811624	2,349.08	.1600811624	24.37	2,373.45
4002	ERAF 92-93 SHIFT	637.13	.0434192967	637.13	.0434192967	6.61	643.74
4003	CITY ERAF 92-93 SH	130.31	.0088797403	130.31	.0088797403	1.35	131.66
4004	ERAF 93-94 SHIFT	1,320.74	.0900046455	1,320.74	.0900046455	13.70	1,334.44
4005	VENTURA CO OFFICE EDUC	187.44	.0127727021	187.44	.0127727021	1.94	189.38
6001	* FIRE PROTECTION DIST	2,114.34	.1440849567	2,114.34	.1440849567	21.93	2,136.27
6100	* VCWPD ADMIN	33.47	.0022803465	33.47	.0022803465	.35	33.82
6130	* VCWPD ZONE 3	158.73	.0108178376	158.73	.0108178376	1.65	160.38
7141	RANCHO SIMI REC AND PK	846.17	.0576635720	846.17	.0576635720	8.78	854.95
7190	ELRANCHO SIMI CEMETERY	5.98	.0004073456	5.98	.0004073456	.06	6.04
8060	CITY SIMI VALLEY	718.14	.0489384367	718.14	.0489384367	7.45	725.59
8062	SIMI VALLEY CITY SAN	880.46	.0600011244	880.46	.0600011244	9.13	889.59
8064	SIMI VALLEY SPECIAL ZN	22.53	.0015356832	22.53	.0015356832	.23	22.76
8600	CALLEGUAS MUN WTR	115.29	.0078549652	115.29	.0078549652	1.20	116.49
TRA	09095 Totals:	14,674.24	1.0000000000	14,674.24	1.0000000000	152.21	14,826.45

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,469,870			1,485,091
Unsecured				
State Assessed				
	1,469,870		15,221	1,485,091

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	579,671.44	.2914160984	579,671.44	.2914160984	3,462.31-	576,209.13
2015	VTA COM COLLEGE GEN	97,539.34	.0490355921	97,539.34	.0490355921	582.59-	96,956.75
2019	VTA COLLEGE CHILD CTR	504.65	.0002536978	504.65	.0002536978	3.01-	501.64
4001	COUNTY GENERAL FUND	497,462.46	.2754716053	497,462.46	.2754716053	3,272.89-	494,189.57
	Prior Year Tea	70,448.74-	.0348338971-	67,199.71-	.0332005253-	394.45	66,805.26-
	Tea Transfer:	3,249.03					
		430,262.75	.2406377082	430,262.75	.2422710800	2,878.44-	427,384.31
4002	ERAF 92-93 SHIFT	24,503.78		24,503.78			24,503.78
4003	CITY ERAF 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	ERAF 93-94 SHIFT	52,065.64		52,065.64			52,065.64
4005	VENTURA CO OFFICE EDUC	24,642.25	.0123883066	24,642.25	.0123883066	147.19-	24,495.06
6001	* FIRE PROTECTION DIST	286,614.91	.1453555994	286,614.91	.1453555994	1,726.97-	284,887.94
6100	* VCWPD ADMIN	4,920.25	.0025749925	4,920.25	.0025749925	30.59-	4,889.66
6130	* VCWPD ZONE 3	25,727.55	.0139662068	25,727.55	.0139662068	165.93-	25,561.62
7141	RANCHO SIMI REC AND PK	128,439.34	.0678902360	128,439.34	.0678902360	806.60-	127,632.74
7190	ELRANCHO SIMI CEMETERY	979.09	.0005293255	979.09	.0005293255	6.29-	972.80
8060	CITY SIMI VALLEY	106,041.75	.0554468910	106,041.75	.0554468910	658.76-	105,382.99
8061	CITY SIMI VALLEY - TEA	10,957.51	.0089575398	10,957.51	.0089575398	106.42-	10,851.09
	Prior Year Tea	69,289.99	.0348338971	66,040.96	.0332005253	394.45-	65,646.51
	Tea Transfer:	3,249.03-					
		76,998.47	.0437914369	76,998.47	.0421580651	500.87-	76,497.60
8062	SIMI VALLEY CITY SAN	126,246.01	.0645471562	126,246.01	.0645471562	766.88-	125,479.13
8600	CALLEGUAS MUN WTR	21,670.08	.0121667526	21,670.08	.0121667526	144.55-	21,525.53
TRA	09096 Totals:	1,989,154.07	1.0000000000	1,989,154.07	1.0000000000	11,880.98-	1,977,273.09

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	177,066,129			175,566,651
Unsecured	22,175,512			22,486,892
State Assessed				
	199,241,641		1,188,098-	198,053,543

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	285,864.67	.2947556737	285,864.67	.2947556737	2,033.30		287,897.97
2015	VTA COM COLLEGE GEN	48,100.77	.0495967983	48,100.77	.0495967983	342.13		48,442.90
2019	VTA COLLEGE CHILD CTR	247.09	.0002547586	247.09	.0002547586	1.76		248.85
4001	COUNTY GENERAL FUND	271,863.36	.2833393405	271,863.36	.2833393405	1,954.55		273,817.91
	Prior Year Tea	30,640.28-	.0315281433-	28,864.69-	.0296973297-	204.86-		29,069.55-
	Tea Transfer:	1,775.59						
		242,998.67	.2518111972	242,998.67	.2536420108	1,749.69	B	244,748.36
4002	ERAF 92-93 SHIFT	1,275.45		1,275.45				1,275.45
4003	CITY ERAF 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	ERAF 93-94 SHIFT	2,646.74		2,646.74				2,646.74
4005	VENTURA CO OFFICE EDUC	12,141.33	.0125189554	12,141.33	.0125189554	86.36		12,227.69
6001	* FIRE PROTECTION DIST	142,556.85	.1470913329	142,556.85	.1470913329	1,014.67		143,571.52
6100	* VCWPD ADMIN	2,512.38	.0026013963	2,512.38	.0026013963	17.95		2,530.33
6130	* VCWPD ZONE 3	14,567.55	.0151392407	14,567.55	.0151392407	104.43		14,671.98
7141	RANCHO SIMI REC AND PK	66,200.99	.0686157557	66,200.99	.0686157557	473.33		66,674.32
7190	ELRANCHO SIMI CEMETERY	514.02	.0005339761	514.02	.0005339761	3.68		517.70
8060	CITY SIMI VALLEY	46,822.79	.0484591641	46,822.79	.0484591641	334.28		47,157.07
8061	CITY SIMI VALLEY - TEA							
	Prior Year Tea	30,577.13	.0315281433	28,801.54	.0296973297	204.86		29,006.40
	Tea Transfer:	1,775.59-						
8062	SIMI VALLEY CITY SAN	62,716.66	.0647986213	62,716.66	.0647986213	447.00		63,163.66
8600	CALLEGUAS MUN WTR	11,791.88	.0122949864	11,791.88	.0122949864	84.81		11,876.69
TRA 09097	Totals:	969,836.02	1.0000000000	969,836.02	1.0000000000	6,898.25		976,734.27

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	92,966,857			93,496,952
Unsecured	3,898,180			4,057,910
State Assessed				
	96,865,037		689,825	97,554,862

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	305,138.99	.2913723042	305,138.99	.2913723042	3,392.23-		301,746.76
2015	VTA COM COLLEGE GEN	51,344.81	.0490283367	51,344.81	.0490283367	570.80-		50,774.01
2019	VTA COLLEGE CHILD CTR	265.61	.0002536540	265.61	.0002536540	2.95-		262.66
4001	COUNTY GENERAL FUND	293,695.75	.2842844507	293,695.75	.2842844507	3,309.70-		290,386.05
	Prior Year Tea	36,956.27-	.0352070195-	35,038.08-	.0333753667-	388.56		34,649.52-
	Tea Transfer:	1,918.19						
		258,657.67	.2490774312	258,657.67	.2509090840	2,921.14-	B	255,736.53
4002	ERAF 92-93 SHIFT	1,719.95		1,719.95				1,719.95
4003	CITY ERAF 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	ERAF 93-94 SHIFT	3,680.83		3,680.83				3,680.83
4005	VENTURA CO OFFICE EDUC	12,971.77	.0123865430	12,971.77	.0123865430	144.21-		12,827.56
6001	* FIRE PROTECTION DIST	152,009.02	.1453552985	152,009.02	.1453552985	1,692.26-		150,316.76
6100	* VCWPD ADMIN	2,682.45	.0025749193	2,682.45	.0025749193	29.98-		2,652.47
6130	* VCWPD ZONE 3	14,422.58	.0139085375	14,422.58	.0139085375	161.93-		14,260.65
7141	RANCHO SIMI REC AND PK	70,628.13	.0678830391	70,628.13	.0678830391	790.31-		69,837.82
7190	ELRANCHO SIMI CEMETERY	549.25	.0005294107	549.25	.0005294107	6.16-		543.09
8060	CITY SIMI VALLEY	57,794.94	.0554797550	57,794.94	.0554797550	645.91-		57,149.03
8061	CITY SIMI VALLEY - TEA							
	Prior Year Tea	36,870.47	.0352070195	34,952.28	.0333753667	388.56-		34,563.72
	Tea Transfer:	1,918.19-						
8062	SIMI VALLEY CITY SAN	67,698.28	.0647857465	67,698.28	.0647857465	754.25-		66,944.03
8600	CALLEGUAS MUN WTR	12,555.28	.0121580048	12,555.28	.0121580048	141.55-		12,413.73
TRA 09098	Totals:	1,047,247.82	1.0000000000	1,047,247.82	1.0000000000	11,642.24-		1,035,605.58

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	97,868,391			97,166,217
Unsecured	6,850,170			6,388,120
State Assessed				
	104,718,561		1,164,224-	103,554,337

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	5,278.19	.2913251554	5,278.19	.2913251554	461.85		5,740.04
2015	VTA COM COLLEGE GEN	887.99	.0490125970	887.99	.0490125970	77.70		965.69
2019	VTA COLLEGE CHILD CTR	4.47	.0002475384	4.47	.0002475384	.39		4.86
4001	COUNTY GENERAL FUND	5,113.61	.2843765792	5,113.61	.2843765792	450.83		5,564.44
	Prior Year Tea	590.11-	.0325252448-	556.71-	.0306819135-	48.64-		605.35-
	Tea Transfer:	33.40						
		4,556.90	.2518513344	4,556.90	.2536946657	402.19	B	4,959.09
4002	ERAF 92-93 SHIFT	16.38		16.38				16.38
4003	CITY ERAF 92-93 SH	.79		.79				.79
	Prior Year Tea	.82		.82				.82
		1.61		1.61			B	1.61
4004	ERAF 93-94 SHIFT	35.47		35.47				35.47
4005	VENTURA CO OFFICE EDUC	225.21	.0124299164	225.21	.0124299164	19.71		244.92
6001	* FIRE PROTECTION DIST	2,631.39	.1453371501	2,631.39	.1453371501	230.41		2,861.80
6100	* VCWPD ADMIN	46.68	.0025826996	46.68	.0025826996	4.09		50.77
6130	* VCWPD ZONE 3	252.95	.0140383039	252.95	.0140383039	22.26		275.21
7141	RANCHO SIMI REC AND PK	1,225.27	.0678739958	1,225.27	.0678739958	107.60		1,332.87
7190	ELRANCHO SIMI CEMETERY	9.35	.0005215269	9.35	.0005215269	.83		10.18
8060	CITY SIMI VALLEY	1,002.69	.0554997250	1,002.69	.0554997250	87.99		1,090.68
8061	CITY SIMI VALLEY - TEA							
	Prior Year Tea	589.29	.0325252448	555.89	.0306819135	48.64		604.53
	Tea Transfer:	33.40-						
8062	SIMI VALLEY CITY SAN	1,168.77	.0645933061	1,168.77	.0645933061	102.40		1,271.17
8600	CALLEGUAS MUN WTR	218.63	.0121615062	218.63	.0121615062	19.28		237.91
TRA	09099 Totals:	18,117.84	1.0000000000	18,117.84	1.0000000000	1,585.34		19,703.18

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	1,811,898			1,970,432
Unsecured				
State Assessed				
	1,811,898		158,534	1,970,432

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	ERAF 92-93 SHIFT		.0464031426		.0464031426		
4003	CITY ERAF 92-93 SH		.0095752517		.0095752517		
4004	ERAF 93-94 SHIFT		.0871593420		.0871593420		
4005	VENTURA CO OFFICE EDUC		.0137490793		.0137490793		
6001	* FIRE PROTECTION DIST		.1514853916		.1514853916		
6100	* VCWPD ADMIN		.0024551927		.0024551927		
6130	* VCWPD ZONE 3		.0112938866		.0112938866		
7141	RANCHO SIMI REC AND PK		.0621163761		.0621163761		
7190	ELRANCHO SIMI 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	ERAF 92-93 SHIFT		.0607917028		.0607917028		
4004	ERAF 93-94 SHIFT		.0954436247		.0954436247		
4005	VENTURA CO OFFICE EDUC		.0044037387		.0044037387		
6001	* FIRE PROTECTION DIST		.1434546283		.1434546283		
6100	* VCWPD ADMIN		.0024643633		.0024643633		
6130	* VCWPD ZONE 3		.0108759167		.0108759167		
7141	RANCHO SIMI REC AND PK		.0640699604		.0640699604		
7190	ELRANCHO SIMI 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

Fund NO.	Description	Prior 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	ERAF 92-93 SHIFT		.0632586059		.0632586059		
4004	ERAF 93-94 SHIFT		.0958665316		.0958665316		
4005	VENTURA CO OFFICE EDUC		.0137823346		.0137823346		
6001	* FIRE PROTECTION DIST		.1422691112		.1422691112		
6100	* VCWPD ADMIN		.0024570795		.0024570795		
6130	* VCWPD ZONE 3		.0110411874		.0110411874		
7141	RANCHO SIMI REC AND PK		.0623438900		.0623438900		
7190	ELRANCHO SIMI 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	97.73	.3244658271	97.73	.3244658271	1.00	98.73
2015	VTA COM COLLEGE GEN	16.44	.0546200651	16.44	.0546200651	.17	16.61
2019	VTA COLLEGE CHILD CTR	.07	.0002830055	.07	.0002830055		.07
4001	COUNTY GENERAL FUND	52.05	.1724731784	52.05	.1724731784	.54	52.59
4002	ERAF 92-93 SHIFT	14.74	.0489934118	14.74	.0489934118	.15	14.89
4003	CITY ERAF 92-93 SH	.80	.0026719971	.80	.0026719971	.01	.81
4004	ERAF 93-94 SHIFT	28.94	.0961129763	28.94	.0961129763	.30	29.24
4005	VENTURA CO OFFICE EDUC	4.14	.0137391868	4.14	.0137391868	.04	4.18
6001	* FIRE PROTECTION DIST	47.13	.1564819663	47.13	.1564819663	.48	47.61
6100	* VCWPD ADMIN	.71	.0024055469	.71	.0024055469	.01	.72
6130	* VCWPD ZONE 3	3.38	.0113202207	3.38	.0113202207	.03	3.41
7141	RANCHO SIMI REC AND PK	18.75	.0622889393	18.75	.0622889393	.19	18.94
7190	ELRANCHO SIMI CEMETERY	.13	.0004245083	.13	.0004245083		.13
8060	CITY SIMI VALLEY	12.89	.0428085520	12.89	.0428085520	.13	13.02
8062	SIMI VALLEY CITY SAN	.72	.0024204528	.72	.0024204528	.01	.73
8600	CALLEGUAS MUN WTR	2.57	.0084901656	2.57	.0084901656	.03	2.60
TRA 09103	Totals:	301.19	1.0000000000	301.19	1.0000000000	3.09	304.28

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	11,964			12,087
Unsecured	18,000			18,186
State Assessed				
	29,964		309	30,273

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	56,442.06	.2997476335	56,442.06	.2997476335	1,280.95	57,723.01
2015	VTA COM COLLEGE GEN	9,497.37	.0504378191	9,497.37	.0504378191	215.54	9,712.91
2019	VTA COLLEGE CHILD CTR	49.18	.0002612380	49.18	.0002612380	1.12	50.30
4001	COUNTY GENERAL FUND	31,219.41	.1657975287	31,219.41	.1657975287	708.55	31,927.96
4002	ERAF 92-93 SHIFT	8,598.85	.0456660721	8,598.85	.0456660721	195.15	8,794.00
4003	CITY ERAF 92-93 SH	362.73	.0019264419	362.73	.0019264419	8.23	370.96
4004	ERAF 93-94 SHIFT	19,128.48	.1015858372	19,128.48	.1015858372	434.12	19,562.60
4005	VENTURA CO OFFICE EDUC	2,399.54	.0127432827	2,399.54	.0127432827	54.46	2,454.00
6001	* FIRE PROTECTION DIST	27,363.34	.1453189441	27,363.34	.1453189441	621.01	27,984.35
6100	* VCWPD ADMIN	428.50	.0022756401	428.50	.0022756401	9.72	438.22
6130	* VCWPD ZONE 3	2,033.67	.0108002303	2,033.67	.0108002303	46.15	2,079.82
7141	RANCHO SIMI REC AND PK	10,850.41	.0576233755	10,850.41	.0576233755	246.25	11,096.66
7190	ELRANCHO SIMI CEMETERY	76.85	.0004080901	76.85	.0004080901	1.74	78.59
8060	CITY SIMI VALLEY	6,428.47	.0341398137	6,428.47	.0341398137	145.89	6,574.36
8062	SIMI VALLEY CITY SAN	11,646.78	.0618527049	11,646.78	.0618527049	264.32	11,911.10
8064	SIMI VALLEY SPECIAL ZN	298.47	.0015850018	298.47	.0015850018	6.77	305.24
8600	CALLEGUAS MUN WTR	1,474.46	.0078303463	1,474.46	.0078303463	33.46	1,507.92
TRA 09104	Totals:	188,298.57	1.0000000000	188,298.57	1.0000000000	4,273.43	192,572.00

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	18,869,390			19,296,733
Unsecured				
State Assessed				
	18,869,390		427,343	19,296,733

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	2,332,892.46	.3245109794	2,332,892.46	.3245109794	79,723.04	2,412,615.50
2015	VTA COM COLLEGE GEN	392,549.86	.0546046358	392,549.86	.0546046358	13,414.79	405,964.65
2019	VTA COLLEGE CHILD CTR	2,029.81	.0002823513	2,029.81	.0002823513	69.37	2,099.18
4001	COUNTY GENERAL FUND	1,237,313.48	.1721132946	1,237,313.48	.1721132946	42,283.30	1,279,596.78
4002	ERAF 92-93 SHIFT	351,918.82	.0489527581	351,918.82	.0489527581	12,026.29	363,945.11
4003	CITY ERAF 92-93 SH	19,262.19	.0026794181	19,262.19	.0026794181	658.26	19,920.45
4004	ERAF 93-94 SHIFT	691,030.38	.0961239964	691,030.38	.0961239964	23,614.91	714,645.29
4005	VENTURA CO OFFICE EDUC	99,122.29	.0137881495	99,122.29	.0137881495	3,387.35	102,509.64
6001	* FIRE PROTECTION DIST	1,125,171.73	.1565141066	1,125,171.73	.1565141066	38,451.03	1,163,622.76
6100	* VCWPD ADMIN	17,693.38	.0024611884	17,693.38	.0024611884	604.64	18,298.02
6130	* VCWPD ZONE 3	81,318.23	.0113115660	81,318.23	.0113115660	2,778.93	84,097.16
7141	RANCHO SIMI REC AND PK	447,985.92	.0623159222	447,985.92	.0623159222	15,309.24	463,295.16
7190	ELRANCHO SIMI CEMETERY	3,172.51	.0004413061	3,172.51	.0004413061	108.42	3,280.93
8060	CITY SIMI VALLEY	309,180.57	.0430077639	309,180.57	.0430077639	10,565.77	319,746.34
8062	SIMI VALLEY CITY SAN	17,417.03	.0024227522	17,417.03	.0024227522	595.20	18,012.23
8600	CALLEGUAS MUN WTR	60,889.03	.0084698114	60,889.03	.0084698114	2,080.79	62,969.82
TRA	09105 Totals:	7,188,947.69	1.0000000000	7,188,947.69	1.0000000000	245,671.33	7,434,619.02

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	718,593,248			742,916,351
Unsecured	266,200			510,230
State Assessed				
	718,859,448		24,567,133	743,426,581

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	2,510.19	.3247971142	2,510.19	.3247971142	26.08	2,536.27
2015	VTA COM COLLEGE GEN	422.39	.0546529533	422.39	.0546529533	4.39	426.78
2019	VTA COLLEGE CHILD CTR	2.18	.0002827120	2.18	.0002827120	.02	2.20
4001	COUNTY GENERAL FUND	1,328.02	.1718350464	1,328.02	.1718350464	13.80	1,341.82
4002	ERAF 92-93 SHIFT	378.17	.0489314711	378.17	.0489314711	3.93	382.10
4003	CITY ERAF 92-93 SH	20.68	.0026759195	20.68	.0026759195	.21	20.89
4004	ERAF 93-94 SHIFT	741.92	.0959968943	741.92	.0959968943	7.71	749.63
4005	VENTURA CO OFFICE EDUC	106.65	.0137990218	106.65	.0137990218	1.11	107.76
6001	* FIRE PROTECTION DIST	1,210.66	.1566484693	1,210.66	.1566484693	12.58	1,223.24
6100	* VCWPD ADMIN	19.04	.0024637926	19.04	.0024637926	.20	19.24
6130	* VCWPD ZONE 3	86.78	.0112274940	86.78	.0112274940	.90	87.68
7141	RANCHO SIMI REC AND PK	482.03	.0623701373	482.03	.0623701373	5.01	487.04
7190	ELRANCHO SIMI CEMETERY	3.41	.0004417143	3.41	.0004417143	.04	3.45
8060	CITY SIMI VALLEY	332.18	.0429807730	332.18	.0429807730	3.45	335.63
8062	SIMI VALLEY CITY SAN	18.70	.0024184695	18.70	.0024184695	.19	18.89
8600	CALLEGUAS MUN WTR	65.52	.0084780174	65.52	.0084780174	.68	66.20
TRA	09106 Totals:	7,728.52	1.0000000000	7,728.52	1.0000000000	80.30	7,808.82

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	775,415			783,445
Unsecured				
State Assessed				
	775,415		8,030	783,445

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	164,753.40	.2913720588	164,753.40	.2913720588	1,515.40		166,268.80
2015	VTA COM COLLEGE GEN	27,722.53	.0490282826	27,722.53	.0490282826	254.99		27,977.52
2019	VTA COLLEGE CHILD CTR	143.45	.0002537234	143.45	.0002537234	1.32		144.77
4001	COUNTY GENERAL FUND	152,046.79	.2888837733	152,046.79	.2888837733	1,502.47		153,549.26
	Prior Year Tea	19,941.54-	.0348548508-	18,948.49-	.0330986005-	172.14-		19,120.63-
	Tea Transfer:	993.05						
		133,098.30	.2540289225	133,098.30	.2557851728	1,330.33	B	134,428.63
4002	ERAF 92-93 SHIFT	4,644.76		4,644.76				4,644.76
4003	CITY ERAF 92-93 SH	212.89		212.89				212.89
	Prior Year Tea	233.22		233.22				233.22
		446.11		446.11			B	446.11
4004	ERAF 93-94 SHIFT	9,840.61		9,840.61				9,840.61
4005	VENTURA CO OFFICE EDUC	7,004.89	.0123884003	7,004.89	.0123884003	64.43		7,069.32
6001	* FIRE PROTECTION DIST	81,910.08	.1457041564	81,910.08	.1457041564	757.79		82,667.87
6100	* VCWPD ADMIN	1,414.15	.0025672137	1,414.15	.0025672137	13.35		1,427.50
6130	* VCWPD ZONE 3	7,230.09	.0133656034	7,230.09	.0133656034	69.51		7,299.60
7141	RANCHO SIMI REC AND PK	37,237.32	.0681129837	37,237.32	.0681129837	354.25		37,591.57
7190	ELRANCHO SIMI CEMETERY	282.22	.0005225857	282.22	.0005225857	2.72		284.94
8060	CITY SIMI VALLEY	29,370.60	.0528646254	29,370.60	.0528646254	274.94		29,645.54
8061	CITY SIMI VALLEY - TEA							
	Prior Year Tea	19,708.32	.0348548508	18,715.27	.0330986005	172.14		18,887.41
	Tea Transfer:	993.05-						
8062	SIMI VALLEY CITY SAN	35,197.85	.0627067313	35,197.85	.0627067313	326.13		35,523.98
8600	CALLEGUAS MUN WTR	6,428.29	.0122298620	6,428.29	.0122298620	63.61		6,491.90
TRA	09107 Totals:	565,439.92	1.0000000000	565,439.92	1.0000000000	5,200.91		570,640.83

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	56,155,095			56,709,686
Unsecured	459,500			425,000
State Assessed				
	56,614,595		520,091	57,134,686

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	326,491.67	.3052741024	326,491.67	.3052741024	14,341.73		340,833.40
2015	VTA COM COLLEGE GEN	54,937.80	.0513675847	54,937.80	.0513675847	2,413.24		57,351.04
2019	VTA COLLEGE CHILD CTR	284.28	.0002657964	284.28	.0002657964	12.49		296.77
4001	COUNTY GENERAL FUND	281,867.70	.2637990085	281,867.70	.2637990085	12,393.25		294,260.95
	Prior Year Tea	39,779.04-	.0347806196-	37,938.11-	.0331376301-	1,556.80-		39,494.91-
	Tea Transfer:	1,840.93						
		243,929.59	.2290183889	243,929.59	.2306613784	10,836.45	B	254,766.04
4002	ERAF 92-93 SHIFT	16,746.39		16,746.39				16,746.39
4003	CITY ERAF 92-93 SH	856.89		856.89				856.89
	Prior Year Tea	808.15		808.15				808.15
		1,665.04		1,665.04			B	1,665.04
4004	ERAF 93-94 SHIFT	35,802.86		35,802.86				35,802.86
4005	VENTURA CO OFFICE EDUC	13,880.26	.0129782190	13,880.26	.0129782190	609.71		14,489.97
6001	* FIRE PROTECTION DIST	160,383.03	.1500334948	160,383.03	.1500334948	7,048.55		167,431.58
6100	* VCWPD ADMIN	2,754.19	.0025812042	2,754.19	.0025812042	121.26		2,875.45
6130	* VCWPD ZONE 3	14,239.46	.0133745371	14,239.46	.0133745371	628.33		14,867.79
7141	RANCHO SIMI REC AND PK	70,629.85	.0662116862	70,629.85	.0662116862	3,110.62		73,740.47
7190	ELRANCHO SIMI CEMETERY	544.77	.0005115540	544.77	.0005115540	24.03		568.80
8060	CITY SIMI VALLEY	58,996.61	.0553035264	58,996.61	.0553035264	2,598.15		61,594.76
8061	CITY SIMI VALLEY - TEA	1.80	.0014868556	1.80	.0014868556	69.85		71.65
	Prior Year Tea	38,970.89	.0347806196	37,129.96	.0331376301	1,556.80		38,686.76
	Tea Transfer:	1,840.93-						
		37,131.76	.0362674752	37,131.76	.0346244857	1,626.65	B	38,758.41
8062	SIMI VALLEY CITY SAN	69,788.18	.0652761990	69,788.18	.0652761990	3,066.67		72,854.85
8064	SIMI VALLEY SPECIAL ZN	301.13	.0002687466	301.13	.0002687466	12.63		313.76
8600	CALLEGUAS MUN WTR	11,970.36	.0112674851	11,970.36	.0112674851	529.34		12,499.70
TRA 09108	Totals:	1,120,477.23	1.0000000000	1,120,477.23	1.0000000000	46,979.85		1,167,457.08

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	98,441,052			101,892,852
Unsecured	13,375,750			14,621,935
State Assessed				
	111,816,802		4,697,985	116,514,787

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	86,964.77	.2913665031	86,964.77	.2913665031	31,487.43	118,452.20
2015	VTA COM COLLEGE GEN	14,633.30	.0490273685	14,633.30	.0490273685	5,298.30	19,931.60
2019	VTA COLLEGE CHILD CTR	75.71	.0002536198	75.71	.0002536198	27.41	103.12
4001	COUNTY GENERAL FUND	75,021.51	.2932678022	75,021.51	.2932678022	31,692.89	106,714.40
	Prior Year Tea	10,504.92-	.0343666745-	10,014.94-	.0327250342-	3,536.53-	13,551.47-
	Tea Transfer:	489.98					
		65,006.57	.2589011277	65,006.57	.2605427680	28,156.36	93,162.93
4002	ERAF 92-93 SHIFT	4,931.85		4,931.85			4,931.85
4003	CITY ERAF 92-93 SH	242.52		242.52			242.52
	Prior Year Tea	247.43		247.43			247.43
		489.95		489.95			489.95
4004	ERAF 93-94 SHIFT	10,512.06		10,512.06			10,512.06
4005	VENTURA CO OFFICE EDUC	3,696.67	.0123853400	3,696.67	.0123853400	1,338.46	5,035.13
6001	* FIRE PROTECTION DIST	42,220.98	.1420142194	42,220.98	.1420142194	15,347.21	57,568.19
6100	* VCWPD ADMIN	718.73	.0025260038	718.73	.0025260038	272.98	991.71
6130	* VCWPD ZONE 3	3,638.69	.0133728535	3,638.69	.0133728535	1,445.18	5,083.87
7141	RANCHO SIMI REC AND PK	18,388.88	.0649770671	18,388.88	.0649770671	7,021.95	25,410.83
7190	ELRANCHO SIMI CEMETERY	139.71	.0005110230	139.71	.0005110230	55.23	194.94
8060	CITY SIMI VALLEY	15,554.23	.0547212066	15,554.23	.0547212066	5,913.62	21,467.85
8061	CITY SIMI VALLEY - TEA						
	Prior Year Tea	10,257.49	.0343666745	9,767.51	.0327250342	3,536.53	13,304.04
	Tea Transfer:	489.98-					
8062	SIMI VALLEY CITY SAN	18,729.02	.0640443186	18,729.02	.0640443186	6,921.15	25,650.17
8600	CALLEGUAS MUN WTR	3,003.48	.0115326744	3,003.48	.0115326744	1,246.31	4,249.79
TRA	09109 Totals:	298,472.11	1.0000000000	298,472.11	1.0000000000	108,068.12	406,540.23

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	25,830,140			36,793,752
Unsecured	3,242,700			3,085,900
State Assessed				
	29,072,840		10,806,812	39,879,652

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	VENTURA CO OFFICE EDUC		.0124686297		.0124686297		
6001	* FIRE PROTECTION DIST		.1466612294		.1466612294		
6100	* VCWPD ADMIN		.0025952004		.0025952004		
6130	* VCWPD ZONE 3		.0145137328		.0145137328		
7141	RANCHO SIMI REC AND 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	VENTURA CO OFFICE EDUC		.0137565281		.0137565281		
6001	* FIRE PROTECTION DIST		.1619808962		.1619808962		
6100	* VCWPD ADMIN		.0028591698		.0028591698		
6130	* VCWPD ZONE 3		.0145781910		.0145781910		
7141	RANCHO SIMI REC AND PK		.0755609808		.0755609808		
7190	ELRANCHO SIMI 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	VENTURA CO OFFICE EDUC		.0123698396		.0123698396		
6001	* FIRE PROTECTION DIST		.1452850248		.1452850248		
6100	* VCWPD ADMIN		.0025704020		.0025704020		
6130	* VCWPD ZONE 3		.0144443605		.0144443605		
7141	RANCHO SIMI REC AND PK		.0677759063		.0677759063		
7190	ELRANCHO SIMI 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	696,186.03	.3245108914	696,186.03	.3245108914	19,184.80	715,370.83
2015	VTA COM COLLEGE GEN	117,340.19	.0546954012	117,340.19	.0546954012	3,233.54	120,573.73
2019	VTA COLLEGE CHILD CTR	606.57	.0002827416	606.57	.0002827416	16.72	623.29
4001	COUNTY GENERAL FUND	367,940.56	.1715068881	367,940.56	.1715068881	10,139.34	378,079.90
4002	ERAF 92-93 SHIFT	105,262.93	.0490658716	105,262.93	.0490658716	2,900.73	108,163.66
4004	ERAF 93-94 SHIFT	206,563.02	.0962845430	206,563.02	.0962845430	5,692.26	212,255.28
4005	VENTURA CO OFFICE EDUC	29,629.42	.0138110575	29,629.42	.0138110575	816.50	30,445.92
6001	* FIRE PROTECTION DIST	336,271.88	.1567453075	336,271.88	.1567453075	9,266.64	345,538.52
6100	* VCWPD ADMIN	5,287.46	.0024646196	5,287.46	.0024646196	145.71	5,433.17
6130	* VCWPD ZONE 3	24,270.47	.0113131266	24,270.47	.0113131266	668.82	24,939.29
7141	RANCHO SIMI REC AND PK	133,688.86	.0623159488	133,688.86	.0623159488	3,684.06	137,372.92
7190	ELRANCHO SIMI CEMETERY	946.65	.0004412623	946.65	.0004412623	26.09	972.74
8060	CITY SIMI VALLEY	97,979.81	.0456710002	97,979.81	.0456710002	2,700.03	100,679.84
8062	SIMI VALLEY CITY SAN	5,197.30	.0024225935	5,197.30	.0024225935	143.22	5,340.52
8600	CALLEGUAS MUN WTR	18,168.32	.0084687471	18,168.32	.0084687471	500.66	18,668.98
TRA	09113 Totals:	2,145,339.47	1.0000000000	2,145,339.47	1.0000000000	59,119.12	2,204,458.59

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	214,005,312			219,772,724
Unsecured	253,800			398,300
State Assessed				
	214,259,112		5,911,912	220,171,024

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	61,768.52	.2997274668	61,768.52	.2997274668	5,991.56	67,760.08
2015	VTA COM COLLEGE GEN	10,393.63	.0504343990	10,393.63	.0504343990	1,008.18	11,401.81
2019	VTA COLLEGE CHILD CTR	52.77	.0002559922	52.77	.0002559922	5.12	57.89
4001	COUNTY GENERAL FUND	33,342.03	.1617896923	33,342.03	.1617896923	3,234.18	36,576.21
4002	ERAF 92-93 SHIFT	9,415.63	.0456886977	9,415.63	.0456886977	913.32	10,328.95
4004	ERAF 93-94 SHIFT	20,934.67	.1015840134	20,934.67	.1015840134	2,030.67	22,965.34
4005	VENTURA CO OFFICE EDUC	2,620.72	.0127169041	2,620.72	.0127169041	254.21	2,874.93
6001	* FIRE PROTECTION DIST	29,946.76	.1453145834	29,946.76	.1453145834	2,904.84	32,851.60
6100	* VCWPD ADMIN	468.32	.0022724229	468.32	.0022724229	45.43	513.75
6130	* VCWPD ZONE 3	2,225.45	.0107989319	2,225.45	.0107989319	215.87	2,441.32
7141	RANCHO SIMI REC AND PK	11,874.05	.0576179336	11,874.05	.0576179336	1,151.78	13,025.83
7190	ELRANCHO SIMI CEMETERY	82.79	.0004017108	82.79	.0004017108	8.03	90.82
8060	CITY SIMI VALLEY	8,621.89	.0418371492	8,621.89	.0418371492	836.33	9,458.22
8062	SIMI VALLEY CITY SAN	12,396.72	.0601542254	12,396.72	.0601542254	1,202.48	13,599.20
8064	SIMI VALLEY SPECIAL ZN	326.49	.0015843314	326.49	.0015843314	31.67	358.16
8600	CALLEGUAS MUN WTR	1,611.87	.0078215459	1,611.87	.0078215459	156.35	1,768.22
TRA	09114 Totals:	206,082.31	1.0000000000	206,082.31	1.0000000000	19,990.02	226,072.33

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	20,610,252			22,609,254
Unsecured				
State Assessed				
	20,610,252		1,999,002	22,609,254

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	ERAF 92-93 SHIFT		.0456560024		.0456560024		
4004	ERAF 93-94 SHIFT		.1060773508		.1060773508		
4005	VENTURA CO OFFICE EDUC		.0127453076		.0127453076		
6001	* FIRE PROTECTION DIST		.1408771670		.1408771670		
6100	* VCWPD ADMIN		.0022756396		.0022756396		
6130	* VCWPD ZONE 3		.0106394553		.0106394553		
6136	* VCWPD ZN 3 SP ZN SIMI		.0022976220		.0022976220		
7141	RANCHO SIMI REC AND PK		.0576343123		.0576343123		
7190	ELRANCHO SIMI 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	48,344.77	.2913408476	48,344.77	.2913408476	391.08		48,735.85
2015	VTA COM COLLEGE GEN	8,134.84	.0490230172	8,134.84	.0490230172	65.81		8,200.65
2019	VTA COLLEGE CHILD CTR	42.11	.0002537561	42.11	.0002537561	.34		42.45
4001	COUNTY GENERAL FUND	30,574.64	.1842525358	30,574.64	.1842525358	247.34		30,821.98
	Prior Year Tea	5,958.32-	.0359067213-	5,758.63-	.0347033273-	46.58-		5,805.21-
	Tea Transfer:	199.69						
		24,816.01	.1483458145	24,816.01	.1495492085	200.76	B	25,016.77
4002	ERAF 92-93 SHIFT	7,352.16	.0443065136	7,352.16	.0443065136	59.48		7,411.64
4003	CITY ERAF 92-93 SH	203.85	.0012285156	203.85	.0012285156	1.65		205.50
	Prior Year Tea	368.62	.0022214319	368.62	.0022214319	2.98		371.60
		572.47	.0034499475	572.47	.0034499475	4.63	B	577.10
4004	ERAF 93-94 SHIFT	15,704.79	.0946420974	15,704.79	.0946420974	127.04		15,831.83
4005	VENTURA CO OFFICE EDUC	2,055.19	.0123852394	2,055.19	.0123852394	16.63		2,071.82
6001	* FIRE PROTECTION DIST	23,414.64	.1411039408	23,414.64	.1411039408	189.41		23,604.05
6100	* VCWPD ADMIN	366.91	.0022112413	366.91	.0022112413	2.97		369.88
6130	* VCWPD ZONE 3	1,706.52	.0102839302	1,706.52	.0102839302	13.80		1,720.32
7141	RANCHO SIMI REC AND PK	9,292.68	.0560005863	9,292.68	.0560005863	75.17		9,367.85
7190	ELRANCHO SIMI CEMETERY	65.80	.0003964215	65.80	.0003964215	.53		66.33
8060	CITY SIMI VALLEY	7,391.72	.0445448744	7,391.72	.0445448744	59.80		7,451.52
8061	CITY SIMI VALLEY - TEA							
	Prior Year Tea	5,589.70	.0336852894	5,390.01	.0324818954	43.60		5,433.61
	Tea Transfer:	199.69-						
8062	SIMI VALLEY CITY SAN	10,025.91	.0604191582	10,025.91	.0604191582	81.10		10,107.01
8600	CALLEGUAS MUN WTR	1,262.37	.0076073246	1,262.37	.0076073246	10.21		1,272.58
TRA	09116 Totals:	165,938.90	1.0000000000	165,938.90	1.0000000000	1,342.36		167,281.26

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	16,278,374			16,447,010
Unsecured	177,200			142,800
State Assessed				
	16,455,574		134,236	16,589,810

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	1,624.28	.2913157008	1,624.28	.2913157008	16.83	1,641.11	
2015	VTA COM COLLEGE GEN	273.35	.0490229111	273.35	.0490229111	2.83	276.18	
2019	VTA COLLEGE CHILD CTR	1.42	.0002526954	1.42	.0002526954	.01	1.43	
4001	COUNTY GENERAL FUND	1,010.64	.1812620773	1,010.64	.1812620773	10.48	1,021.12	
	Prior Year Tea	199.81-	.0358364647-	193.21-	.0346524727-	2.00-	195.21-	
	Tea Transfer:	6.60						
		817.43	.1454256126	817.43	.1466096046	8.48	825.91	B
4002	ERAF 92-93 SHIFT	246.09	.0441374663	246.09	.0441374663	2.55	248.64	
4003	CITY ERAF 92-93 SH	11.58	.0020777179	11.58	.0020777179	.12	11.70	
	Prior Year Tea	12.28	.0022026190	12.28	.0022026190	.13	12.41	
		23.86	.0042803369	23.86	.0042803369	.25	24.11	B
4004	ERAF 93-94 SHIFT	521.44	.0935186459	521.44	.0935186459	5.40	526.84	
4005	VENTURA CO OFFICE EDUC	69.06	.0123820755	69.06	.0123820755	.72	69.78	
6001	* FIRE PROTECTION DIST	785.37	.1408559240	785.37	.1408559240	8.14	793.51	
6100	* VCWPD ADMIN	12.35	.0022181042	12.35	.0022181042	.13	12.48	
6130	* VCWPD ZONE 3	59.26	.0106272462	59.26	.0106272462	.61	59.87	
7141	RANCHO SIMI REC AND PK	312.33	.0560141509	312.33	.0560141509	3.24	315.57	
7190	ELRANCHO SIMI CEMETERY	2.18	.0003930818	2.18	.0003930818	.02	2.20	
8060	CITY SIMI VALLEY	266.86	.0478629035	266.86	.0478629035	2.77	269.63	
8061	CITY SIMI VALLEY - TEA							
	Prior Year Tea	187.53	.0336338457	180.93	.0324498537	1.87	182.80	
	Tea Transfer:	6.60-						
8062	SIMI VALLEY CITY SAN	337.05	.0604503594	337.05	.0604503594	3.49	340.54	
8600	CALLEGUAS MUN WTR	42.42	.0076089398	42.42	.0076089398	.44	42.86	
TRA	09117 Totals:	5,575.68	1.0000000000	5,575.68	1.0000000000	57.78	5,633.46	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	558,325			564,103
Unsecured				
State Assessed				
	558,325		5,778	564,103

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	971,791.36	.2914216613	971,791.36	.2914216613	21,558.39		993,349.75
2015	VTA COM COLLEGE GEN	163,520.03	.0490365358	163,520.03	.0490365358	3,627.56		167,147.59
2019	VTA COLLEGE CHILD CTR	846.20	.0002537572	846.20	.0002537572	18.77		864.97
4001	COUNTY GENERAL FUND	605,688.19	.1816343299	605,688.19	.1816343299	13,436.71		619,124.90
	Prior Year Tea	117,108.11-	.0351184853-	113,152.24-	.0339321942-	2,510.19-		115,662.43-
	Tea Transfer:	3,955.87						
		492,535.95	.1465158446	492,535.95	.1477021357	10,926.52	B	503,462.47
4002	ERAF 92-93 SHIFT	147,016.37	.0440874005	147,016.37	.0440874005	3,261.44		150,277.81
4003	CITY ERAF 92-93 SH	6,941.18	.0020815283	6,941.18	.0020815283	153.98		7,095.16
	Prior Year Tea	7,233.60	.0021692175	7,233.60	.0021692175	160.47		7,394.07
		14,174.78	.0042507458	14,174.78	.0042507458	314.45	B	14,489.23
4004	ERAF 93-94 SHIFT	311,556.84	.0934299477	311,556.84	.0934299477	6,911.63		318,468.47
4005	VENTURA CO OFFICE EDUC	41,313.68	.0123891828	41,313.68	.0123891828	916.51		42,230.19
6001	* FIRE PROTECTION DIST	470,437.59	.1410752450	470,437.59	.1410752450	10,436.27		480,873.86
6100	* VCWPD ADMIN	7,376.39	.0022120372	7,376.39	.0022120372	163.64		7,540.03
6130	* VCWPD ZONE 3	34,252.37	.0102716291	34,252.37	.0102716291	759.86		35,012.23
7141	RANCHO SIMI REC AND PK	186,779.19	.0560115097	186,779.19	.0560115097	4,143.54		190,922.73
7190	ELRANCHO SIMI CEMETERY	1,322.24	.0003965163	1,322.24	.0003965163	29.33		1,351.57
8060	CITY SIMI VALLEY	159,415.97	.0478058062	159,415.97	.0478058062	3,536.51		162,952.48
8061	CITY SIMI VALLEY - TEA							
	Prior Year Tea	109,874.51	.0329492678	105,918.64	.0317629767	2,349.72		108,268.36
	Tea Transfer:	3,955.87-						
8062	SIMI VALLEY CITY SAN	201,000.15	.0602761073	201,000.15	.0602761073	4,459.02		205,459.17
8064	SIMI VALLEY SPECIAL ZN	32.96	.0000098715	32.96	.0000098715	.73		33.69
8600	CALLEGUAS MUN WTR	25,366.52	.0076069342	25,366.52	.0076069342	562.74		25,929.26
TRA	09118 Totals:	3,334,657.23	1.0000000000	3,334,657.23	1.0000000000	73,976.63		3,408,633.86

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	307,834,309			317,195,713
Unsecured	23,574,516			21,610,775
State Assessed				
	331,408,825		7,397,663	338,806,488

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	111,701.25	.2913720864	111,701.25	.2913720864	2,511.13		114,212.38
2015	VTA COM COLLEGE GEN	18,795.64	.0490283563	18,795.64	.0490283563	422.54		19,218.18
2019	VTA COLLEGE CHILD CTR	97.29	.0002537960	97.29	.0002537960	2.19		99.48
4001	COUNTY GENERAL FUND	69,613.58	.1815867325	69,613.58	.1815867325	1,564.97		71,178.55
	Prior Year Tea	13,450.82-	.0350863904-	12,996.16-	.0339004086-	292.17-		13,288.33-
	Tea Transfer:	454.66						
		56,617.42	.1465003421	56,617.42	.1476863239	1,272.80	B	57,890.22
4002	ERAF 92-93 SHIFT	16,898.54	.0440797479	16,898.54	.0440797479	379.89		17,278.43
4003	CITY ERAF 92-93 SH	797.49	.0020802328	797.49	.0020802328	17.93		815.42
	Prior Year Tea	830.75	.0021670016	830.75	.0021670016	18.68		849.43
		1,628.24	.0042472344	1,628.24	.0042472344	36.61	B	1,664.85
4004	ERAF 93-94 SHIFT	35,817.52	.0934297744	35,817.52	.0934297744	805.20		36,622.72
4005	VENTURA CO OFFICE EDUC	4,749.35	.0123886257	4,749.35	.0123886257	106.77		4,856.12
6001	* FIRE PROTECTION DIST	54,077.43	.1410607003	54,077.43	.1410607003	1,215.70		55,293.13
6100	* VCWPD ADMIN	848.02	.0022120179	848.02	.0022120179	19.06		867.08
6130	* VCWPD ZONE 3	3,933.96	.0102616758	3,933.96	.0102616758	88.44		4,022.40
7141	RANCHO SIMI REC AND PK	21,472.55	.0560110603	21,472.55	.0560110603	482.72		21,955.27
7190	ELRANCHO SIMI CEMETERY	152.00	.0003965149	152.00	.0003965149	3.42		155.42
8060	CITY SIMI VALLEY	18,346.29	.0478562155	18,346.29	.0478562155	412.44		18,758.73
8061	CITY SIMI VALLEY - TEA							
	Prior Year Tea	12,620.07	.0329193888	12,165.41	.0317334070	273.49		12,438.90
	Tea Transfer:	454.66-						
8062	SIMI VALLEY CITY SAN	23,145.65	.0603752918	23,145.65	.0603752918	520.33		23,665.98
8600	CALLEGUAS MUN WTR	2,916.31	.0076071715	2,916.31	.0076071715	65.56		2,981.87
TRA 09119	Totals:	383,362.87	1.0000000000	383,362.87	1.0000000000	8,618.29		391,981.16

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	36,415,609			37,047,898
Unsecured	1,759,140			1,988,680
State Assessed				
	38,174,749		861,829	39,036,578

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	154,674.09	.2913533083	154,674.09	.2913533083	2,867.43	157,541.52	
2015	VTA COM COLLEGE GEN	26,026.52	.0490251179	26,026.52	.0490251179	482.49	26,509.01	
2019	VTA COLLEGE CHILD CTR	134.69	.0002536922	134.69	.0002536922	2.50	137.19	
4001	COUNTY GENERAL FUND	96,399.80	.1815843855	96,399.80	.1815843855	1,787.12	98,186.92	
	Prior Year Tea	19,106.24-	.0359896574-	18,476.63-	.0348036825-	342.53-	18,819.16-	
	Tea Transfer:	629.61						
		77,923.17	.1455947281	77,923.17	.1467807030	1,444.59	79,367.76	B
4002	ERAF 92-93 SHIFT	23,388.70	.0440563301	23,388.70	.0440563301	433.59	23,822.29	
4003	CITY ERAF 92-93 SH	1,104.03	.0020796294	1,104.03	.0020796294	20.47	1,124.50	
	Prior Year Tea	1,185.71	.0022334792	1,185.71	.0022334792	21.98	1,207.69	
		2,289.74	.0043131086	2,289.74	.0043131086	42.45	2,332.19	B
4004	ERAF 93-94 SHIFT	49,729.67	.0936737661	49,729.67	.0936737661	921.91	50,651.58	
4005	VENTURA CO OFFICE EDUC	6,575.16	.0123853797	6,575.16	.0123853797	121.89	6,697.05	
6001	* FIRE PROTECTION DIST	74,762.03	.1408261928	74,762.03	.1408261928	1,385.98	76,148.01	
6100	* VCWPD ADMIN	1,173.91	.0022112342	1,173.91	.0022112342	21.76	1,195.67	
6130	* VCWPD ZONE 3	5,443.94	.0102545656	5,443.94	.0102545656	100.92	5,544.86	
7141	RANCHO SIMI REC AND PK	29,725.50	.0559927052	29,725.50	.0559927052	551.07	30,276.57	
7190	ELRANCHO SIMI CEMETERY	210.45	.0003964083	210.45	.0003964083	3.90	214.35	
8060	CITY SIMI VALLEY	25,403.92	.0478523374	25,403.92	.0478523374	470.95	25,874.87	
8061	CITY SIMI VALLEY - TEA							
	Prior Year Tea	17,920.53	.0337561782	17,290.92	.0325702033	320.55	17,611.47	
	Tea Transfer:	629.61-						
8062	SIMI VALLEY CITY SAN	32,087.31	.0604415401	32,087.31	.0604415401	594.85	32,682.16	
8600	CALLEGUAS MUN WTR	4,041.83	.0076134072	4,041.83	.0076134072	74.93	4,116.76	
TRA 09120	Totals:	530,881.55	1.0000000000	530,881.55	1.0000000000	9,841.76	540,723.31	

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	46,185,201			46,768,967
Unsecured	6,552,740			6,953,150
State Assessed				
	52,737,941		984,176	53,722,117

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	1,336.29	.2913091302	1,336.29	.2913091302	13.65	1,349.94	
2015	VTA COM COLLEGE GEN	224.85	.0490189380	224.85	.0490189380	2.30	227.15	
2019	VTA COLLEGE CHILD CTR	1.17	.0002527806	1.17	.0002527806	.01	1.18	
4001	COUNTY GENERAL FUND	833.20	.1816457576	833.20	.1816457576	8.50	841.70	
	Prior Year Tea	163.29-	.0355964682-	157.85-	.0344102466-	1.61-	159.46-	
	Tea Transfer:	5.44						
		675.35	.1460492894	675.35	.1472355110	6.89	682.24	B
4002	ERAF 92-93 SHIFT	202.24	.0440863007	202.24	.0440863007	2.07	204.31	
4003	CITY ERAF 92-93 SH	9.53	.0020803159	9.53	.0020803159	.10	9.63	
	Prior Year Tea	10.14	.0022096353	10.14	.0022096353	.10	10.24	
		19.67	.0042899512	19.67	.0042899512	.20	19.87	B
4004	ERAF 93-94 SHIFT	429.28	.0935830042	429.28	.0935830042	4.38	433.66	
4005	VENTURA CO OFFICE EDUC	56.79	.0123794168	56.79	.0123794168	.58	57.37	
6001	* FIRE PROTECTION DIST	646.45	.1409206193	646.45	.1409206193	6.60	653.05	
6100	* VCWPD ADMIN	10.16	.0022101222	10.16	.0022101222	.10	10.26	
6130	* VCWPD ZONE 3	47.54	.0103640040	47.54	.0103640040	.49	48.03	
7141	RANCHO SIMI REC AND PK	256.72	.0559601563	256.72	.0559601563	2.62	259.34	
7190	ELRANCHO SIMI CEMETERY	1.83	.0003962506	1.83	.0003962506	.02	1.85	
8060	CITY SIMI VALLEY	219.37	.0478225535	219.37	.0478225535	2.24	221.61	
8061	CITY SIMI VALLEY - TEA							
	Prior Year Tea	153.15	.0333868329	147.71	.0322006113	1.51	149.22	
	Tea Transfer:	5.44-						
8062	SIMI VALLEY CITY SAN	276.91	.0603667368	276.91	.0603667368	2.83	279.74	
8600	CALLEGUAS MUN WTR	34.85	.0076039133	34.85	.0076039133	.36	35.21	
TRA 09121	Totals:	4,587.18	1.0000000000	4,587.18	1.0000000000	46.85	4,634.03	

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	452,471			457,156
Unsecured				
State Assessed				
	452,471		4,685	457,156

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	240,769.25	.3245109051	240,769.25	.3245109051	6,297.19	247,066.44
2015	VTA COM COLLEGE GEN	40,513.36	.0546042816	40,513.36	.0546042816	1,059.61	41,572.97
2019	VTA COLLEGE CHILD CTR	209.78	.0002827558	209.78	.0002827558	5.49	215.27
4001	COUNTY GENERAL FUND	127,696.19	.1721099993	127,696.19	.1721099993	3,339.81	131,036.00
4002	ERAF 92-93 SHIFT	34,448.57	.0464300682	34,448.57	.0464300682	900.98	35,349.55
4003	CITY ERAF 92-93 SH	7,096.34	.0095645225	7,096.34	.0095645225	185.60	7,281.94
4004	ERAF 93-94 SHIFT	64,677.28	.0871726096	64,677.28	.0871726096	1,691.60	66,368.88
4005	VENTURA CO OFFICE EDUC	10,229.92	.0137879778	10,229.92	.0137879778	267.56	10,497.48
6001	* FIRE PROTECTION DIST	112,376.58	.1514621158	112,376.58	.1514621158	2,939.15	115,315.73
6100	* VCWPD ADMIN	1,825.90	.0024609814	1,825.90	.0024609814	47.76	1,873.66
6130	* VCWPD ZONE 3	8,392.40	.0113113499	8,392.40	.0113113499	219.50	8,611.90
7141	RANCHO SIMI REC AND PK	46,169.39	.0622275123	46,169.39	.0622275123	1,207.54	47,376.93
7190	ELRANCHO SIMI CEMETERY	327.52	.0004414567	327.52	.0004414567	8.57	336.09
8060	CITY SIMI VALLEY	39,130.26	.0527401009	39,130.26	.0527401009	1,023.43	40,153.69
8062	SIMI VALLEY CITY SAN	1,797.73	.0024229826	1,797.73	.0024229826	47.02	1,844.75
8600	CALLEGUAS MUN WTR	6,284.55	.0084703805	6,284.55	.0084703805	164.37	6,448.92
TRA	09122 Totals:	741,945.02	1.0000000000	741,945.02	1.0000000000	19,405.18	761,350.20

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	74,208,888			76,149,406
Unsecured	12,800			12,800
State Assessed				
	74,221,688		1,940,518	76,162,206

Prime: SIMI VALLEY CITY TRA: 09123

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI	747,043.94	.3250779544	747,043.94	.3250779544	23,659.30	770,703.24
2015	VTA COM COLLEGE GEN	125,698.26	.0546979010	125,698.26	.0546979010	3,980.94	129,679.20
2019	VTA COLLEGE CHILD CTR	650.46	.0002830455	650.46	.0002830455	20.60	671.06
4001	COUNTY GENERAL FUND	400,339.21	.1742085609	400,339.21	.1742085609	12,678.98	413,018.19
4002	ERAF 92-93 SHIFT	112,328.04	.0488798154	112,328.04	.0488798154	3,557.49	115,885.53
4004	ERAF 93-94 SHIFT	221,123.83	.0962225597	221,123.83	.0962225597	7,003.12	228,126.95
4005	VENTURA CO OFFICE EDUC	31,718.19	.0138022492	31,718.19	.0138022492	1,004.53	32,722.72
6001	* FIRE PROTECTION DIST	359,767.80	.1565538190	359,767.80	.1565538190	11,394.05	371,161.85
6100	* VCWPD ADMIN	5,664.29	.0024648258	5,664.29	.0024648258	179.39	5,843.68
6130	* VCWPD ZONE 3	24,978.83	.0108695995	24,978.83	.0108695995	791.09	25,769.92
7141	RANCHO SIMI REC AND PK	143,395.80	.0623990238	143,395.80	.0623990238	4,541.43	147,937.23
7190	ELRANCHO SIMI CEMETERY	1,011.81	.0004402914	1,011.81	.0004402914	32.04	1,043.85
8060	CITY SIMI VALLEY	104,820.78	.0456130112	104,820.78	.0456130112	3,319.73	108,140.51
8600	CALLEGUAS MUN WTR	19,504.30	.0084873432	19,504.30	.0084873432	617.71	20,122.01
TRA	09123 Totals:	2,298,045.54	1.0000000000	2,298,045.54	1.0000000000	72,780.40	2,370,825.94

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	229,721,267			237,166,807
Unsecured	270,700			103,200
State Assessed				
	229,991,967		7,278,040	237,270,007

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	743,507.06	.3245105436	743,507.06	.3245105436	42,661.11	786,168.17
2015	VTA COM COLLEGE GEN	125,108.18	.0546046254	125,108.18	.0546046254	7,178.48	132,286.66
2019	VTA COLLEGE CHILD CTR	646.58	.0002822118	646.58	.0002822118	37.10	683.68
4001	COUNTY GENERAL FUND	468,467.85	.2044671130	468,467.85	.2044671130	26,879.84	495,347.69
4002	ERAF 92-93 SHIFT	112,147.24	.0489476971	112,147.24	.0489476971	6,434.81	118,582.05
4004	ERAF 93-94 SHIFT	222,481.69	.0971041933	222,481.69	.0971041933	12,765.60	235,247.29
4005	VENTURA CO OFFICE EDUC	31,591.14	.0137882493	31,591.14	.0137882493	1,812.64	33,403.78
6001	* FIRE PROTECTION DIST	356,527.58	.1556097623	356,527.58	.1556097623	20,456.92	376,984.50
6100	* VCWPD ADMIN	5,638.88	.0024611408	5,638.88	.0024611408	323.55	5,962.43
6130	* VCWPD ZONE 3	25,925.77	.0113155363	25,925.77	.0113155363	1,487.57	27,413.34
7141	RANCHO SIMI REC AND PK	142,776.19	.0623159884	142,776.19	.0623159884	8,192.24	150,968.43
7190	ELRANCHO SIMI CEMETERY	1,010.93	.0004412359	1,010.93	.0004412359	58.01	1,068.94
8060	CITY SIMI VALLEY	35,896.66	.0156674303	35,896.66	.0156674303	2,059.69	37,956.35
8600	CALLEGUAS MUN WTR	19,438.86	.0084842725	19,438.86	.0084842725	1,115.37	20,554.23
TRA	09124 Totals:	2,291,164.61	1.0000000000	2,291,164.61	1.0000000000	131,462.93	2,422,627.54

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	229,357,414			242,503,707
Unsecured	15,000			15,000
State Assessed				
	229,372,414		13,146,293	242,518,707

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	61,797.65	.3245106148	61,797.65	.3245106148	3,060.01	64,857.66
2015	VTA COM COLLEGE GEN	10,398.55	.0546046382	10,398.55	.0546046382	514.90	10,913.45
2019	VTA COLLEGE CHILD CTR	53.76	.0002822722	53.76	.0002822722	2.66	56.42
4001	COUNTY GENERAL FUND	32,957.82	.1730678071	32,957.82	.1730678071	1,631.96	34,589.78
4002	ERAF 92-93 SHIFT	9,321.32	.0489479271	9,321.32	.0489479271	461.56	9,782.88
4004	ERAF 93-94 SHIFT	18,491.88	.0971042441	18,491.88	.0971042441	915.66	19,407.54
4005	VENTURA CO OFFICE EDUC	2,625.71	.0137880923	2,625.71	.0137880923	130.02	2,755.73
6001	* FIRE PROTECTION DIST	29,391.41	.1543396780	29,391.41	.1543396780	1,455.36	30,846.77
6100	* VCWPD ADMIN	464.85	.0024409791	464.85	.0024409791	23.02	487.87
6130	* VCWPD ZONE 3	2,137.27	.0112231525	2,137.27	.0112231525	105.83	2,243.10
7141	RANCHO SIMI REC AND PK	11,867.06	.0623160345	11,867.06	.0623160345	587.62	12,454.68
7190	ELRANCHO SIMI CEMETERY	84.02	.0004412183	84.02	.0004412183	4.16	88.18
8060	CITY SIMI VALLEY	8,620.88	.0452697804	8,620.88	.0452697804	426.88	9,047.76
8600	CALLEGUAS MUN WTR	2,221.14	.0116635614	2,221.14	.0116635614	109.98	2,331.12
TRA	09125 Totals:	190,433.32	1.0000000000	190,433.32	1.0000000000	9,429.62	199,862.94

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	19,416,245			20,369,607
Unsecured	81,800			71,400
State Assessed				
	19,498,045		942,962	20,441,007

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	23,037.95	.2912172252	23,037.95	.2912172252	2,046.00		25,083.95
2015	VTA COM COLLEGE GEN	3,876.39	.0490004788	3,876.39	.0490004788	344.26		4,220.65
2019	VTA COLLEGE CHILD CTR	19.94	.0002520996	19.94	.0002520996	1.77		21.71
4001	COUNTY GENERAL FUND	14,380.37	.1817786285	14,380.37	.1817786285	1,277.13		15,657.50
	Prior Year Tea	2,784.12-	.0351933757-	2,690.20-	.0340062123-	238.92-		2,929.12-
	Tea Transfer:	93.92						
		11,690.17	.1465852528	11,690.17	.1477724162	1,038.21	B	12,728.38
4002	ERAF 92-93 SHIFT	3,489.05	.0441042721	3,489.05	.0441042721	309.86		3,798.91
4003	CITY ERAF 92-93 SH	164.46	.0020789521	164.46	.0020789521	14.61		179.07
	Prior Year Tea	172.01	.0021743779	172.01	.0021743779	15.28		187.29
		336.47	.0042533300	336.47	.0042533300	29.89	B	366.36
4004	ERAF 93-94 SHIFT	7,398.03	.0935167001	7,398.03	.0935167001	657.02		8,055.05
4005	VENTURA CO OFFICE EDUC	978.20	.0123651297	978.20	.0123651297	86.87		1,065.07
6001	* FIRE PROTECTION DIST	11,157.79	.1410429936	11,157.79	.1410429936	990.92		12,148.71
6100	* VCWPD ADMIN	174.59	.0022068923	174.59	.0022068923	15.50		190.09
6130	* VCWPD ZONE 3	823.27	.0104067076	823.27	.0104067076	73.11		896.38
7141	RANCHO SIMI REC AND PK	4,424.49	.0559289076	4,424.49	.0559289076	392.94		4,817.43
7190	ELRANCHO SIMI CEMETERY	31.15	.0003938016	31.15	.0003938016	2.77		33.92
8060	CITY SIMI VALLEY	3,778.13	.0477584308	3,778.13	.0477584308	335.53		4,113.66
8061	CITY SIMI VALLEY - TEA							
	Prior Year Tea	2,612.11	.0330189978	2,518.19	.0318318344	223.64		2,741.83
	Tea Transfer:	93.92-						
8062	SIMI VALLEY CITY SAN	4,771.67	.0603175880	4,771.67	.0603175880	423.77		5,195.44
8064	SIMI VALLEY SPECIAL ZN	2.58	.0000326656	2.58	.0000326656	.23		2.81
8600	CALLEGUAS MUN WTR	601.11	.0075985268	601.11	.0075985268	53.38		654.49
TRA	09995 Totals:	79,109.17	1.0000000000	79,109.17	1.0000000000	7,025.67		86,134.84

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	7,882,905			8,585,472
Unsecured				
State Assessed				
	7,882,905		702,567	8,585,472

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	361.04	.2956971594	361.04	.2956971594	16.85-	344.19
2015	VTA COM COLLEGE GEN	61.35	.0502455990	61.35	.0502455990	2.86-	58.49
2019	VTA COLLEGE CHILD CTR	.30	.0002412432	.30	.0002412432	.01-	.29
4001	COUNTY GENERAL FUND	356.62	.2920710394	356.62	.2920710394	16.67-	339.95
	Prior Year Tea	11.13-	.0091135998-	8.80-	.0072074433-	.41	8.39-
	Tea Transfer:	2.33					
		347.82	.2829574396	347.82	.2848635961	16.26-	331.56
4002	ERAF 92-93 SHIFT	56.85	.0465490718	56.85	.0465490718	2.65-	54.20
4003	CITY ERAF 92-93 SH	1.63	.0013428244	1.63	.0013428244	.08-	1.55
4004	ERAF 93-94 SHIFT	128.37	.1051422284	128.37	.1051422284	5.99-	122.38
4005	VENTURA CO OFFICE EDUC	5.19	.0042552621	5.19	.0042552621	.24-	4.95
6001	* FIRE PROTECTION DIST	166.61	.1364680755	166.61	.1364680755	7.78-	158.83
6100	* VCWPD ADMIN	2.78	.0022684606	2.78	.0022684606	.13-	2.65
6130	* VCWPD ZONE 3	8.32	.0068053817	8.32	.0068053817	.39-	7.93
7141	RANCHO SIMI REC AND PK	1.56	.0012841573	1.56	.0012841573	.07-	1.49
8060	CITY SIMI VALLEY	60.84	.0498332936	60.84	.0498332936	2.84-	58.00
8061	CITY SIMI VALLEY - TEA						
	Prior Year Tea	11.13	.0091135998	8.80	.0072074433	.41-	8.39
	Tea Transfer:	2.33-					
8600	CALLEGUAS MUN WTR	9.50	.0077962036	9.50	.0077962036	.44-	9.06
TRA 09996	Totals:	1,220.96	1.0000000000	1,220.96	1.0000000000	57.00-	1,163.96

B

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	122,100			116,400
Unsecured				
State Assessed				
	122,100		5,700-	116,400

Fund NO.	Description	Prior 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	ERAF 92-93 SHIFT		.0547996684		.0547996684		
4003	CITY ERAF 92-93 SH		.0013083076		.0013083076		
4004	ERAF 93-94 SHIFT		.0933460612		.0933460612		
4005	VENTURA CO OFFICE EDUC		.0039463298		.0039463298		
6001	* FIRE PROTECTION DIST		.1286383574		.1286383574		
6100	* VCWPD ADMIN		.0022119795		.0022119795		
6130	* VCWPD ZONE 3		.0102616590		.0102616590		
7141	RANCHO SIMI REC AND PK		.0575181047		.0575181047		
7190	ELRANCHO SIMI 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	19,958.66	.2912144032	19,958.66	.2912144032	272.72	20,231.38	
2015	VTA COM COLLEGE GEN	3,358.46	.0490031449	3,358.46	.0490031449	45.89	3,404.35	
2019	VTA COLLEGE CHILD CTR	17.40	.0002539023	17.40	.0002539023	.24	17.64	
4001	COUNTY GENERAL FUND	12,459.34	.1817919251	12,459.34	.1817919251	170.24	12,629.58	
	Prior Year Tea	2,440.75-	.0356127931-	2,359.38-	.0344255085-	32.24-	2,391.62-	
	Tea Transfer:	81.37						
		10,099.96	.1461791320	10,099.96	.1473664166	138.00	10,237.96	B
4002	ERAF 92-93 SHIFT	3,022.59	.0441017290	3,022.59	.0441017290	41.30	3,063.89	
4003	CITY ERAF 92-93 SH	142.61	.0020810384	142.61	.0020810384	1.95	144.56	
	Prior Year Tea	150.87	.0022013984	150.87	.0022013984	2.06	152.93	
		293.48	.0042824368	293.48	.0042824368	4.01	297.49	B
4004	ERAF 93-94 SHIFT	6,418.25	.0936477614	6,418.25	.0936477614	87.70	6,505.95	
4005	VENTURA CO OFFICE EDUC	845.76	.0123400044	845.76	.0123400044	11.56	857.32	
6001	* FIRE PROTECTION DIST	9,659.55	.1409414692	9,659.55	.1409414692	131.99	9,791.54	
6100	* VCWPD ADMIN	150.68	.0021982271	150.68	.0021982271	2.06	152.74	
6130	* VCWPD ZONE 3	713.81	.0104153094	713.81	.0104153094	9.75	723.56	
7141	RANCHO SIMI REC AND PK	3,832.23	.0559151273	3,832.23	.0559151273	52.36	3,884.59	
7190	ELRANCHO SIMI CEMETERY	27.09	.0003950924	27.09	.0003950924	.37	27.46	
8060	CITY SIMI VALLEY	3,274.25	.0477743251	3,274.25	.0477743251	44.74	3,318.99	
8061	CITY SIMI VALLEY - TEA							
	Prior Year Tea	2,289.88	.0334113947	2,208.51	.0322241101	30.18	2,238.69	
	Tea Transfer:	81.37-						
8062	SIMI VALLEY CITY SAN	4,134.78	.0603315190	4,134.78	.0603315190	56.50	4,191.28	
8600	CALLEGUAS MUN WTR	520.49	.0075950218	520.49	.0075950218	7.11	527.60	
TRA	09998 Totals:	68,535.95	1.0000000000	68,535.95	1.0000000000	936.48	69,472.43	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	6,843,225			6,936,873
Unsecured				
State Assessed				
	6,843,225		93,648	6,936,873

Prime: SIMI VALLEY CITY TRA: 09999

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI		.2910125850		.2910125850		
2015	VTA COM COLLEGE GEN		.0489505047		.0489505047		
2019	VTA COLLEGE CHILD CTR		.0002445858		.0002445858		
4001	COUNTY GENERAL FUND		.1816589005		.1816589005		
	Prior Year Tea	.03		.04			.04
	Tea Transfer:	.01					
4002	ERAF 92-93 SHIFT		.0442026522		.0442026522		
4003	CITY ERAF 92-93 SH		.0021081265		.0021081265		
4004	ERAF 93-94 SHIFT		.0931740181		.0931740181		
4005	VENTURA CO OFFICE EDUC		.0123767426		.0123767426		
6001	* FIRE PROTECTION DIST		.1412863862		.1412863862		
6100	* VCWPD ADMIN		.0021899514		.0021899514		
6130	* VCWPD ZONE 3		.0109138559		.0109138559		
7141	RANCHO SIMI REC AND PK		.0558993540		.0558993540		
7190	ELRANCHO SIMI CEMETERY		.0003949093		.0003949093		
8060	CITY SIMI VALLEY		.0477487630		.0477487630		
8061	CITY SIMI VALLEY - TEA						
	Prior Year Tea	.03-		.04-			.04-
	Tea Transfer:	.01-					
8062	SIMI VALLEY CITY SAN		.0602456367		.0602456367		
8600	CALLEGUAS MUN WTR		.0075930281		.0075930281		
TRA	09999 Totals:		1.0000000000		1.0000000000		

*** Prime = 09 SIMI VALLEY CITY Totals ***

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
2013	UNIFIED SCH GEN SIMI	61,700,247.67	.2991911183	61,700,247.67	.2992006159	2,381,707.56		64,081,955.23
2015	VTA COM COLLEGE GEN	10,382,197.02	.0503444042	10,382,197.02	.0503459850	400,764.95		10,782,961.97
2019	VTA COLLEGE CHILD CTR	53,536.29	.0002596035	53,536.29	.0002596115	2,070.09		55,606.38
4001	COUNTY GENERAL FUND	38,858,914.70	.1884595335	38,858,914.70	.1884370266	1,530,114.14		40,389,028.84
	Prior Year Tea	5,580,690.56-	.0270328847-	5,376,003.24-	.0260696438-	226,600.40-		5,602,603.64-
	Tea Transfer:	204,687.32						
		33,482,911.46	.1614266488	33,482,911.46	.1623673828	1,303,513.74	B	34,786,425.20
4002	ERAF 92-93 SHIFT	8,518,021.21	.0413085867	8,518,021.21	.0413061096	317,459.01		8,835,480.22
4003	CITY ERAF 92-93 SH	604,859.41	.0029432210	604,859.41	.0029331213	19,686.78		624,546.19
	Prior Year Tea	314,318.20	.0015222488	314,318.20	.0015242110	12,683.70		327,001.90
		919,177.61	.0044654698	919,177.61	.0044573323	32,370.48	B	951,548.09
4004	ERAF 93-94 SHIFT	17,497,666.36	.0848390725	17,497,666.36	.0848507542	658,557.36		18,156,223.72
4005	VENTURA CO OFFICE EDUC	2,610,445.78	.0126578496	2,610,445.78	.0126587334	100,889.26		2,711,335.04
6001	* FIRE PROTECTION DIST	29,855,194.69	.1447724448	29,855,194.69	.1447756367	1,153,710.98		31,008,905.67
6100	* VCWPD ADMIN	473,350.62	.0022955393	473,350.62	.0022954008	18,344.93		491,695.55
6130	* VCWPD ZONE 3	2,202,264.69	.0106813544	2,202,264.69	.0106793567	86,223.89		2,288,488.58
6136	* VCWPD ZN 3 SP ZN SIMI	9.37	.0000000453	9.37	.0000000454	.31		9.68
7141	RANCHO SIMI REC AND PK	12,024,224.44	.0583136558	12,024,224.44	.0583086048	466,352.23		12,490,576.67
7190	ELRANCHO SIMI CEMETERY	85,718.26	.0004157349	85,718.26	.0004156702	3,337.31		89,055.57
8060	CITY SIMI VALLEY	8,772,368.01	.0425876371	8,772,368.01	.0425395037	338,147.48		9,110,515.49
8061	CITY SIMI VALLEY - TEA	18,203.13	.0000786628	18,203.13	.0000882717	174.38		18,377.51
	Prior Year Tea	5,266,372.36	.0255106359	5,061,685.04	.0245454328	213,916.70		5,275,601.74
	Tea Transfer:	204,687.32-						
		5,079,888.17	.0255892987	5,079,888.17	.0246337045	214,091.08	B	5,293,979.25
8062	SIMI VALLEY CITY SAN	10,012,137.45	.0485151272	10,012,137.45	.0485514695	419,713.56		10,431,851.01

*** 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
8064	SIMI VALLEY SPECIAL ZN	868,946.09	.0041936804	868,946.09	.0042137465	38,406.13	907,352.22
8600	CALLEGUAS MUN WTR	1,678,675.61	.0081427287	1,678,675.61	.0081403365	65,661.70	1,744,337.31
Prime = 09 Totals:		206,216,980.80	1.0000000000	206,216,980.80	1.0000000000	8,001,322.05	214,218,302.85

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	20,138,305,312			20,929,776,479
Unsecured	387,782,427			396,654,241
State Assessed	210,776			
	20,526,298,515		800,132,205	21,326,430,720

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN	10,532.54	.0567654632	10,532.54	.0567654632	1,000.89	11,533.43
2019	VTA COLLEGE CHILD CTR	54.42	.0002933541	54.42	.0002933541	5.17	59.59
2021	UNIFIED SCH GEN MRPK	60,764.24	.3274910085	60,764.24	.3274910085	5,774.34	66,538.58
4001	COUNTY GENERAL FUND	42,739.72	.2587184967	42,739.72	.2587184967	4,561.74	47,301.46
4002	ERAF 92-93 SHIFT	2,524.33		2,524.33			2,524.33
4004	ERAF 93-94 SHIFT	5,037.26		5,037.26			5,037.26
4005	VENTURA CO OFFICE EDUC	4,654.07	.0250833434	4,654.07	.0250833434	442.27	5,096.34
6001	* FIRE PROTECTION DIST	30,722.40	.1683482348	30,722.40	.1683482348	2,968.33	33,690.73
6100	* VCWPD ADMIN	528.58	.0029787257	528.58	.0029787257	52.52	581.10
6130	* VCWPD ZONE 3	3,287.25	.0192943395	3,287.25	.0192943395	340.20	3,627.45
8090	CITY OF MOORPARK	20,086.62	.1119023733	20,086.62	.1119023733	1,973.07	22,059.69
8095	MOORPARK VECTOR CNTRL	2,303.69	.0150503475	2,303.69	.0150503475	265.37	2,569.06
8600	CALLEGUAS MUN WTR	2,309.64	.0140743133	2,309.64	.0140743133	248.16	2,557.80
TRA 10000	Totals:	185,544.76	1.0000000000	185,544.76	1.0000000000	17,632.06	203,176.82

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	19,605,393			21,316,299
Unsecured	39,800			92,100
State Assessed				
	19,645,193		1,763,206	21,408,399

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	50,689.09	.0578334373	50,689.09	.0578334373	745.94	51,435.03
2019	VTA COLLEGE CHILD CTR	262.20	.0002991658	262.20	.0002991658	3.86	266.06
2021	UNIFIED SCH GEN MRPK	292,605.18	.3338462849	292,605.18	.3338462849	4,305.99	296,911.17
4001	COUNTY GENERAL FUND	154,695.56	.1764990817	154,695.56	.1764990817	2,276.51	156,972.07
4002	ERAF 92-93 SHIFT	38,256.66	.0436487208	38,256.66	.0436487208	562.99	38,819.65
4004	ERAF 93-94 SHIFT	79,713.21	.0909483452	79,713.21	.0909483452	1,173.06	80,886.27
4005	VENTURA CO OFFICE EDUC	22,210.04	.0253404272	22,210.04	.0253404272	326.84	22,536.88
6001	* FIRE PROTECTION DIST	142,738.05	.1628561931	142,738.05	.1628561931	2,100.54	144,838.59
6100	* VCWPD ADMIN	2,285.16	.0026072411	2,285.16	.0026072411	33.63	2,318.79
6130	* VCWPD ZONE 3	13,776.33	.0157180311	13,776.33	.0157180311	202.73	13,979.06
8090	CITY OF MOORPARK	65,211.77	.0744030189	65,211.77	.0744030189	959.66	66,171.43
8095	MOORPARK VECTOR CNTRL	6,165.46	.0070344490	6,165.46	.0070344490	90.73	6,256.19
8600	CALLEGUAS MUN WTR	7,858.05	.0089656039	7,858.05	.0089656039	115.64	7,973.69
TRA 10001	Totals:	876,466.76	1.0000000000	876,466.76	1.0000000000	12,898.12	889,364.88

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	87,709,469			89,011,881
Unsecured	107,800			95,200
State Assessed				
	87,817,269		1,289,812	89,107,081

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	1,664.69	.0359330506	1,664.69	.0359330506	17.14	1,681.83
2019	VTA COLLEGE CHILD CTR	8.45	.0001823284	8.45	.0001823284	.09	8.54
2021	UNIFIED SCH GEN MRPK	9,604.63	.2073167238	9,604.63	.2073167238	98.87	9,703.50
4001	COUNTY GENERAL FUND	13,605.01	.2934202777	13,605.01	.2934202777	139.91	13,744.92
4002	ERAF 92-93 SHIFT	2,250.90	.0489275985	2,250.90	.0489275985	23.33	2,274.23
4004	ERAF 93-94 SHIFT	6,390.12	.1379317637	6,390.12	.1379317637	65.78	6,455.90
4005	VENTURA CO OFFICE EDUC	817.82	.0176518171	817.82	.0176518171	8.42	826.24
6001	* FIRE PROTECTION DIST	5,170.47	.1116050875	5,170.47	.1116050875	53.22	5,223.69
6100	* VCWPD ADMIN	75.00	.0016190731	75.00	.0016190731	.77	75.77
6130	* VCWPD ZONE 3	462.85	.0099904993	462.85	.0099904993	4.76	467.61
8090	CITY OF MOORPARK	5,809.16	.1253918013	5,809.16	.1253918013	59.80	5,868.96
8095	MOORPARK VECTOR CNTRL	210.35	.0044570058	210.35	.0044570058	2.13	212.48
8600	CALLEGUAS MUN WTR	258.80	.0055729732	258.80	.0055729732	2.66	261.46
TRA 10002	Totals:	46,328.25	1.0000000000	46,328.25	1.0000000000	476.88	46,805.13

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	4,604,506			4,652,194
Unsecured				
State Assessed				
	4,604,506		47,688	4,652,194

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN	324,465.33	.0579368758	324,465.33	.0579368758	8,584.20	333,049.53
2019	VTA COLLEGE CHILD CTR	1,669.63	.0002981271	1,669.63	.0002981271	44.17	1,713.80
2021	UNIFIED SCH GEN MRPK	1,903,109.52	.3398212540	1,903,109.52	.3398212540	50,349.52	1,953,459.04
4001	COUNTY GENERAL FUND	1,017,627.14	.1817085821	1,017,627.14	.1817085821	26,922.79	1,044,549.93
4002	ERAF 92-93 SHIFT	237,899.38	.0424795678	237,899.38	.0424795678	6,293.97	244,193.35
4004	ERAF 93-94 SHIFT	546,686.59	.0976169370	546,686.59	.0976169370	14,463.39	561,149.98
4005	VENTURA CO OFFICE EDUC	109,759.72	.0195988110	109,759.72	.0195988110	2,903.85	112,663.57
6001	* FIRE PROTECTION DIST	912,243.64	.1628911927	912,243.64	.1628911927	24,134.73	936,378.37
6100	* VCWPD ADMIN	14,618.99	.0026103813	14,618.99	.0026103813	386.77	15,005.76
6130	* VCWPD ZONE 3	61,315.71	.0109485962	61,315.71	.0109485962	1,622.20	62,937.91
8090	CITY OF MOORPARK	402,553.26	.0718803383	402,553.26	.0718803383	10,650.13	413,203.39
8095	MOORPARK VECTOR CNTRL	18,040.66	.0032213578	18,040.66	.0032213578	477.29	18,517.95
8600	CALLEGUAS MUN WTR	50,335.60	.0089879789	50,335.60	.0089879789	1,331.70	51,667.30
TRA 10003	Totals:	5,600,325.17	1.0000000000	5,600,325.17	1.0000000000	148,164.71	5,748,489.88

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	559,815,563			574,518,434
Unsecured	97,400			211,000
State Assessed				
	559,912,963		14,816,471	574,729,434

Fund NO.	Description	Prior 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		.0560204429		
2019	VTA COLLEGE CHILD CTR		.0002913118		.0002913118		
2021	UNIFIED SCH GEN MRPK		.3231362862		.3231362862		
4001	COUNTY GENERAL FUND		.1719915030		.1719915030		
4002	ERAF 92-93 SHIFT		.0473543441		.0473543441		
4004	ERAF 93-94 SHIFT		.0938721080		.0938721080		
4005	VENTURA CO OFFICE EDUC		.0247597956		.0247597956		
6001	* FIRE PROTECTION DIST		.1574568164		.1574568164		
6100	* VCWPD ADMIN		.0024889267		.0024889267		
6130	* VCWPD ZONE 3		.0108756388		.0108756388		
8090	CITY OF MOORPARK		.0970276549		.0970276549		
8095	MOORPARK VECTOR CNTRL		.0065088173		.0065088173		
8600	CALLEGUAS MUN WTR		.0082163543		.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	1,991.47	.0581167379	1,991.47	.0581167379	20.92	2,012.39
2019	VTA COLLEGE CHILD CTR	10.03	.0002928294	10.03	.0002928294	.11	10.14
2021	UNIFIED SCH GEN MRPK	11,497.52	.3355213168	11,497.52	.3355213168	120.79	11,618.31
4001	COUNTY GENERAL FUND	5,106.38	.1491918071	5,106.38	.1491918071	53.71	5,160.09
4002	ERAF 92-93 SHIFT	1,484.63	.0432559973	1,484.63	.0432559973	15.57	1,500.20
4004	ERAF 93-94 SHIFT	2,773.34	.0809361384	2,773.34	.0809361384	29.14	2,802.48
4005	VENTURA CO OFFICE EDUC	866.63	.0253049040	866.63	.0253049040	9.11	875.74
6001	* FIRE PROTECTION DIST	5,557.21	.1621788577	5,557.21	.1621788577	58.39	5,615.60
6100	* VCWPD ADMIN	89.52	.0026128606	89.52	.0026128606	.94	90.46
6130	* VCWPD ZONE 3	427.38	.0124720037	427.38	.0124720037	4.49	431.87
8090	CITY OF MOORPARK	3,909.43	.1140910018	3,909.43	.1140910018	41.07	3,950.50
8095	MOORPARK VECTOR CNTRL	243.39	.0070227973	243.39	.0070227973	2.53	245.92
8600	CALLEGUAS MUN WTR	308.95	.0090027480	308.95	.0090027480	3.24	312.19
TRA 10005	Totals:	34,265.88	1.0000000000	34,265.88	1.0000000000	360.01	34,625.89

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	3,475,898			3,511,899
Unsecured				
State Assessed				
	3,475,898		36,001	3,511,899

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN	136,784.70	.0570037475	136,784.70	.0570037475	5,576.89	142,361.59
2019	VTA COLLEGE CHILD CTR	706.97	.0002946306	706.97	.0002946306	28.82	735.79
2021	UNIFIED SCH GEN MRPK	789,120.39	.3288585968	789,120.39	.3288585968	32,173.49	821,293.88
4001	COUNTY GENERAL FUND	401,705.53	.1674070233	401,705.53	.1674070233	16,378.08	418,083.61
4002	ERAF 92-93 SHIFT	103,621.64	.0431833581	103,621.64	.0431833581	4,224.79	107,846.43
4004	ERAF 93-94 SHIFT	209,500.83	.0873075308	209,500.83	.0873075308	8,541.63	218,042.46
4005	VENTURA CO OFFICE EDUC	60,431.55	.0251842803	60,431.55	.0251842803	2,463.87	62,895.42
6001	* FIRE PROTECTION DIST	386,204.49	.1609471405	386,204.49	.1609471405	15,746.07	401,950.56
6100	* VCWPD ADMIN	6,164.72	.0025690931	6,164.72	.0025690931	251.34	6,416.06
6130	* VCWPD ZONE 3	27,106.88	.0112965454	27,106.88	.0112965454	1,105.18	28,212.06
8090	CITY OF MOORPARK	240,265.59	.1001284541	240,265.59	.1001284541	9,795.95	250,061.54
8095	MOORPARK VECTOR CNTRL	16,773.63	.0069902534	16,773.63	.0069902534	683.88	17,457.51
8600	CALLEGUAS MUN WTR	21,186.66	.0088293461	21,186.66	.0088293461	863.81	22,050.47
TRA 10006	Totals:	2,399,573.58	1.0000000000	2,399,573.58	1.0000000000	97,833.80	2,497,407.38

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	239,547,258			249,330,438
Unsecured	307,500			307,700
State Assessed				
	239,854,758		9,783,380	249,638,138

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN	212,778.72	.0581196179	212,778.72	.0581196179	5,577.86	218,356.58
2019	VTA COLLEGE CHILD CTR	1,100.40	.0003005658	1,100.40	.0003005658	28.85	1,129.25
2021	UNIFIED SCH GEN MRPK	1,227,533.70	.3352956904	1,227,533.70	.3352956904	32,179.01	1,259,712.71
4001	COUNTY GENERAL FUND	624,147.19	.1703520878	624,147.19	.1703520878	16,349.04	640,496.23
4002	ERAF 92-93 SHIFT	157,016.07	.0429491675	157,016.07	.0429491675	4,121.92	161,137.99
4004	ERAF 93-94 SHIFT	323,515.87	.0883670080	323,515.87	.0883670080	8,480.76	331,996.63
4005	VENTURA CO OFFICE EDUC	94,014.84	.0256797529	94,014.84	.0256797529	2,464.54	96,479.38
6001	* FIRE PROTECTION DIST	601,293.21	.1642407275	601,293.21	.1642407275	15,762.52	617,055.73
6100	* VCWPD ADMIN	9,590.17	.0026195102	9,590.17	.0026195102	251.40	9,841.57
6130	* VCWPD ZONE 3	43,832.32	.0119726403	43,832.32	.0119726403	1,149.04	44,981.36
8090	CITY OF MOORPARK	307,094.09	.0838814689	307,094.09	.0838814689	8,050.28	315,144.37
8095	MOORPARK VECTOR CNTRL	26,161.88	.0072066991	26,161.88	.0072066991	691.64	26,853.52
8600	CALLEGUAS MUN WTR	32,969.62	.0090150637	32,969.62	.0090150637	865.19	33,834.81
TRA 10007	Totals:	3,661,048.08	1.0000000000	3,661,048.08	1.0000000000	95,972.05	3,757,020.13

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	367,159,840			377,294,481
Unsecured	1,010,350			472,914
State Assessed	1,057,800			1,057,800
	369,227,990		9,597,205	378,825,195

Prime: MOORPARK CITY TRA: 10008

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN	60,079.87	.0581987652	60,079.87	.0581987652	1,238.51	61,318.38
2019	VTA COLLEGE CHILD CTR	309.85	.0003001643	309.85	.0003001643	6.39	316.24
2021	UNIFIED SCH GEN MRPK	346,607.45	.3357553966	346,607.45	.3357553966	7,145.08	353,752.53
4001	COUNTY GENERAL FUND	176,515.89	.1709457374	176,515.89	.1709457374	3,637.82	180,153.71
4002	ERAF 92-93 SHIFT	44,093.58	.0427336425	44,093.58	.0427336425	909.40	45,002.98
4004	ERAF 93-94 SHIFT	91,839.60	.0889641660	91,839.60	.0889641660	1,893.21	93,732.81
4005	VENTURA CO OFFICE EDUC	26,536.32	.0257055069	26,536.32	.0257055069	547.03	27,083.35
6001	* FIRE PROTECTION DIST	168,760.14	.1634763789	168,760.14	.1634763789	3,478.88	172,239.02
6100	* VCWPD ADMIN	2,707.07	.0026222901	2,707.07	.0026222901	55.80	2,762.87
6130	* VCWPD ZONE 3	11,339.30	.0109842670	11,339.30	.0109842670	233.75	11,573.05
8090	CITY OF MOORPARK	86,787.51	.0840702506	86,787.51	.0840702506	1,789.07	88,576.58
8095	MOORPARK VECTOR CNTRL	7,429.20	.0072164005	7,429.20	.0072164005	153.57	7,582.77
8600	CALLEGUAS MUN WTR	9,315.58	.0090270340	9,315.58	.0090270340	192.10	9,507.68
TRA 10008	Totals:	1,032,321.36	1.0000000000	1,032,321.36	1.0000000000	21,280.61	1,053,601.97

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	103,191,203			105,276,764
Unsecured	32,900			75,400
State Assessed				
	103,224,103		2,128,061	105,352,164

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN	179,433.04	.0570167507	179,433.04	.0570167507	6,852.44	186,285.48
2019	VTA COLLEGE CHILD CTR	921.01	.0002926620	921.01	.0002926620	35.17	956.18
2021	UNIFIED SCH GEN MRPK	1,035,184.80	.3289409483	1,035,184.80	.3289409483	39,533.09	1,074,717.89
4001	COUNTY GENERAL FUND	563,792.65	.1791416833	563,792.65	.1791416833	21,529.80	585,322.45
4002	ERAF 92-93 SHIFT	150,608.34	.0478569531	150,608.34	.0478569531	5,751.59	156,359.93
4004	ERAF 93-94 SHIFT	274,874.17	.0873441816	274,874.17	.0873441816	10,497.28	285,371.45
4005	VENTURA CO OFFICE EDUC	79,241.63	.0251798607	79,241.63	.0251798607	3,026.19	82,267.82
6001	* FIRE PROTECTION DIST	509,247.78	.1618188900	509,247.78	.1618188900	19,447.87	528,695.65
6100	* VCWPD ADMIN	8,085.85	.0025693579	8,085.85	.0025693579	308.79	8,394.64
6130	* VCWPD ZONE 3	35,587.71	.0113083771	35,587.71	.0113083771	1,359.07	36,946.78
8090	CITY OF MOORPARK	259,992.86	.0826154963	259,992.86	.0826154963	9,928.97	269,921.83
8095	MOORPARK VECTOR CNTRL	22,260.94	.0070711239	22,260.94	.0070711239	849.83	23,110.77
8600	CALLEGUAS MUN WTR	27,792.31	.0088437151	27,792.31	.0088437151	1,062.86	28,855.17
TRA 10009	Totals:	3,147,023.09	1.0000000000	3,147,023.09	1.0000000000	120,182.95	3,267,206.04

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	314,413,258			326,537,253
Unsecured	201,900			96,200
State Assessed				
	314,615,158		12,018,295	326,633,453

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN	488.90	.0591862591	488.90	.0591862591	527.72-	38.82-
2019	VTA COLLEGE CHILD CTR	2.50	.0003035823	2.50	.0003035823	2.71-	.21-
2021	UNIFIED SCH GEN MRPK	2,905.12	.3516991833	2,905.12	.3516991833	3,135.83-	230.71-
4001	COUNTY GENERAL FUND	1,787.50	.2164029413	1,787.50	.2164029413	1,929.49-	141.99-
4002	ERAF 92-93 SHIFT	324.16	.0392428342	324.16	.0392428342	349.90-	25.74-
4004	ERAF 93-94 SHIFT	784.76	.0950036271	784.76	.0950036271	847.07-	62.31-
4005	VENTURA CO OFFICE EDUC	124.97	.0151299788	124.97	.0151299788	134.90-	9.93-
6001	* FIRE PROTECTION DIST	1,468.53	.1777814144	1,468.53	.1777814144	1,585.14-	116.61-
6100	* VCWPD ADMIN	22.02	.0026655576	22.02	.0026655576	23.77-	1.75-
6130	* VCWPD ZONE 3	86.92	.0105218456	86.92	.0105218456	93.82-	6.90-
8090	CITY OF MOORPARK	190.94	.0231149959	190.94	.0231149959	206.10-	15.16-
8095	MOORPARK VECTOR CNTRL	.75	.0000894954	.75	.0000894954	.80-	.05-
8600	CALLEGUAS MUN WTR	73.17	.0088582850	73.17	.0088582850	78.98-	5.81-
TRA	10010 Totals:	8,260.24	1.0000000000	8,260.24	1.0000000000	8,916.23-	655.99-

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	962,028			70,405
Unsecured				
State Assessed				
	962,028		891,623-	70,405

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	* VCWPD ZONE 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	320,997.05	.0565061320	320,997.05	.0565061320	9,811.93	330,808.98
2019	VTA COLLEGE CHILD CTR	1,659.33	.0002920975	1,659.33	.0002920975	50.72	1,710.05
2021	UNIFIED SCH GEN MRPK	1,851,843.84	.3259859536	1,851,843.84	.3259859536	56,605.38	1,908,449.22
4001	COUNTY GENERAL FUND	943,007.08	.1659323296	943,007.08	.1659323296	28,813.08	971,820.16
4002	ERAF 92-93 SHIFT	246,316.38	.0433851509	246,316.38	.0433851509	7,533.55	253,849.93
4004	ERAF 93-94 SHIFT	493,507.70	.0868737336	493,507.70	.0868737336	15,085.07	508,592.77
4005	VENTURA CO OFFICE EDUC	141,822.59	.0249654840	141,822.59	.0249654840	4,335.10	146,157.69
6001	* FIRE PROTECTION DIST	906,082.20	.1595005285	906,082.20	.1595005285	27,696.25	933,778.45
6100	* VCWPD ADMIN	14,466.78	.0025466306	14,466.78	.0025466306	442.21	14,908.99
6130	* VCWPD ZONE 3	62,795.15	.0110540322	62,795.15	.0110540322	1,919.46	64,714.61
8090	CITY OF MOORPARK	608,902.04	.1071869596	608,902.04	.1071869596	18,612.33	627,514.37
8095	MOORPARK VECTOR CNTRL	39,591.18	.0070064301	39,591.18	.0070064301	1,216.62	40,807.80
8600	CALLEGUAS MUN WTR	49,755.97	.0087645378	49,755.97	.0087645378	1,521.91	51,277.88
TRA 10012	Totals:	5,680,747.29	1.0000000000	5,680,747.29	1.0000000000	173,643.61	5,854,390.90

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	566,605,686			583,542,997
Unsecured	1,549,500			1,976,550
State Assessed				
	568,155,186		17,364,361	585,519,547

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN	144,840.61	.0584207195	144,840.61	.0584207195	4,337.95	149,178.56
2019	VTA COLLEGE CHILD CTR	749.29	.0003022174	749.29	.0003022174	22.44	771.73
2021	UNIFIED SCH GEN MRPK	835,623.45	.3370444514	835,623.45	.3370444514	25,026.75	860,650.20
4001	COUNTY GENERAL FUND	425,841.16	.1717614262	425,841.16	.1717614262	12,753.90	438,595.06
4002	ERAF 92-93 SHIFT	104,415.71	.0421152449	104,415.71	.0421152449	3,127.21	107,542.92
4004	ERAF 93-94 SHIFT	221,916.00	.0895086849	221,916.00	.0895086849	6,646.34	228,562.34
4005	VENTURA CO OFFICE EDUC	63,989.50	.0258098602	63,989.50	.0258098602	1,916.47	65,905.97
6001	* FIRE PROTECTION DIST	405,408.89	.1635196030	405,408.89	.1635196030	12,141.91	417,550.80
6100	* VCWPD ADMIN	6,524.95	.0026318121	6,524.95	.0026318121	195.42	6,720.37
6130	* VCWPD ZONE 3	20,182.61	.0081405466	20,182.61	.0081405466	604.46	20,787.07
8090	CITY OF MOORPARK	209,345.18	.0844383090	209,345.18	.0844383090	6,269.84	215,615.02
8095	MOORPARK VECTOR CNTRL	17,963.18	.0072451043	17,963.18	.0072451043	537.97	18,501.15
8600	CALLEGUAS MUN WTR	22,467.30	.0090620205	22,467.30	.0090620205	672.89	23,140.19
TRA	10013 Totals:	2,479,267.83	1.0000000000	2,479,267.83	1.0000000000	74,253.55	2,553,521.38

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	247,704,356			255,129,711
Unsecured	12,900			12,900
State Assessed				
	247,717,256		7,425,355	255,142,611

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN	805,019.21	.0580760668	805,019.21	.0580760668	24,625.42	829,644.63
2019	VTA COLLEGE CHILD CTR	4,171.32	.0003009302	4,171.32	.0003009302	127.60	4,298.92
2021	UNIFIED SCH GEN MRPK	4,644,060.73	.3350339728	4,644,060.73	.3350339728	142,061.16	4,786,121.89
4001	COUNTY GENERAL FUND	2,365,530.66	.1706552020	2,365,530.66	.1706552020	72,361.24	2,437,891.90
4002	ERAF 92-93 SHIFT	595,365.69	.0429511464	595,365.69	.0429511464	18,212.15	613,577.84
4004	ERAF 93-94 SHIFT	1,225,013.20	.0883754685	1,225,013.20	.0883754685	37,472.98	1,262,486.18
4005	VENTURA CO OFFICE EDUC	355,684.61	.0256599650	355,684.61	.0256599650	10,880.34	366,564.95
6001	* FIRE PROTECTION DIST	2,273,423.28	.1640103517	2,273,423.28	.1640103517	69,543.70	2,342,966.98
6100	* VCWPD ADMIN	36,290.98	.0026181202	36,290.98	.0026181202	1,110.14	37,401.12
6130	* VCWPD ZONE 3	173,957.93	.0125497537	173,957.93	.0125497537	5,321.35	179,279.28
8090	CITY OF MOORPARK	1,160,271.03	.0837048073	1,160,271.03	.0837048073	35,492.53	1,195,763.56
8095	MOORPARK VECTOR CNTRL	98,042.48	.0070730268	98,042.48	.0070730268	2,999.11	101,041.59
8600	CALLEGUAS MUN WTR	124,631.02	.0089911886	124,631.02	.0089911886	3,812.45	128,443.47
TRA	10014 Totals:	13,861,462.14	1.0000000000	13,861,462.14	1.0000000000	424,020.17	14,285,482.31

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,381,939,101			1,424,286,188
Unsecured	2,621,470			2,676,400
State Assessed				
	1,384,560,571		42,402,017	1,426,962,588

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN	84,138.64	.0583073563	84,138.64	.0583073563	1,912.39	86,051.03
2019	VTA COLLEGE CHILD CTR	433.30	.0003002775	433.30	.0003002775	9.85	443.15
2021	UNIFIED SCH GEN MRPK	485,418.46	.3363909293	485,418.46	.3363909293	11,033.09	496,451.55
4001	COUNTY GENERAL FUND	247,316.37	.1713968195	247,316.37	.1713968195	5,621.55	252,937.92
4002	ERAF 92-93 SHIFT	61,222.65	.0424225666	61,222.65	.0424225666	1,391.39	62,614.04
4004	ERAF 93-94 SHIFT	128,861.44	.0892999017	128,861.44	.0892999017	2,928.90	131,790.34
4005	VENTURA CO OFFICE EDUC	37,156.34	.0257490531	37,156.34	.0257490531	844.53	38,000.87
6001	* FIRE PROTECTION DIST	235,794.88	.1634038753	235,794.88	.1634038753	5,359.39	241,154.27
6100	* VCWPD ADMIN	3,790.69	.0026269136	3,790.69	.0026269136	86.16	3,876.85
6130	* VCWPD ZONE 3	13,783.38	.0095517671	13,783.38	.0095517671	313.28	14,096.66
8090	CITY OF MOORPARK	121,613.70	.0842772667	121,613.70	.0842772667	2,764.16	124,377.86
8095	MOORPARK VECTOR CNTRL	10,438.36	.0072298392	10,438.36	.0072298392	237.13	10,675.49
8600	CALLEGUAS MUN WTR	13,050.72	.0090434341	13,050.72	.0090434341	296.61	13,347.33
TRA 10015	Totals:	1,443,018.93	1.0000000000	1,443,018.93	1.0000000000	32,798.43	1,475,817.36

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	142,605,682			146,088,725
Unsecured	1,506,300			1,303,100
State Assessed				
	144,111,982		3,279,843	147,391,825

Prime: MOORPARK CITY TRA: 10016

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN	182,647.71	.0582156154	182,647.71	.0582156154	6,213.11	188,860.82
2019	VTA COLLEGE CHILD CTR	942.73	.0003004835	942.73	.0003004835	32.07	974.80
2021	UNIFIED SCH GEN MRPK	1,053,700.53	.3358476983	1,053,700.53	.3358476983	35,843.60	1,089,544.13
4001	COUNTY GENERAL FUND	536,534.05	.1707358002	536,534.05	.1707358002	18,221.91	554,755.96
4002	ERAF 92-93 SHIFT	133,529.47	.0426905028	133,529.47	.0426905028	4,556.18	138,085.65
4004	ERAF 93-94 SHIFT	277,594.61	.0884781800	277,594.61	.0884781800	9,442.90	287,037.51
4005	VENTURA CO OFFICE EDUC	80,685.43	.0257169976	80,685.43	.0257169976	2,744.67	83,430.10
6001	* FIRE PROTECTION DIST	516,028.95	.1644747528	516,028.95	.1644747528	17,553.69	533,582.64
6100	* VCWPD ADMIN	8,230.47	.0026233103	8,230.47	.0026233103	279.97	8,510.44
6130	* VCWPD ZONE 3	33,846.23	.0107878608	33,846.23	.0107878608	1,151.34	34,997.57
8090	CITY OF MOORPARK	263,171.04	.0838809317	263,171.04	.0838809317	8,952.26	272,123.30
8095	MOORPARK VECTOR CNTRL	22,255.89	.0072182122	22,255.89	.0072182122	770.37	23,026.26
8600	CALLEGUAS MUN WTR	28,268.46	.0090296544	28,268.46	.0090296544	963.70	29,232.16
TRA 10016	Totals:	3,137,435.57	1.0000000000	3,137,435.57	1.0000000000	106,725.77	3,244,161.34

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	312,834,741			323,457,418
Unsecured	192,800			242,700
State Assessed				
	313,027,541		10,672,577	323,700,118

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	61,432.85	.0582338432	61,432.85	.0582338432	2,048.59	63,481.44
2019	VTA COLLEGE CHILD CTR	317.09	.0003005323	317.09	.0003005323	10.57	327.66
2021	UNIFIED SCH GEN MRPK	354,414.81	.3359594602	354,414.81	.3359594602	11,818.59	366,233.40
4001	COUNTY GENERAL FUND	180,496.17	.1710664901	180,496.17	.1710664901	6,017.88	186,514.05
4002	ERAF 92-93 SHIFT	44,964.69	.0426379490	44,964.69	.0426379490	1,499.94	46,464.63
4004	ERAF 93-94 SHIFT	93,939.72	.0890480262	93,939.72	.0890480262	3,132.59	97,072.31
4005	VENTURA CO OFFICE EDUC	27,135.20	.0257222058	27,135.20	.0257222058	904.87	28,040.07
6001	* FIRE PROTECTION DIST	172,458.49	.1634780944	172,458.49	.1634780944	5,750.93	178,209.42
6100	* VCWPD ADMIN	2,767.76	.0026236377	2,767.76	.0026236377	92.30	2,860.06
6130	* VCWPD ZONE 3	11,126.38	.0105469852	11,126.38	.0105469852	371.03	11,497.41
8090	CITY OF MOORPARK	88,751.45	.0841298984	88,751.45	.0841298984	2,959.57	91,711.02
8095	MOORPARK VECTOR CNTRL	7,602.69	.0072207232	7,602.69	.0072207232	254.02	7,856.71
8600	CALLEGUAS MUN WTR	9,526.01	.0090321543	9,526.01	.0090321543	317.74	9,843.75
TRA 10017	Totals:	1,054,933.31	1.0000000000	1,054,933.31	1.0000000000	35,178.62	1,090,111.93

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	105,280,224			108,825,786
Unsecured	93,500			65,800
State Assessed				
	105,373,724		3,517,862	108,891,586

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	5,130.49	.0582422414	5,130.49	.0582422414	93.35	5,223.84
2019	VTA COLLEGE CHILD CTR	26.10	.0002961759	26.10	.0002961759	.47	26.57
2021	UNIFIED SCH GEN MRPK	29,597.58	.3359975841	29,597.58	.3359975841	538.56	30,136.14
4001	COUNTY GENERAL FUND	15,078.06	.1711710703	15,078.06	.1711710703	274.37	15,352.43
4002	ERAF 92-93 SHIFT	3,753.05	.0426041948	3,753.05	.0426041948	68.29	3,821.34
4004	ERAF 93-94 SHIFT	7,853.84	.0891585595	7,853.84	.0891585595	142.91	7,996.75
4005	VENTURA CO OFFICE EDUC	2,265.13	.0257145046	2,265.13	.0257145046	41.22	2,306.35
6001	* FIRE PROTECTION DIST	14,391.51	.1633750598	14,391.51	.1633750598	261.87	14,653.38
6100	* VCWPD ADMIN	230.88	.0026210057	230.88	.0026210057	4.20	235.08
6130	* VCWPD ZONE 3	914.67	.0103832050	914.67	.0103832050	16.64	931.31
8090	CITY OF MOORPARK	7,415.46	.0841817099	7,415.46	.0841817099	134.93	7,550.39
8095	MOORPARK VECTOR CNTRL	636.31	.0072226474	636.31	.0072226474	11.58	647.89
8600	CALLEGUAS MUN WTR	795.61	.0090320416	795.61	.0090320416	14.48	810.09
TRA 10018	Totals:	88,088.69	1.0000000000	88,088.69	1.0000000000	1,602.87	89,691.56

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	8,770,861			8,931,148
Unsecured				
State Assessed				
	8,770,861		160,287	8,931,148

Fund NO.	Description	Prior 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		.0577114427		
2021	UNIFIED SCH GEN MRPK		.3337651122		.3337651122		
4001	COUNTY GENERAL FUND		.2737614026		.2737614026		
4005	VENTURA CO OFFICE EDUC		.0214782059		.0214782059		
6001	* FIRE PROTECTION DIST		.1719306499		.1719306499		
6100	* VCWPD ADMIN		.0030430199		.0030430199		
6130	* VCWPD ZONE 3		.0136481674		.0136481674		
8090	CITY OF MOORPARK		.0952158506		.0952158506		
8095	MOORPARK VECTOR CNTRL		.0152453859		.0152453859		
8600	CALLEGUAS MUN WTR		.0142007629		.0142007629		
TRA 10019	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	6.73	.0582020070	6.73	.0582020070		6.73
2019	VTA COLLEGE CHILD CTR	.04	.0002971740	.04	.0002971740		.04
2021	UNIFIED SCH GEN MRPK	38.74	.3357862110	38.74	.3357862110		38.74
4001	COUNTY GENERAL FUND	34.41	.2677827920	34.41	.2677827920		34.41
4002	ERAF 92-93 SHIFT	108.84		108.84			108.84
4004	ERAF 93-94 SHIFT	220.60		220.60			220.60
4005	VENTURA CO OFFICE EDUC	2.97	.0256406760	2.97	.0256406760		2.97
6001	* FIRE PROTECTION DIST	57.52	.1726081680	57.52	.1726081680		57.52
6100	* VCWPD ADMIN	.37	.0030516560	.37	.0030516560		.37
6130	* VCWPD ZONE 3	1.69	.0147007470	1.69	.0147007470		1.69
8090	CITY OF MOORPARK	11.94	.0920853790	11.94	.0920853790		11.94
8095	MOORPARK VECTOR CNTRL	2.38	.0154192150	2.38	.0154192150		2.38
8600	CALLEGUAS MUN WTR	1.96	.0144259750	1.96	.0144259750		1.96
TRA 10020	Totals:	488.19	1.0000000000	488.19	1.0000000000		488.19

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	27,021.72	.0582362659	27,021.72	.0582362659	649.28	27,671.00
2019	VTA COLLEGE CHILD CTR	139.14	.0002998397	139.14	.0002998397	3.34	142.48
2021	UNIFIED SCH GEN MRPK	155,889.42	.3359676215	155,889.42	.3359676215	3,745.71	159,635.13
4001	COUNTY GENERAL FUND	79,393.29	.1710771065	79,393.29	.1710771065	1,907.34	81,300.63
4002	ERAF 92-93 SHIFT	19,759.35	.0425983954	19,759.35	.0425983954	474.93	20,234.28
4004	ERAF 93-94 SHIFT	41,324.65	.0890614943	41,324.65	.0890614943	992.95	42,317.60
4005	VENTURA CO OFFICE EDUC	11,934.89	.0257216745	11,934.89	.0257216745	286.77	12,221.66
6001	* FIRE PROTECTION DIST	75,846.16	.1634611518	75,846.16	.1634611518	1,822.43	77,668.59
6100	* VCWPD ADMIN	1,217.67	.0026242593	1,217.67	.0026242593	29.26	1,246.93
6130	* VCWPD ZONE 3	4,796.92	.0103381925	4,796.92	.0103381925	115.26	4,912.18
8090	CITY OF MOORPARK	39,143.58	.0843609301	39,143.58	.0843609301	940.54	40,084.12
8095	MOORPARK VECTOR CNTRL	3,344.29	.0072204389	3,344.29	.0072204389	80.50	3,424.79
8600	CALLEGUAS MUN WTR	4,190.19	.0090326296	4,190.19	.0090326296	100.70	4,290.89
TRA	10021 Totals:	464,001.27	1.0000000000	464,001.27	1.0000000000	11,149.01	475,150.28

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	45,997,324			47,087,025
Unsecured	120,300			145,500
State Assessed				
	46,117,624		1,114,901	47,232,525

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	2,371.25	.0583737332	2,371.25	.0583737332	164.17	2,535.42
2019	VTA COLLEGE CHILD CTR	12.07	.0002968155	12.07	.0002968155	.83	12.90
2021	UNIFIED SCH GEN MRPK	13,682.28	.3368217166	13,682.28	.3368217166	947.25	14,629.53
4001	COUNTY GENERAL FUND	6,973.65	.1707409057	6,973.65	.1707409057	480.18	7,453.83
4002	ERAF 92-93 SHIFT	1,696.22	.0422158817	1,696.22	.0422158817	118.72	1,814.94
4004	ERAF 93-94 SHIFT	3,559.55	.0876272998	3,559.55	.0876272998	246.44	3,805.99
4005	VENTURA CO OFFICE EDUC	1,046.08	.0257516672	1,046.08	.0257516672	72.42	1,118.50
6001	* FIRE PROTECTION DIST	6,785.55	.1670420668	6,785.55	.1670420668	469.77	7,255.32
6100	* VCWPD ADMIN	106.78	.0026287381	106.78	.0026287381	7.39	114.17
6130	* VCWPD ZONE 3	348.78	.0085863921	348.78	.0085863921	24.15	372.93
8090	CITY OF MOORPARK	3,396.80	.0836202000	3,396.80	.0836202000	235.17	3,631.97
8095	MOORPARK VECTOR CNTRL	277.55	.0072399608	277.55	.0072399608	20.36	297.91
8600	CALLEGUAS MUN WTR	365.20	.0090546225	365.20	.0090546225	25.46	390.66
TRA	10022 Totals:	40,621.76	1.0000000000	40,621.76	1.0000000000	2,812.31	43,434.07

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	4,007,676			4,288,907
Unsecured				
State Assessed				
	4,007,676		281,231	4,288,907

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	140,625.44	.0591376140	140,625.44	.0591376140	4,237.05	144,862.49
2019	VTA COLLEGE CHILD CTR	725.16	.0003049533	725.16	.0003049533	21.85	747.01
2021	UNIFIED SCH GEN MRPK	835,732.01	.3514527251	835,732.01	.3514527251	25,180.65	860,912.66
4001	COUNTY GENERAL FUND	409,605.07	.1721549337	409,605.07	.1721549337	12,334.45	421,939.52
4002	ERAF 92-93 SHIFT	100,252.57	.0422415273	100,252.57	.0422415273	3,026.49	103,279.06
4004	ERAF 93-94 SHIFT	202,780.56	.0852758800	202,780.56	.0852758800	6,109.79	208,890.35
4005	VENTURA CO OFFICE EDUC	35,509.71	.0149329957	35,509.71	.0149329957	1,069.91	36,579.62
6001	* FIRE PROTECTION DIST	395,424.52	.1662889775	395,424.52	.1662889775	11,914.16	407,338.68
6100	* VCWPD ADMIN	6,338.21	.0026654219	6,338.21	.0026654219	190.97	6,529.18
6130	* VCWPD ZONE 3	26,083.67	.0109690329	26,083.67	.0109690329	785.90	26,869.57
8090	CITY OF MOORPARK	203,081.75	.0854025385	203,081.75	.0854025385	6,118.86	209,200.61
8600	CALLEGUAS MUN WTR	21,777.15	.0091734001	21,777.15	.0091734001	657.25	22,434.40
TRA	10023 Totals:	2,377,935.82	1.0000000000	2,377,935.82	1.0000000000	71,647.33	2,449,583.15

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	237,289,722			244,342,675
Unsecured	166,000			277,780
State Assessed				
	237,455,722		7,164,733	244,620,455

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN	183.94	.0574287114	183.94	.0574287114	40.58-	143.36
2019	VTA COLLEGE CHILD CTR	.94	.0002946951	.94	.0002946951	.21-	.73
2021	UNIFIED SCH GEN MRPK	1,093.23	.3413306221	1,093.23	.3413306221	241.18-	852.05
4001	COUNTY GENERAL FUND	534.13	.1668969187	534.13	.1668969187	117.92-	416.21
4002	ERAF 92-93 SHIFT	137.47	.0428047323	137.47	.0428047323	30.24-	107.23
4004	ERAF 93-94 SHIFT	270.43	.0844308127	270.43	.0844308127	59.66-	210.77
4005	VENTURA CO OFFICE EDUC	46.32	.0144660765	46.32	.0144660765	10.22-	36.10
6001	* FIRE PROTECTION DIST	515.06	.1608007144	515.06	.1608007144	113.62-	401.44
6100	* VCWPD ADMIN	8.26	.0025850408	8.26	.0025850408	1.83-	6.43
6130	* VCWPD ZONE 3	33.70	.0105162159	33.70	.0105162159	7.43-	26.27
8090	CITY OF MOORPARK	350.87	.1095459950	350.87	.1095459950	77.40-	273.47
8600	CALLEGUAS MUN WTR	28.59	.0088994651	28.59	.0088994651	6.29-	22.30
TRA	10024 Totals:	3,202.94	1.0000000000	3,202.94	1.0000000000	706.58-	2,496.36

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	291,972			221,314
Unsecured	22,200			22,200
State Assessed				
	314,172		70,658-	243,514

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN	745.00	.0582079963	745.00	.0582079963	391.18	1,136.18
2019	VTA COLLEGE CHILD CTR	3.76	.0002954296	3.76	.0002954296	1.99	5.75
2021	UNIFIED SCH GEN MRPK	4,298.92	.3358830769	4,298.92	.3358830769	2,257.24	6,556.16
4001	COUNTY GENERAL FUND	3,399.72	.2656265517	3,399.72	.2656265517	1,785.07	5,184.79
4002	ERAF 92-93 SHIFT	917.79		917.79			917.79
4004	ERAF 93-94 SHIFT	1,921.22		1,921.22			1,921.22
4005	VENTURA CO OFFICE EDUC	327.90	.0256204507	327.90	.0256204507	172.18	500.08
6001	* FIRE PROTECTION DIST	2,294.36	.1726593655	2,294.36	.1726593655	1,160.33	3,454.69
6100	* VCWPD ADMIN	39.02	.0030473817	39.02	.0030473817	20.48	59.50
6130	* VCWPD ZONE 3	183.41	.0143312093	183.41	.0143312093	96.31	279.72
8090	CITY OF MOORPARK	1,209.26	.0944814277	1,209.26	.0944814277	634.95	1,844.21
8095	MOORPARK VECTOR CNTRL	197.40	.0154226455	197.40	.0154226455	103.65	301.05
8600	CALLEGUAS MUN WTR	184.62	.0144244651	184.62	.0144244651	96.94	281.56
TRA 10025	Totals:	15,722.38	1.0000000000	15,722.38	1.0000000000	6,720.32	22,442.70

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	663,091			1,260,263
Unsecured	913,600			988,460
State Assessed				
	1,576,691		672,032	2,248,723

Prime: MOORPARK CITY TRA: 10026

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN	5,573.72	.0582600304	5,573.72	.0582600304	36.43	5,610.15
2019	VTA COLLEGE CHILD CTR	27.84	.0002911908	27.84	.0002911908	.18	28.02
2021	UNIFIED SCH GEN MRPK	32,156.30	.3361166487	32,156.30	.3361166487	210.15	32,366.45
4001	COUNTY GENERAL FUND	21,193.26	.2656872400	21,193.26	.2656872400	166.12	21,359.38
4002	ERAF 92-93 SHIFT	1,896.55		1,896.55			1,896.55
4004	ERAF 93-94 SHIFT	3,964.54		3,964.54			3,964.54
4005	VENTURA CO OFFICE EDUC	2,456.46	.0256765616	2,456.46	.0256765616	16.05	2,472.51
6001	* FIRE PROTECTION DIST	16,199.67	.1727863709	16,199.67	.1727863709	108.03	16,307.70
6100	* VCWPD ADMIN	272.51	.0030508164	272.51	.0030508164	1.91	274.42
6130	* VCWPD ZONE 3	1,151.76	.0137484337	1,151.76	.0137484337	8.60	1,160.36
8090	CITY OF MOORPARK	8,562.40	.0944975799	8,562.40	.0944975799	59.08	8,621.48
8095	MOORPARK VECTOR CNTRL	1,078.92	.0154408581	1,078.92	.0154408581	9.65	1,088.57
8600	CALLEGUAS MUN WTR	1,136.13	.0144442695	1,136.13	.0144442695	9.03	1,145.16
TRA 10026	Totals:	95,670.06	1.0000000000	95,670.06	1.0000000000	625.23	96,295.29

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	8,916,900			9,009,263
Unsecured	642,700			612,860
State Assessed				
	9,559,600		62,523	9,622,123

Prime: MOORPARK CITY TRA: 10027

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN		.0579349904		.0579349904		
2019	VTA COLLEGE CHILD CTR		.0001912045		.0001912045		
2021	UNIFIED SCH GEN MRPK		.3352668213		.3352668213		
4001	COUNTY GENERAL FUND		.2817131014		.2817131014		
4005	VENTURA CO OFFICE EDUC		.0236148955		.0236148955		
6001	* FIRE PROTECTION DIST		.1724059181		.1724059181		
6100	* VCWPD ADMIN		.0026778937		.0026778937		
6130	* VCWPD ZONE 3		.0136773491		.0136773491		
8090	CITY OF MOORPARK		.0831044129		.0831044129		
8095	MOORPARK VECTOR CNTRL		.0151129994		.0151129994		
8600	CALLEGUAS MUN WTR		.0143004137		.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	36,105.56	.0582111619	36,105.56	.0582111619	1,647.30	37,752.86
2019	VTA COLLEGE CHILD CTR	185.04	.0002983417	185.04	.0002983417	8.44	193.48
2021	UNIFIED SCH GEN MRPK	208,297.66	.3358276485	208,297.66	.3358276485	9,503.48	217,801.14
4001	COUNTY GENERAL FUND	106,254.15	.1711993878	106,254.15	.1711993878	4,844.73	111,098.88
4002	ERAF 92-93 SHIFT	26,450.00	.0426956218	26,450.00	.0426956218	1,208.23	27,658.23
4004	ERAF 93-94 SHIFT	55,165.33	.0889402116	55,165.33	.0889402116	2,516.89	57,682.22
4005	VENTURA CO OFFICE EDUC	15,943.94	.0257055900	15,943.94	.0257055900	727.43	16,671.37
6001	* FIRE PROTECTION DIST	101,605.19	.1638128427	101,605.19	.1638128427	4,635.69	106,240.88
6100	* VCWPD ADMIN	1,625.40	.0026205197	1,625.40	.0026205197	74.16	1,699.56
6130	* VCWPD ZONE 3	6,712.44	.0108221100	6,712.44	.0108221100	306.25	7,018.69
8090	CITY OF MOORPARK	51,866.11	.0836210623	51,866.11	.0836210623	2,366.37	54,232.48
8095	MOORPARK VECTOR CNTRL	4,445.84	.0072170503	4,445.84	.0072170503	204.23	4,650.07
8600	CALLEGUAS MUN WTR	5,595.08	.0090284517	5,595.08	.0090284517	255.49	5,850.57
TRA 10028	Totals:	620,251.74	1.0000000000	620,251.74	1.0000000000	28,298.69	648,550.43

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	61,782,901			64,540,020
Unsecured	73,150			145,900
State Assessed				
	61,856,051		2,829,869	64,685,920

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	12,968.62	.0582870214	12,968.62	.0582870214	42.54	13,011.16
2019	VTA COLLEGE CHILD CTR	66.18	.0002972622	66.18	.0002972622	.22	66.40
2021	UNIFIED SCH GEN MRPK	74,823.68	.3362924170	74,823.68	.3362924170	245.45	75,069.13
4001	COUNTY GENERAL FUND	48,906.36	.2660609557	48,906.36	.2660609557	194.19	49,100.55
4002	ERAF 92-93 SHIFT	4,598.36		4,598.36			4,598.36
4004	ERAF 93-94 SHIFT	9,609.38		9,609.38			9,609.38
4005	VENTURA CO OFFICE EDUC	5,727.89	.0257438904	5,727.89	.0257438904	18.79	5,746.68
6001	* FIRE PROTECTION DIST	37,555.79	.1728746686	37,555.79	.1728746686	126.18	37,681.97
6100	* VCWPD ADMIN	633.78	.0030592433	633.78	.0030592433	2.23	636.01
6130	* VCWPD ZONE 3	2,570.92	.0132704980	2,570.92	.0132704980	9.69	2,580.61
8090	CITY OF MOORPARK	19,840.98	.0942087542	19,840.98	.0942087542	68.76	19,909.74
8095	MOORPARK VECTOR CNTRL	2,568.46	.0154536452	2,568.46	.0154536452	11.28	2,579.74
8600	CALLEGUAS MUN WTR	2,625.46	.0144516440	2,625.46	.0144516440	10.55	2,636.01
TRA 10029	Totals:	222,495.86	1.0000000000	222,495.86	1.0000000000	729.88	223,225.74

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	19,855,172			19,772,430
Unsecured	2,320,500			2,476,230
State Assessed				
	22,175,672		72,988	22,248,660

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN	5,681.11	.0583939443	5,681.11	.0583939443	41.86-	5,639.25
2019	VTA COLLEGE CHILD CTR	29.56	.0003036722	29.56	.0003036722	.22-	29.34
2021	UNIFIED SCH GEN MRPK	32,775.82	.3368913293	32,775.82	.3368913293	241.50-	32,534.32
4001	COUNTY GENERAL FUND	20,949.87	.2662205028	20,949.87	.2662205028	190.83-	20,759.04
4002	ERAF 92-93 SHIFT	2,210.72		2,210.72			2,210.72
4004	ERAF 93-94 SHIFT	4,688.26		4,688.26			4,688.26
4005	VENTURA CO OFFICE EDUC	2,505.44	.0257528627	2,505.44	.0257528627	18.46-	2,486.98
6001	* FIRE PROTECTION DIST	16,359.94	.1731746085	16,359.94	.1731746085	124.14-	16,235.80
6100	* VCWPD ADMIN	275.00	.0030588643	275.00	.0030588643	2.19-	272.81
6130	* VCWPD ZONE 3	959.74	.0115025214	959.74	.0115025214	8.25-	951.49
8090	CITY OF MOORPARK	8,671.90	.0947493770	8,671.90	.0947493770	67.92-	8,603.98
8095	MOORPARK VECTOR CNTRL	1,058.42	.0154798164	1,058.42	.0154798164	11.10-	1,047.32
8600	CALLEGUAS MUN WTR	1,123.19	.0144725011	1,123.19	.0144725011	10.37-	1,112.82
TRA 10030	Totals:	97,288.97	1.0000000000	97,288.97	1.0000000000	716.84-	96,572.13

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	9,061,417			9,155,283
Unsecured	621,460			455,910
State Assessed				
	9,682,877		71,684-	9,611,193

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN	47,812.35	.0582113158	47,812.35	.0582113158	1,282.70	49,095.05
2019	VTA COLLEGE CHILD CTR	246.20	.0002997596	246.20	.0002997596	6.61	252.81
2021	UNIFIED SCH GEN MRPK	275,835.69	.3358287341	275,835.69	.3358287341	7,400.06	283,235.75
4001	COUNTY GENERAL FUND	140,456.61	.1708716047	140,456.61	.1708716047	3,765.20	144,221.81
4002	ERAF 92-93 SHIFT	35,019.48	.0426994922	35,019.48	.0426994922	940.89	35,960.37
4004	ERAF 93-94 SHIFT	72,907.71	.0887648181	72,907.71	.0887648181	1,955.95	74,863.66
4005	VENTURA CO OFFICE EDUC	21,119.26	.0257125910	21,119.26	.0257125910	566.58	21,685.84
6001	* FIRE PROTECTION DIST	134,631.41	.1639131351	134,631.41	.1639131351	3,611.86	138,243.27
6100	* VCWPD ADMIN	2,153.15	.0026214853	2,153.15	.0026214853	57.77	2,210.92
6130	* VCWPD ZONE 3	8,893.85	.0108282179	8,893.85	.0108282179	238.60	9,132.45
8090	CITY OF MOORPARK	68,996.17	.0840025426	68,996.17	.0840025426	1,851.02	70,847.19
8095	MOORPARK VECTOR CNTRL	5,878.14	.0072172543	5,878.14	.0072172543	159.03	6,037.17
8600	CALLEGUAS MUN WTR	7,408.23	.0090290493	7,408.23	.0090290493	198.96	7,607.19
TRA 10031	Totals:	821,358.25	1.0000000000	821,358.25	1.0000000000	22,035.23	843,393.48

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	82,062,829			84,291,552
Unsecured	67,600			42,400
State Assessed				
	82,130,429		2,203,523	84,333,952

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN	52,324.98	.0582200883	52,324.98	.0582200883	2,073.29	54,398.27
2019	VTA COLLEGE CHILD CTR	270.05	.0003004705	270.05	.0003004705	10.70	280.75
2021	UNIFIED SCH GEN MRPK	301,863.35	.3358723130	301,863.35	.3358723130	11,960.85	313,824.20
4001	COUNTY GENERAL FUND	194,197.16	.2655168550	194,197.16	.2655168550	9,455.40	203,652.56
4002	ERAF 92-93 SHIFT	19,979.41		19,979.41			19,979.41
4004	ERAF 93-94 SHIFT	41,607.73		41,607.73			41,607.73
4005	VENTURA CO OFFICE EDUC	23,115.35	.0257195986	23,115.35	.0257195986	915.91	24,031.26
6001	* FIRE PROTECTION DIST	151,395.75	.1726076964	151,395.75	.1726076964	6,146.78	157,542.53
6100	* VCWPD ADMIN	2,542.49	.0030547581	2,542.49	.0030547581	108.78	2,651.27
6130	* VCWPD ZONE 3	11,298.78	.0145958879	11,298.78	.0145958879	519.78	11,818.56
8090	CITY OF MOORPARK	79,746.50	.0942461423	79,746.50	.0942461423	3,356.23	83,102.73
8095	MOORPARK VECTOR CNTRL	9,993.78	.0154334709	9,993.78	.0154334709	549.61	10,543.39
8600	CALLEGUAS MUN WTR	10,409.10	.0144327190	10,409.10	.0144327190	513.97	10,923.07
TRA 10032	Totals:	898,744.43	1.0000000000	898,744.43	1.0000000000	35,611.30	934,355.73

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	75,806,243			79,164,353
Unsecured	13,491,510			13,694,530
State Assessed	177,869			177,869
	89,475,622		3,561,130	93,036,752

Prime: MOORPARK CITY TRA: 10033

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN	2,634.12	.0583187523	2,634.12	.0583187523	42.79	2,676.91
2019	VTA COLLEGE CHILD CTR	13.39	.0002966907	13.39	.0002966907	.22	13.61
2021	UNIFIED SCH GEN MRPK	15,198.24	.3364865064	15,198.24	.3364865064	246.86	15,445.10
4001	COUNTY GENERAL FUND	11,434.41	.2665013790	11,434.41	.2665013790	195.51	11,629.92
4002	ERAF 92-93 SHIFT	266.80		266.80			266.80
4004	ERAF 93-94 SHIFT	558.17		558.17			558.17
4005	VENTURA CO OFFICE EDUC	1,162.76	.0257430707	1,162.76	.0257430707	18.89	1,181.65
6001	* FIRE PROTECTION DIST	7,759.49	.1729707942	7,759.49	.1729707942	126.90	7,886.39
6100	* VCWPD ADMIN	135.40	.0030581993	135.40	.0030581993	2.24	137.64
6130	* VCWPD ZONE 3	552.18	.0126968553	552.18	.0126968553	9.32	561.50
8090	CITY OF MOORPARK	4,181.75	.0940075843	4,181.75	.0940075843	68.97	4,250.72
8095	MOORPARK VECTOR CNTRL	651.79	.0154583736	651.79	.0154583736	11.34	663.13
8600	CALLEGUAS MUN WTR	618.94	.0144617942	618.94	.0144617942	10.61	629.55
TRA 10033	Totals:	45,167.44	1.0000000000	45,167.44	1.0000000000	733.65	45,901.09

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	4,495,018			4,541,583
Unsecured				26,800
State Assessed				
	4,495,018		73,365	4,568,383

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	3,974.67	.0582120511	3,974.67	.0582120511	12.36-	3,962.31
2019	VTA COLLEGE CHILD CTR	20.38	.0002982674	20.38	.0002982674	.06-	20.32
2021	UNIFIED SCH GEN MRPK	22,932.69	.3358670580	22,932.69	.3358670580	71.31-	22,861.38
4001	COUNTY GENERAL FUND	14,692.67	.2656485802	14,692.67	.2656485802	56.40-	14,636.27
4002	ERAF 92-93 SHIFT	1,550.44		1,550.44			1,550.44
4004	ERAF 93-94 SHIFT	3,230.84		3,230.84			3,230.84
4005	VENTURA CO OFFICE EDUC	1,754.15	.0256910081	1,754.15	.0256910081	5.45-	1,748.70
6001	* FIRE PROTECTION DIST	11,480.34	.1726524797	11,480.34	.1726524797	36.66-	11,443.68
6100	* VCWPD ADMIN	192.67	.0030518443	192.67	.0030518443	.65-	192.02
6130	* VCWPD ZONE 3	849.87	.0144993860	849.87	.0144993860	3.08-	846.79
8090	CITY OF MOORPARK	6,063.06	.0942124030	6,063.06	.0942124030	20.00-	6,043.06
8095	MOORPARK VECTOR CNTRL	749.54	.0154318983	749.54	.0154318983	3.28-	746.26
8600	CALLEGUAS MUN WTR	787.82	.0144350239	787.82	.0144350239	3.06-	784.76
TRA 10034	Totals:	68,279.14	1.0000000000	68,279.14	1.0000000000	212.31-	68,066.83

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	6,416,406			6,482,875
Unsecured	376,100			288,400
State Assessed				
	6,792,506		21,231-	6,771,275

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN	15,334.17	.0583190764	15,334.17	.0583190764	422.16	15,756.33
2019	VTA COLLEGE CHILD CTR	79.25	.0003012307	79.25	.0003012307	2.18	81.43
2021	UNIFIED SCH GEN MRPK	88,465.81	.3364544346	88,465.81	.3364544346	2,435.55	90,901.36
4001	COUNTY GENERAL FUND	45,060.59	.1713858424	45,060.59	.1713858424	1,240.64	46,301.23
4002	ERAF 92-93 SHIFT	11,148.34	.0423944552	11,148.34	.0423944552	306.89	11,455.23
4004	ERAF 93-94 SHIFT	23,476.42	.0892858873	23,476.42	.0892858873	646.33	24,122.75
4005	VENTURA CO OFFICE EDUC	6,774.13	.0257634337	6,774.13	.0257634337	186.50	6,960.63
6001	* FIRE PROTECTION DIST	42,982.62	.1634721852	42,982.62	.1634721852	1,183.35	44,165.97
6100	* VCWPD ADMIN	690.98	.0026279480	690.98	.0026279480	19.02	710.00
6130	* VCWPD ZONE 3	2,477.39	.0094221113	2,477.39	.0094221113	68.21	2,545.60
8090	CITY OF MOORPARK	22,164.24	.0842952694	22,164.24	.0842952694	610.20	22,774.44
8095	MOORPARK VECTOR CNTRL	1,902.73	.0072318355	1,902.73	.0072318355	52.35	1,955.08
8600	CALLEGUAS MUN WTR	2,378.80	.0090462903	2,378.80	.0090462903	65.48	2,444.28
TRA 10035	Totals:	262,935.47	1.0000000000	262,935.47	1.0000000000	7,238.86	270,174.33

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	25,905,090			26,628,976
Unsecured				
State Assessed				
	25,905,090		723,886	26,628,976

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	15.94	.0583587201	15.94	.0583587201	.16	16.10
2019	VTA COLLEGE CHILD CTR	.07	.0003017074	.07	.0003017074		.07
2021	UNIFIED SCH GEN MRPK	92.03	.3366745718	92.03	.3366745718	.95	92.98
4001	COUNTY GENERAL FUND	55.53	.2029798555	55.53	.2029798555	.57	56.10
4002	ERAF 92-93 SHIFT	14.67	.0536629793	14.67	.0536629793	.15	14.82
4004	ERAF 93-94 SHIFT	24.21	.0885388067	24.21	.0885388067	.25	24.46
4005	VENTURA CO OFFICE EDUC	1.28	.0046972737	1.28	.0046972737	.01	1.29
6001	* FIRE PROTECTION DIST	41.53	.1519036830	41.53	.1519036830	.43	41.96
6100	* VCWPD ADMIN	.70	.0026300591	.70	.0026300591	.01	.71
6130	* VCWPD ZONE 3	2.47	.0090035097	2.47	.0090035097	.03	2.50
8090	CITY OF MOORPARK	22.46	.0821973432	22.46	.0821973432	.23	22.69
8600	CALLEGUAS MUN WTR	2.48	.0090514905	2.48	.0090514905	.03	2.51
TRA	10036 Totals:	273.37	1.0000000000	273.37	1.0000000000	2.82	276.19

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	27,337			27,619
Unsecured				
State Assessed				
	27,337		282	27,619

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	ERAF 92-93 SHIFT		.0422049957		.0422049957		
4004	ERAF 93-94 SHIFT		.1128337640		.1128337640		
4005	VENTURA CO OFFICE EDUC		.0227390181		.0227390181		
6001	* FIRE PROTECTION DIST		.1591731266		.1591731266		
6100	* VCWPD ADMIN		.0024117140		.0024117140		
6130	* VCWPD ZONE 3		.0098191214		.0098191214		
8090	CITY OF MOORPARK		.0227390181		.0227390181		
8095	MOORPARK VECTOR CNTRL		.0070628768		.0070628768		
8600	CALLEGUAS MUN WTR		.0087855297		.0087855297		
TRA 10037	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=10037

Prime: MOORPARK CITY TRA: 10038

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN	11,844.29	.0572122974	11,844.29	.0572122974	426.61	12,270.90
2019	VTA COLLEGE CHILD CTR	61.16	.0002952879	61.16	.0002952879	2.20	63.36
2021	UNIFIED SCH GEN MRPK	68,332.06	.3300691147	68,332.06	.3300691147	2,461.22	70,793.28
4001	COUNTY GENERAL FUND	45,636.19	.2611055020	45,636.19	.2611055020	1,946.99	47,583.18
4002	ERAF 92-93 SHIFT	3,845.60		3,845.60			3,845.60
4004	ERAF 93-94 SHIFT	7,909.31		7,909.31			7,909.31
4005	VENTURA CO OFFICE EDUC	5,233.27	.0252786504	5,233.27	.0252786504	188.50	5,421.77
6001	* FIRE PROTECTION DIST	34,388.02	.1696740003	34,388.02	.1696740003	1,265.21	35,653.23
6100	* VCWPD ADMIN	583.10	.0030019581	583.10	.0030019581	22.38	605.48
6130	* VCWPD ZONE 3	2,118.29	.0115721852	2,118.29	.0115721852	86.29	2,204.58
8090	CITY OF MOORPARK	22,186.85	.1124374240	22,186.85	.1124374240	838.41	23,025.26
8095	MOORPARK VECTOR CNTRL	2,430.41	.0151686362	2,430.41	.0151686362	113.11	2,543.52
8600	CALLEGUAS MUN WTR	2,454.89	.0141849438	2,454.89	.0141849438	105.77	2,560.66
TRA	10038 Totals:	207,023.44	1.0000000000	207,023.44	1.0000000000	7,456.69	214,480.13

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	19,188,381			20,042,220
Unsecured	584,240			476,070
State Assessed				
	19,772,621		745,669	20,518,290

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN	13,661.17	.0570805548	13,661.17	.0570805548	44.49	13,705.66
2019	VTA COLLEGE CHILD CTR	70.59	.0002949438	70.59	.0002949438	.23	70.82
2021	UNIFIED SCH GEN MRPK	78,813.83	.3293081993	78,813.83	.3293081993	256.64	79,070.47
4001	COUNTY GENERAL FUND	50,715.77	.2603242950	50,715.77	.2603242950	202.89	50,918.66
4002	ERAF 92-93 SHIFT	5,380.71		5,380.71			5,380.71
4004	ERAF 93-94 SHIFT	10,983.56		10,983.56			10,983.56
4005	VENTURA CO OFFICE EDUC	6,036.21	.0252211355	6,036.21	.0252211355	19.66	6,055.87
6001	* FIRE PROTECTION DIST	39,424.02	.1692827188	39,424.02	.1692827188	131.93	39,555.95
6100	* VCWPD ADMIN	663.96	.0029951517	663.96	.0029951517	2.33	666.29
6130	* VCWPD ZONE 3	2,855.93	.0138490759	2,855.93	.0138490759	10.79	2,866.72
8090	CITY OF MOORPARK	25,390.29	.1123577900	25,390.29	.1123577900	87.56	25,477.85
8095	MOORPARK VECTOR CNTRL	2,611.48	.0151336397	2,611.48	.0151336397	11.79	2,623.27
8600	CALLEGUAS MUN WTR	2,723.99	.0141524955	2,723.99	.0141524955	11.03	2,735.02
TRA	10039 Totals:	239,331.51	1.0000000000	239,331.51	1.0000000000	779.34	240,110.85

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	21,885,418			21,772,730
Unsecured	1,966,812			2,157,434
State Assessed				
	23,852,230		77,934	23,930,164

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN	13,074.68	.0570777949	13,074.68	.0570777949	327.48	13,402.16
2019	VTA COLLEGE CHILD CTR	67.47	.0002944754	67.47	.0002944754	1.69	69.16
2021	UNIFIED SCH GEN MRPK	75,429.87	.3292911611	75,429.87	.3292911611	1,889.29	77,319.16
4001	COUNTY GENERAL FUND	57,047.86	.2604969417	57,047.86	.2604969417	1,494.60	58,542.46
4002	ERAF 92-93 SHIFT	1,211.79		1,211.79			1,211.79
4004	ERAF 93-94 SHIFT	2,463.99		2,463.99			2,463.99
4005	VENTURA CO OFFICE EDUC	5,776.26	.0252163705	5,776.26	.0252163705	144.68	5,920.94
6001	* FIRE PROTECTION DIST	38,541.37	.1692736874	38,541.37	.1692736874	971.20	39,512.57
6100	* VCWPD ADMIN	674.02	.0029945394	674.02	.0029945394	17.18	691.20
6130	* VCWPD ZONE 3	3,079.91	.0138990298	3,079.91	.0138990298	79.74	3,159.65
8090	CITY OF MOORPARK	25,357.02	.1121722737	25,357.02	.1121722737	643.58	26,000.60
8095	MOORPARK VECTOR CNTRL	3,251.18	.0151322883	3,251.18	.0151322883	86.82	3,338.00
8600	CALLEGUAS MUN WTR	3,092.03	.0141514378	3,092.03	.0141514378	81.19	3,173.22
TRA 10040	Totals:	229,067.45	1.0000000000	229,067.45	1.0000000000	5,737.45	234,804.90

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	22,286,004			22,881,429
Unsecured	474,680			453,000
State Assessed				
	22,760,684		573,745	23,334,429

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	1,244.51	.0583031467	1,244.51	.0583031467	12.89	1,257.40
2019	VTA COLLEGE CHILD CTR	6.43	.0003006684	6.43	.0003006684	.07	6.50
2021	UNIFIED SCH GEN MRPK	7,179.73	.3363644690	7,179.73	.3363644690	74.35	7,254.08
4001	COUNTY GENERAL FUND	3,656.51	.1712628814	3,656.51	.1712628814	37.85	3,694.36
4002	ERAF 92-93 SHIFT	905.28	.0424346867	905.28	.0424346867	9.38	914.66
4004	ERAF 93-94 SHIFT	1,902.47	.0891296219	1,902.47	.0891296219	19.70	1,922.17
4005	VENTURA CO OFFICE EDUC	549.78	.0257574275	549.78	.0257574275	5.69	555.47
6001	* FIRE PROTECTION DIST	3,494.28	.1637039041	3,494.28	.1637039041	36.18	3,530.46
6100	* VCWPD ADMIN	56.09	.0026269552	56.09	.0026269552	.58	56.67
6130	* VCWPD ZONE 3	205.13	.0096103017	205.13	.0096103017	2.12	207.25
8090	CITY OF MOORPARK	1,797.90	.0842302775	1,797.90	.0842302775	18.62	1,816.52
8095	MOORPARK VECTOR CNTRL	153.93	.0072320123	153.93	.0072320123	1.60	155.53
8600	CALLEGUAS MUN WTR	192.98	.0090436476	192.98	.0090436476	2.00	194.98
TRA 10041	Totals:	21,345.02	1.0000000000	21,345.02	1.0000000000	221.03	21,566.05

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,134,314			2,156,417
Unsecured				
State Assessed				
	2,134,314		22,103	2,156,417

Fund NO.	Description	Prior Year 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	ERAF 92-93 SHIFT		.0610059873		.0610059873		
4004	ERAF 93-94 SHIFT		.0982994387		.0982994387		
4005	VENTURA CO OFFICE EDUC		.0164211679		.0164211679		
6001	* FIRE PROTECTION DIST		.1484899035		.1484899035		
6100	* VCWPD ADMIN		.0025711070		.0025711070		
6130	* VCWPD ZONE 3		.0114460214		.0114460214		
8090	CITY OF MOORPARK		.0207394449		.0207394449		
8600	CALLEGUAS MUN WTR		.0206601408		.0206601408		
TRA 10042	Totals:		1.0000000000		1.0000000000		

Prime: MOORPARK CITY TRA: 10043

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN		.0581464872		.0581464872		
2019	VTA COLLEGE CHILD CTR		.0002989536		.0002989536		
2021	UNIFIED SCH GEN MRPK		.3360867320		.3360867320		
4001	COUNTY GENERAL FUND		.1211685383		.1211685383		
4002	ERAF 92-93 SHIFT		.0431690894		.0431690894		
4004	ERAF 93-94 SHIFT		.0723050783		.0723050783		
4005	VENTURA CO OFFICE EDUC		.0251085520		.0251085520		
6001	* FIRE PROTECTION DIST		.1594613303		.1594613303		
6100	* VCWPD ADMIN		.0025171481		.0025171481		
6130	* VCWPD ZONE 3		.0100056636		.0100056636		
8090	CITY OF MOORPARK		.1555597508		.1555597508		
8095	MOORPARK VECTOR CNTRL		.0071738720		.0071738720		
8600	CALLEGUAS MUN WTR		.0089988044		.0089988044		
TRA 10043	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=10043

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN	44,916.82	.0570001646	44,916.82	.0570001646	466.01	45,382.83
2019	VTA COLLEGE CHILD CTR	157.74	.0002001726	157.74	.0002001726	1.64	159.38
2021	UNIFIED SCH GEN MRPK	259,097.12	.3287983261	259,097.12	.3287983261	2,688.13	261,785.25
4001	COUNTY GENERAL FUND	254,156.04	.3248486338	254,156.04	.3248486338	2,655.83	256,811.87
4002	ERAF 92-93 SHIFT	681.28		681.28			681.28
4004	ERAF 93-94 SHIFT	1,685.82		1,685.82			1,685.82
4005	VENTURA CO OFFICE EDUC	19,541.83	.0247988787	19,541.83	.0247988787	202.75	19,744.58
6001	* FIRE PROTECTION DIST	133,000.16	.1689991414	133,000.16	.1689991414	1,381.67	134,381.83
6100	* VCWPD ADMIN	2,278.01	.0028989894	2,278.01	.0028989894	23.70	2,301.71
6130	* VCWPD ZONE 3	11,757.62	.0149998292	11,757.62	.0149998292	122.63	11,880.25
8090	CITY OF MOORPARK	37,944.79	.0482563163	37,944.79	.0482563163	394.53	38,339.32
8095	MOORPARK VECTOR CNTRL	11,767.20	.0150995625	11,767.20	.0150995625	123.45	11,890.65
8600	CALLEGUAS MUN WTR	11,027.88	.0140999854	11,027.88	.0140999854	115.28	11,143.16
TRA 10044	Totals:	788,012.31	1.0000000000	788,012.31	1.0000000000	8,175.62	796,187.93

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	78,722,776			79,540,338
Unsecured				
State Assessed				
	78,722,776		817,562	79,540,338

Fund NO.	Description	Prior 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	ERAF 92-93 SHIFT		.0478231946		.0478231946		
4004	ERAF 93-94 SHIFT		.0942419987		.0942419987		
4005	VENTURA CO OFFICE EDUC		.0237268091		.0237268091		
6001	* FIRE PROTECTION DIST		.1555916919		.1555916919		
6100	* VCWPD ADMIN		.0022913741		.0022913741		
6130	* VCWPD ZONE 3		.0096089881		.0096089881		
8090	CITY OF MOORPARK		.0857417400		.0857417400		
8095	MOORPARK VECTOR CNTRL		.0069480375		.0069480375		
8600	CALLEGUAS MUN WTR		.0085741740		.0085741740		
TRA 10045	Totals:		1.0000000000		1.0000000000		

Prime: MOORPARK CITY TRA: 10046

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN		.0568075117		.0568075117		
2019	VTA COLLEGE CHILD CTR		.0002347417		.0002347417		
2021	UNIFIED SCH GEN MRPK		.3285714285		.3285714285		
4001	COUNTY GENERAL FUND		.1868351356		.1868351356		
4002	ERAF 92-93 SHIFT		.0476114902		.0476114902		
4004	ERAF 93-94 SHIFT		.0947468656		.0947468656		
4005	VENTURA CO OFFICE EDUC		.0225361054		.0225361054		
6001	* FIRE PROTECTION DIST		.1577527377		.1577527377		
6100	* VCWPD ADMIN		.0023805745		.0023805745		
6130	* VCWPD ZONE 3		.0099984130		.0099984130		
8090	CITY OF MOORPARK		.0768132043		.0768132043		
8095	MOORPARK VECTOR CNTRL		.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	ERAF 92-93 SHIFT		.0426067338		.0426067338		
4004	ERAF 93-94 SHIFT		.1041305102		.1041305102		
4005	VENTURA CO OFFICE EDUC		.0226483860		.0226483860		
6001	* FIRE PROTECTION DIST		.1556751128		.1556751128		
6100	* VCWPD ADMIN		.0022561611		.0022561611		
6130	* VCWPD ZONE 3		.0097188476		.0097188476		
8090	CITY OF MOORPARK		.0620444290		.0620444290		
8095	MOORPARK VECTOR CNTRL		.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		.0665734733		.0665734733		
2021	UNIFIED SCH GEN MRPK		.3841542170		.3841542170		
4001	COUNTY GENERAL FUND		.2040544265		.2040544265		
4005	VENTURA CO OFFICE EDUC		.0240520656		.0240520656		
6001	* FIRE PROTECTION DIST		.1734578382		.1734578382		
6100	* VCWPD ADMIN		.0025466892		.0025466892		
6130	* VCWPD ZONE 3		.0113186191		.0113186191		
8090	CITY OF MOORPARK		.1134691567		.1134691567		
8095	MOORPARK VECTOR CNTRL		.0101867572		.0101867572		
8600	CALLEGUAS MUN WTR		.0101867572		.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	VENTURA CO OFFICE EDUC		.0222437137		.0222437137		
6001	* FIRE PROTECTION DIST		.1743059091		.1743059091		
6100	* VCWPD ADMIN		.0027812885		.0027812885		
6130	* VCWPD ZONE 3		.0136448270		.0136448270		
8090	CITY OF MOORPARK		.1291680354		.1291680354		
8095	MOORPARK VECTOR CNTRL		.0155746531		.0155746531		
8600	CALLEGUAS MUN WTR		.0144789322		.0144789322		
TRA 10049	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within 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		.0581947130		.0581947130		
2019	VTA COLLEGE CHILD CTR		.0001934235		.0001934235		
2021	UNIFIED SCH GEN MRPK		.3358839050		.3358839050		
4001	COUNTY GENERAL FUND		.3040653945		.3040653945		
4005	VENTURA CO OFFICE EDUC		.0247624730		.0247624730		
6001	* FIRE PROTECTION DIST		.1716962964		.1716962964		
6100	* VCWPD ADMIN		.0029946333		.0029946333		
6130	* VCWPD ZONE 3		.0136168967		.0136168967		
8090	CITY OF MOORPARK		.0589283092		.0589283092		
8095	MOORPARK VECTOR CNTRL		.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	ERAF 92-93 SHIFT		.0479403008		.0479403008		
4004	ERAF 93-94 SHIFT		.0911133018		.0911133018		
4005	VENTURA CO OFFICE EDUC		.0251730108		.0251730108		
6001	* FIRE PROTECTION DIST		.1579511401		.1579511401		
6100	* VCWPD ADMIN		.0025675735		.0025675735		
6130	* VCWPD ZONE 3		.0117147075		.0117147075		
8090	CITY OF MOORPARK		.0825620804		.0825620804		
8095	MOORPARK VECTOR CNTRL		.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	ERAF 92-93 SHIFT		.0431154928		.0431154928		
4004	ERAF 93-94 SHIFT		.0888753166		.0888753166		
4005	VENTURA CO OFFICE EDUC		.0255907461		.0255907461		
6001	* FIRE PROTECTION DIST		.1630483145		.1630483145		
6100	* VCWPD ADMIN		.0026145344		.0026145344		
6130	* VCWPD ZONE 3		.0127359518		.0127359518		
8090	CITY OF MOORPARK		.0839225940		.0839225940		
8095	MOORPARK VECTOR CNTRL		.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	14,902.59	.0580766971	14,902.59	.0580766971	220.84	15,123.43
2019	VTA COLLEGE CHILD CTR	76.99	.0002999482	76.99	.0002999482	1.14	78.13
2021	UNIFIED SCH GEN MRPK	85,975.70	.3350544115	85,975.70	.3350544115	1,274.04	87,249.74
4001	COUNTY GENERAL FUND	43,788.47	.1705970709	43,788.47	.1705970709	648.68	44,437.15
4002	ERAF 92-93 SHIFT	11,041.51	.0430527722	11,041.51	.0430527722	163.71	11,205.22
4004	ERAF 93-94 SHIFT	22,779.19	.0887722428	22,779.19	.0887722428	337.56	23,116.75
4005	VENTURA CO OFFICE EDUC	6,584.68	.0256610640	6,584.68	.0256610640	97.58	6,682.26
6001	* FIRE PROTECTION DIST	41,911.66	.1633331543	41,911.66	.1633331543	621.07	42,532.73
6100	* VCWPD ADMIN	671.59	.0026172130	671.59	.0026172130	9.95	681.54
6130	* VCWPD ZONE 3	3,191.81	.0124386926	3,191.81	.0124386926	47.30	3,239.11
8090	CITY OF MOORPARK	21,525.38	.0838862040	21,525.38	.0838862040	318.98	21,844.36
8095	MOORPARK VECTOR CNTRL	1,842.02	.0072019082	1,842.02	.0072019082	27.39	1,869.41
8600	CALLEGUAS MUN WTR	2,310.70	.0090086212	2,310.70	.0090086212	34.26	2,344.96
TRA 10053	Totals:	256,602.29	1.0000000000	256,602.29	1.0000000000	3,802.50	260,404.79

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	25,499,685			25,879,935
Unsecured	34,400			34,400
State Assessed				
	25,534,085		380,250	25,914,335

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	57,656.74	.0580815125	57,656.74	.0580815125	171.53	57,828.27
2019	VTA COLLEGE CHILD CTR	293.17	.0002953559	293.17	.0002953559	.87	294.04
2021	UNIFIED SCH GEN MRPK	332,633.80	.3350843134	332,633.80	.3350843134	989.58	333,623.38
4001	COUNTY GENERAL FUND	169,417.53	.1704345669	169,417.53	.1704345669	503.33	169,920.86
4002	ERAF 92-93 SHIFT	42,630.23	.0430505672	42,630.23	.0430505672	127.14	42,757.37
4004	ERAF 93-94 SHIFT	87,733.31	.0883796482	87,733.31	.0883796482	261.01	87,994.32
4005	VENTURA CO OFFICE EDUC	25,456.78	.0256442998	25,456.78	.0256442998	75.73	25,532.51
6001	* FIRE PROTECTION DIST	162,853.18	.1640529150	162,853.18	.1640529150	484.49	163,337.67
6100	* VCWPD ADMIN	2,597.50	.0026166350	2,597.50	.0026166350	7.73	2,605.23
6130	* VCWPD ZONE 3	12,346.12	.0124370691	12,346.12	.0124370691	36.73	12,382.85
8090	CITY OF MOORPARK	83,103.42	.0837156490	83,103.42	.0837156490	247.23	83,350.65
8095	MOORPARK VECTOR CNTRL	7,040.11	.0071997914	7,040.11	.0071997914	21.26	7,061.37
8600	CALLEGUAS MUN WTR	8,924.97	.0090076766	8,924.97	.0090076766	26.60	8,951.57
TRA 10054	Totals:	992,686.86	1.0000000000	992,686.86	1.0000000000	2,953.23	995,640.09

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	78,367,751			79,179,624
Unsecured	19,978,660			19,462,110
State Assessed				
	98,346,411		295,323	98,641,734

Fund NO.	Description	Prior 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	ERAF 92-93 SHIFT		.0400000000		.0400000000		
4004	ERAF 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	22,327.22	.0579966276	22,327.22	.0579966276	835.50	23,162.72
2019	VTA COLLEGE CHILD CTR	76.36	.0001983715	76.36	.0001983715	2.86	79.22
2021	UNIFIED SCH GEN MRPK	128,888.35	.3347970347	128,888.35	.3347970347	4,823.09	133,711.44
4001	COUNTY GENERAL FUND	65,870.40	.1704781344	65,870.40	.1704781344	2,455.91	68,326.31
4002	ERAF 92-93 SHIFT	16,487.30	.0431133898	16,487.30	.0431133898	621.09	17,108.39
4004	ERAF 93-94 SHIFT	33,742.32	.0876482145	33,742.32	.0876482145	1,262.66	35,004.98
4005	VENTURA CO OFFICE EDUC	9,771.52	.0253822464	9,771.52	.0253822464	365.66	10,137.18
6001	* FIRE PROTECTION DIST	63,799.61	.1657242039	63,799.61	.1657242039	2,387.42	66,187.03
6100	* VCWPD ADMIN	991.41	.0025752007	991.41	.0025752007	37.10	1,028.51
6130	* VCWPD ZONE 3	4,897.91	.0127226662	4,897.91	.0127226662	183.28	5,081.19
8090	CITY OF MOORPARK	32,054.71	.0832644994	32,054.71	.0832644994	1,199.51	33,254.22
8095	MOORPARK VECTOR CNTRL	2,641.76	.0071548410	2,641.76	.0071548410	103.07	2,744.83
8600	CALLEGUAS MUN WTR	3,425.69	.0089445699	3,425.69	.0089445699	128.86	3,554.55
TRA 10056	Totals:	384,974.56	1.0000000000	384,974.56	1.0000000000	14,406.01	399,380.57

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	38,343,993			39,784,594
Unsecured				
State Assessed				
	38,343,993		1,440,601	39,784,594

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	36,848.83	.0580682461	36,848.83	.0580682461	70.59	36,919.42
2019	VTA COLLEGE CHILD CTR	183.39	.0002890765	183.39	.0002890765	.35	183.74
2021	UNIFIED SCH GEN MRPK	212,609.66	.3350411167	212,609.66	.3350411167	407.31	213,016.97
4001	COUNTY GENERAL FUND	94,019.92	.1481627059	94,019.92	.1481627059	180.11	94,200.03
4002	ERAF 92-93 SHIFT	27,459.72	.0432717984	27,459.72	.0432717984	52.61	27,512.33
4004	ERAF 93-94 SHIFT	50,798.77	.0800512575	50,798.77	.0800512575	97.32	50,896.09
4005	VENTURA CO OFFICE EDUC	16,237.66	.0255881282	16,237.66	.0255881282	31.11	16,268.77
6001	* FIRE PROTECTION DIST	103,194.55	.1626192096	103,194.55	.1626192096	197.69	103,392.24
6100	* VCWPD ADMIN	1,662.02	.0026190895	1,662.02	.0026190895	3.18	1,665.20
6130	* VCWPD ZONE 3	7,886.20	.0124274917	7,886.20	.0124274917	15.11	7,901.31
8090	CITY OF MOORPARK	73,394.71	.1156591055	73,394.71	.1156591055	140.61	73,535.32
8095	MOORPARK VECTOR CNTRL	4,571.30	.0072029502	4,571.30	.0072029502	8.76	4,580.06
8600	CALLEGUAS MUN WTR	5,711.14	.0089998242	5,711.14	.0089998242	10.94	5,722.08
TRA 10057	Totals:	634,577.87	1.0000000000	634,577.87	1.0000000000	1,215.69	635,793.56

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	58,318,848			58,955,767
Unsecured	5,105,950			4,590,600
State Assessed				
	63,424,798		121,569	63,546,367

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	125,129.76	.0580533532	125,129.76	.0580533532	3,372.12	128,501.88
2019	VTA COLLEGE CHILD CTR	643.53	.0002985724	643.53	.0002985724	17.34	660.87
2021	UNIFIED SCH GEN MRPK	721,893.11	.3349189209	721,893.11	.3349189209	19,454.27	741,347.38
4001	COUNTY GENERAL FUND	367,734.98	.1706192292	367,734.98	.1706192292	9,910.68	377,645.66
4002	ERAF 92-93 SHIFT	92,947.86	.0431180060	92,947.86	.0431180060	2,504.57	95,452.43
4004	ERAF 93-94 SHIFT	191,626.55	.0889042405	191,626.55	.0889042405	5,164.14	196,790.69
4005	VENTURA CO OFFICE EDUC	55,278.23	.0256460770	55,278.23	.0256460770	1,489.69	56,767.92
6001	* FIRE PROTECTION DIST	351,280.15	.1629747678	351,280.15	.1629747678	9,466.64	360,746.79
6100	* VCWPD ADMIN	5,640.57	.0026168993	5,640.57	.0026168993	152.01	5,792.58
6130	* VCWPD ZONE 3	27,448.01	.0127343680	27,448.01	.0127343680	739.69	28,187.70
8090	CITY OF MOORPARK	180,862.46	.0839102814	180,862.46	.0839102814	4,874.06	185,736.52
8095	MOORPARK VECTOR CNTRL	15,526.95	.0071988222	15,526.95	.0071988222	418.15	15,945.10
8600	CALLEGUAS MUN WTR	19,414.41	.0090064621	19,414.41	.0090064621	523.15	19,937.56
TRA 10058	Totals:	2,155,426.57	1.0000000000	2,155,426.57	1.0000000000	58,086.51	2,213,513.08

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	209,498,636			215,345,217
Unsecured	5,554,350			5,516,420
State Assessed				
	215,052,986		5,808,651	220,861,637

Fund NO.	Description	Prior Year 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	VENTURA CO OFFICE EDUC		.0157493278		.0157493278		
6001	* FIRE PROTECTION DIST		.1689941812		.1689941812		
6100	* VCWPD ADMIN		.0028678304		.0028678304		
6130	* VCWPD ZONE 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	22,415.52	.0580764289	22,415.52	.0580764289	539.70	22,955.22
2019	VTA COLLEGE CHILD CTR	115.88	.0003002247	115.88	.0003002247	2.79	118.67
2021	UNIFIED SCH GEN MRPK	129,319.50	.3350541292	129,319.50	.3350541292	3,113.65	132,433.15
4001	COUNTY GENERAL FUND	57,146.02	.1477944270	57,146.02	.1477944270	1,373.45	58,519.47
4002	ERAF 92-93 SHIFT	16,662.83	.0432822959	16,662.83	.0432822959	402.22	17,065.05
4004	ERAF 93-94 SHIFT	30,647.83	.0794055120	30,647.83	.0794055120	737.91	31,385.74
4005	VENTURA CO OFFICE EDUC	9,904.71	.0256621611	9,904.71	.0256621611	238.48	10,143.19
6001	* FIRE PROTECTION DIST	63,202.76	.1637521582	63,202.76	.1637521582	1,521.74	64,724.50
6100	* VCWPD ADMIN	1,010.33	.0026176652	1,010.33	.0026176652	24.33	1,034.66
6130	* VCWPD ZONE 3	4,802.17	.0124419190	4,802.17	.0124419190	115.62	4,917.79
8090	CITY OF MOORPARK	44,541.31	.1154021748	44,541.31	.1154021748	1,072.43	45,613.74
8095	MOORPARK VECTOR CNTRL	2,728.09	.0072020258	2,728.09	.0072020258	66.93	2,795.02
8600	CALLEGUAS MUN WTR	3,468.98	.0090088782	3,468.98	.0090088782	83.72	3,552.70
TRA 10060	Totals:	385,965.93	1.0000000000	385,965.93	1.0000000000	9,292.97	395,258.90

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	19,807,870			20,013,077
Unsecured	18,220,000			18,944,090
State Assessed				
	38,027,870		929,297	38,957,167

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	609.91	.0580750893	609.91	.0580750893	132.26	742.17
2019	VTA COLLEGE CHILD CTR	3.13	.0002979737	3.13	.0002979737	.68	3.81
2021	UNIFIED SCH GEN MRPK	3,518.71	.3350409438	3,518.71	.3350409438	763.05	4,281.76
4001	COUNTY GENERAL FUND	1,557.13	.1483974171	1,557.13	.1483974171	337.96	1,895.09
4002	ERAF 92-93 SHIFT	455.16	.0432831292	455.16	.0432831292	98.58	553.74
4004	ERAF 93-94 SHIFT	844.27	.0803880742	844.27	.0803880742	183.08	1,027.35
4005	VENTURA CO OFFICE EDUC	267.93	.0255142824	267.93	.0255142824	58.11	326.04
6001	* FIRE PROTECTION DIST	1,701.81	.1620394949	1,701.81	.1620394949	369.04	2,070.85
6100	* VCWPD ADMIN	27.42	.0026105573	27.42	.0026105573	5.95	33.37
6130	* VCWPD ZONE 3	130.50	.0124245449	130.50	.0124245449	28.30	158.80
8090	CITY OF MOORPARK	1,215.48	.1157350499	1,215.48	.1157350499	263.58	1,479.06
8095	MOORPARK VECTOR CNTRL	76.24	.0071906803	76.24	.0071906803	16.38	92.62
8600	CALLEGUAS MUN WTR	94.67	.0090027630	94.67	.0090027630	20.50	115.17
TRA 10061	Totals:	10,502.36	1.0000000000	10,502.36	1.0000000000	2,277.47	12,779.83

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	649,610			875,000
Unsecured	395,107			397,464
State Assessed				
	1,044,717		227,747	1,272,464

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	17,757.52	.3536712136	17,757.52	.3536712136	75.05	17,832.57
2015	VTA COM COLLEGE GEN	2,867.55	.0571119076	2,867.55	.0571119076	12.12	2,879.67
2019	VTA COLLEGE CHILD CTR	14.82	.0002950891	14.82	.0002950891	.06	14.88
4001	COUNTY GENERAL FUND	10,505.94	.2092432479	10,505.94	.2092432479	44.40	10,550.34
4002	ERAF 92-93 SHIFT	3,062.29	.0609907889	3,062.29	.0609907889	12.94	3,075.23
4004	ERAF 93-94 SHIFT	4,727.40	.0941540320	4,727.40	.0941540320	19.98	4,747.38
4005	VENTURA CO OFFICE EDUC	824.98	.0164308479	824.98	.0164308479	3.49	828.47
6001	* FIRE PROTECTION DIST	7,663.93	.1526405380	7,663.93	.1526405380	32.39	7,696.32
6100	* VCWPD ADMIN	129.09	.0025713486	129.09	.0025713486	.55	129.64
6130	* VCWPD ZONE 3	574.76	.0114473697	574.76	.0114473697	2.43	577.19
8090	CITY OF MOORPARK	1,044.04	.0207938395	1,044.04	.0207938395	4.41	1,048.45
8600	CALLEGUAS MUN WTR	1,036.81	.0206497772	1,036.81	.0206497772	4.38	1,041.19
TRA 10062	Totals:	50,209.13	1.0000000000	50,209.13	1.0000000000	212.20	50,421.33

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	4,731,986			4,781,006
Unsecured	284,900			257,100
State Assessed				
	5,016,886		21,220	5,038,106

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN	109.13	.0580734408	109.13	.0580734408	331.27	440.40
2019	VTA COLLEGE CHILD CTR	.60	.0002926284	.60	.0002926284	1.67	2.27
2021	UNIFIED SCH GEN MRPK	629.57	.3350506779	629.57	.3350506779	1,911.22	2,540.79
4001	COUNTY GENERAL FUND	278.10	.1480276716	278.10	.1480276716	844.37	1,122.47
4002	ERAF 92-93 SHIFT	81.29	.0432619072	81.29	.0432619072	246.78	328.07
4004	ERAF 93-94 SHIFT	150.25	.0799615117	150.25	.0799615117	456.12	606.37
4005	VENTURA CO OFFICE EDUC	48.19	.0256508081	48.19	.0256508081	146.32	194.51
6001	* FIRE PROTECTION DIST	305.82	.1627464339	305.82	.1627464339	928.35	1,234.17
6100	* VCWPD ADMIN	4.88	.0026027680	4.88	.0026027680	14.85	19.73
6130	* VCWPD ZONE 3	23.38	.0124354472	23.38	.0124354472	70.94	94.32
8090	CITY OF MOORPARK	217.37	.1156847507	217.37	.1156847507	659.90	877.27
8095	MOORPARK VECTOR CNTRL	13.55	.0072055509	13.55	.0072055509	41.10	54.65
8600	CALLEGUAS MUN WTR	16.90	.0090064036	16.90	.0090064036	51.37	68.27
TRA 10063	Totals:	1,879.03	1.0000000000	1,879.03	1.0000000000	5,704.26	7,583.29

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	175,318			745,744
Unsecured				
State Assessed				
	175,318		570,426	745,744

Fund NO.	Description	Prior Year 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	ERAF 92-93 SHIFT		.0433146657		.0433146657		
4004	ERAF 93-94 SHIFT		.0889731622		.0889731622		
4005	VENTURA CO OFFICE EDUC		.0276115831		.0276115831		
6001	* FIRE PROTECTION DIST		.1636522754		.1636522754		
6100	* VCWPD ADMIN		.0026624387		.0026624387		
6130	* VCWPD ZONE 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	825.93	.0580761339	825.93	.0580761339	8.42	834.35
2019	VTA COLLEGE CHILD CTR	4.30	.0003012180	4.30	.0003012180	.04	4.34
2021	UNIFIED SCH GEN MRPK	4,765.08	.3350547867	4,765.08	.3350547867	48.55	4,813.63
4001	COUNTY GENERAL FUND	2,905.85	.2291989235	2,905.85	.2291989235	33.21	2,939.06
4002	ERAF 92-93 SHIFT	189.45		189.45			189.45
4004	ERAF 93-94 SHIFT	350.42		350.42			350.42
4005	VENTURA CO OFFICE EDUC	365.00	.0256644437	365.00	.0256644437	3.72	368.72
6001	* FIRE PROTECTION DIST	2,406.87	.1722353191	2,406.87	.1722353191	24.96	2,431.83
6100	* VCWPD ADMIN	41.47	.0030477013	41.47	.0030477013	.44	41.91
6130	* VCWPD ZONE 3	221.05	.0169177713	221.05	.0169177713	2.45	223.50
8090	CITY OF MOORPARK	1,783.93	.1297054128	1,783.93	.1297054128	18.79	1,802.72
8095	MOORPARK VECTOR CNTRL	181.27	.0153984150	181.27	.0153984150	2.23	183.50
8600	CALLEGUAS MUN WTR	181.22	.0143998747	181.22	.0143998747	2.09	183.31
TRA 10065	Totals:	14,221.84	1.0000000000	14,221.84	1.0000000000	144.90	14,366.74

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,399,441			1,413,931
Unsecured				
State Assessed				
	1,399,441		14,490	1,413,931

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN	169,882.09	.0604000156	169,882.09	.0604000156	4,843.22	174,725.31
2019	VTA COLLEGE CHILD CTR	878.24	.0003122462	878.24	.0003122462	25.04	903.28
2021	UNIFIED SCH GEN MRPK	980,058.98	.3484509710	980,058.98	.3484509710	27,940.77	1,007,999.75
4001	COUNTY GENERAL FUND	649,973.31	.2333984398	649,973.31	.2333984398	18,715.20	668,688.51
4002	ERAF 92-93 SHIFT	54,015.15		54,015.15			54,015.15
4004	ERAF 93-94 SHIFT	109,386.07		109,386.07			109,386.07
4005	VENTURA CO OFFICE EDUC	75,058.27	.0266862795	75,058.27	.0266862795	2,139.86	77,198.13
6001	* FIRE PROTECTION DIST	492,251.32	.1752262659	492,251.32	.1752262659	14,050.63	506,301.95
6100	* VCWPD ADMIN	8,344.52	.0029773285	8,344.52	.0029773285	238.74	8,583.26
6130	* VCWPD ZONE 3	40,303.92	.0144305317	40,303.92	.0144305317	1,157.12	41,461.04
8090	CITY OF MOORPARK	317,352.86	.1131443866	317,352.86	.1131443866	9,072.56	326,425.42
8095	MOORPARK VECTOR CNTRL	34,334.97	.0124052063	34,334.97	.0124052063	994.72	35,329.69
8600	CALLEGUAS MUN WTR	34,979.00	.0125683289	34,979.00	.0125683289	1,007.80	35,986.80
TRA	10066 Totals:	2,966,818.70	1.0000000000	2,966,818.70	1.0000000000	80,185.66	3,047,004.36

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	286,499,573			295,342,039
Unsecured	8,225,900			7,402,000
State Assessed				
	294,725,473		8,018,566	302,744,039

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN	291,409.27	.0605148418	291,409.27	.0605148418	889.97	292,299.24
2019	VTA COLLEGE CHILD CTR	1,506.94	.0003129342	1,506.94	.0003129342	4.60	1,511.54
2021	UNIFIED SCH GEN MRPK	1,681,158.06	.3491138608	1,681,158.06	.3491138608	5,134.30	1,686,292.36
4001	COUNTY GENERAL FUND	1,177,655.45	.2445551415	1,177,655.45	.2445551415	3,596.59	1,181,252.04
4002	ERAF 92-93 SHIFT	53,562.57		53,562.57			53,562.57
4004	ERAF 93-94 SHIFT	111,353.09		111,353.09			111,353.09
4005	VENTURA CO OFFICE EDUC	128,756.54	.0267379367	128,756.54	.0267379367	393.23	129,149.77
6001	* FIRE PROTECTION DIST	847,376.00	.1759684066	847,376.00	.1759684066	2,587.91	849,963.91
6100	* VCWPD ADMIN	14,601.88	.0030322660	14,601.88	.0030322660	44.59	14,646.47
6130	* VCWPD ZONE 3	74,269.22	.0154229483	74,269.22	.0154229483	226.82	74,496.04
8090	CITY OF MOORPARK	473,264.63	.0982794199	473,264.63	.0982794199	1,445.36	474,709.99
8095	MOORPARK VECTOR CNTRL	61,891.19	.0128524925	61,891.19	.0128524925	189.02	62,080.21
8600	CALLEGUAS MUN WTR	63,611.57	.0132097517	63,611.57	.0132097517	194.27	63,805.84
TRA 10067	Totals:	4,980,416.41	1.0000000000	4,980,416.41	1.0000000000	14,706.66	4,995,123.07

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	471,043,040			476,042,024
Unsecured	25,309,748			21,781,430
State Assessed				
	496,352,788		1,470,666	497,823,454

Fund NO.	Description	Prior 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	VENTURA CO OFFICE EDUC		.0046093569		.0046093569		
6001	* FIRE PROTECTION DIST		.1689329338		.1689329338		
6100	* VCWPD ADMIN		.0029960820		.0029960820		
6130	* VCWPD ZONE 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	VENTURA CO OFFICE EDUC		.0046741511		.0046741511		
6001	* FIRE PROTECTION DIST		.1721744222		.1721744222		
6100	* VCWPD ADMIN		.0030476744		.0030476744		
6130	* VCWPD ZONE 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	VENTURA CO OFFICE EDUC		.0046859684		.0046859684		
6001	* FIRE PROTECTION DIST		.1726519259		.1726519259		
6100	* VCWPD ADMIN		.0030543582		.0030543582		
6130	* VCWPD ZONE 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	VENTURA CO OFFICE EDUC		.0046844657		.0046844657		
6001	* FIRE PROTECTION DIST		.1727212770		.1727212770		
6100	* VCWPD ADMIN		.0030515285		.0030515285		
6130	* VCWPD ZONE 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	VENTURA CO OFFICE EDUC		.0046861368		.0046861368		
6001	* FIRE PROTECTION DIST		.1726575228		.1726575228		
6100	* VCWPD ADMIN		.0030551315		.0030551315		
6130	* VCWPD ZONE 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	VENTURA CO OFFICE EDUC		.0046823607		.0046823607		
6001	* FIRE PROTECTION DIST		.1725832357		.1725832357		
6100	* VCWPD ADMIN		.0030507731		.0030507731		
6130	* VCWPD ZONE 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	53,686.53	.0583587066	53,686.53	.0583587066	197.62-	53,488.91
2019	VTA COLLEGE CHILD CTR	277.56	.0003017175	277.56	.0003017175	1.02-	276.54
2021	UNIFIED SCH GEN MRPK	309,720.49	.3366745862	309,720.49	.3366745862	1,140.07-	308,580.42
4001	COUNTY GENERAL FUND	194,521.00	.2664730366	194,521.00	.2664730366	902.35-	193,618.65
4002	ERAF 92-93 SHIFT	22,437.63		22,437.63			22,437.63
4004	ERAF 93-94 SHIFT	47,170.60		47,170.60			47,170.60
4005	VENTURA CO OFFICE EDUC	23,719.88	.0257841687	23,719.88	.0257841687	87.31-	23,632.57
6001	* FIRE PROTECTION DIST	154,711.56	.1730207122	154,711.56	.1730207122	585.90-	154,125.66
6100	* VCWPD ADMIN	2,585.90	.0030619208	2,585.90	.0030619208	10.37-	2,575.53
6130	* VCWPD ZONE 3	9,531.11	.0122428630	9,531.11	.0122428630	41.46-	9,489.65
8090	CITY OF MOORPARK	81,243.60	.0941432745	81,243.60	.0941432745	318.80-	80,924.80
8095	MOORPARK VECTOR CNTRL	9,921.99	.0154710664	9,921.99	.0154710664	52.39-	9,869.60
8600	CALLEGUAS MUN WTR	10,412.41	.0144679475	10,412.41	.0144679475	48.99-	10,363.42
TRA 10074	Totals:	919,940.26	1.0000000000	919,940.26	1.0000000000	3,386.28-	916,553.98

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	84,788,834			85,560,166
Unsecured	10,521,900			9,411,940
State Assessed				
	95,310,734		338,628-	94,972,106

Prime: MOORPARK CITY TRA: 10075

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN	832.99	.0583037828	832.99	.0583037828	6.40	839.39
2019	VTA COLLEGE CHILD CTR	4.29	.0003006140	4.29	.0003006140	.03	4.32
2021	UNIFIED SCH GEN MRPK	4,805.67	.3363646223	4,805.67	.3363646223	36.91	4,842.58
4001	COUNTY GENERAL FUND	2,896.59	.2658442690	2,896.59	.2658442690	29.17	2,925.76
4002	ERAF 92-93 SHIFT	405.09		405.09			405.09
4004	ERAF 93-94 SHIFT	852.57		852.57			852.57
4005	VENTURA CO OFFICE EDUC	368.04	.0257589840	368.04	.0257589840	2.83	370.87
6001	* FIRE PROTECTION DIST	2,378.99	.1729076334	2,378.99	.1729076334	18.97	2,397.96
6100	* VCWPD ADMIN	39.61	.0030590161	39.61	.0030590161	.34	39.95
6130	* VCWPD ZONE 3	153.72	.0130657151	153.72	.0130657151	1.43	155.15
8090	CITY OF MOORPARK	1,252.97	.0944818124	1,252.97	.0944818124	10.37	1,263.34
8095	MOORPARK VECTOR CNTRL	141.71	.0154581439	141.71	.0154581439	1.70	143.41
8600	CALLEGUAS MUN WTR	154.92	.0144554070	154.92	.0144554070	1.59	156.51
TRA 10075	Totals:	14,287.16	1.0000000000	14,287.16	1.0000000000	109.74	14,396.90

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,059,322			1,070,296
Unsecured				
State Assessed				
	1,059,322		10,974	1,070,296

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN	7,824.70	.0580815336	7,824.70	.0580815336	85.48	7,910.18
2019	VTA COLLEGE CHILD CTR	39.80	.0002954180	39.80	.0002954180	.43	40.23
2021	UNIFIED SCH GEN MRPK	45,142.30	.3350842778	45,142.30	.3350842778	493.18	45,635.48
4001	COUNTY GENERAL FUND	27,771.82	.2648647967	27,771.82	.2648647967	389.84	28,161.66
4002	ERAF 92-93 SHIFT	3,620.04		3,620.04			3,620.04
4004	ERAF 93-94 SHIFT	7,475.96		7,475.96			7,475.96
4005	VENTURA CO OFFICE EDUC	3,454.77	.0256442919	3,454.77	.0256442919	37.74	3,492.51
6001	* FIRE PROTECTION DIST	22,427.18	.1721973532	22,427.18	.1721973532	253.44	22,680.62
6100	* VCWPD ADMIN	374.27	.0030462682	374.27	.0030462682	4.48	378.75
6130	* VCWPD ZONE 3	1,902.15	.0169106644	1,902.15	.0169106644	24.89	1,927.04
8090	CITY OF MOORPARK	11,829.19	.0940849262	11,829.19	.0940849262	138.48	11,967.67
8095	MOORPARK VECTOR CNTRL	1,370.47	.0153933344	1,370.47	.0153933344	22.66	1,393.13
8600	CALLEGUAS MUN WTR	1,486.54	.0143971356	1,486.54	.0143971356	21.19	1,507.73
TRA 10076	Totals:	134,719.19	1.0000000000	134,719.19	1.0000000000	1,471.81	136,191.00

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	14,186,954			14,334,135
Unsecured				
State Assessed				
	14,186,954		147,181	14,334,135

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	622.04	.0580764920	622.04	.0580764920	20.96	643.00
2019	VTA COLLEGE CHILD CTR	3.24	.0003012048	3.24	.0003012048	.11	3.35
2021	UNIFIED SCH GEN MRPK	3,588.60	.3350565051	3,588.60	.3350565051	120.90	3,709.50
4001	COUNTY GENERAL FUND	2,171.26	.2365538385	2,171.26	.2365538385	85.35	2,256.61
4002	ERAF 92-93 SHIFT	176.24		176.24			176.24
4004	ERAF 93-94 SHIFT	325.99		325.99			325.99
4005	VENTURA CO OFFICE EDUC	274.92	.0256654525	274.92	.0256654525	9.26	284.18
6001	* FIRE PROTECTION DIST	1,810.39	.1730831365	1,810.39	.1730831365	62.45	1,872.84
6100	* VCWPD ADMIN	31.06	.0030744571	31.06	.0030744571	1.11	32.17
6130	* VCWPD ZONE 3	164.80	.0172039410	164.80	.0172039410	6.21	171.01
8090	CITY OF MOORPARK	1,273.63	.1203006400	1,273.63	.1203006400	43.41	1,317.04
8095	MOORPARK VECTOR CNTRL	133.82	.0159411157	133.82	.0159411157	5.75	139.57
8600	CALLEGUAS MUN WTR	134.49	.0147432168	134.49	.0147432168	5.32	139.81
TRA 10077	Totals:	10,710.48	1.0000000000	10,710.48	1.0000000000	360.83	11,071.31

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,051,100			1,087,183
Unsecured				
State Assessed				
	1,051,100		36,083	1,087,183

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	9,814.06	.0580765568	9,814.06	.0580765568	616.64	10,430.70
2019	VTA COLLEGE CHILD CTR	50.72	.0003002977	50.72	.0003002977	3.19	53.91
2021	UNIFIED SCH GEN MRPK	56,619.02	.3350538902	56,619.02	.3350538902	3,557.52	60,176.54
4001	COUNTY GENERAL FUND	25,008.93	.1479950383	25,008.93	.1479950383	1,571.37	26,580.30
4002	ERAF 92-93 SHIFT	7,314.04	.0432822293	7,314.04	.0432822293	459.56	7,773.60
4004	ERAF 93-94 SHIFT	13,510.26	.0799496228	13,510.26	.0799496228	848.89	14,359.15
4005	VENTURA CO OFFICE EDUC	4,336.97	.0256649007	4,336.97	.0256649007	272.50	4,609.47
6001	* FIRE PROTECTION DIST	27,499.79	.1627352065	27,499.79	.1627352065	1,727.88	29,227.67
6100	* VCWPD ADMIN	442.44	.0026180682	442.44	.0026180682	27.80	470.24
6130	* VCWPD ZONE 3	2,102.54	.0124420633	2,102.54	.0124420633	132.11	2,234.65
8090	CITY OF MOORPARK	19,546.59	.1156708781	19,546.59	.1156708781	1,228.17	20,774.76
8095	MOORPARK VECTOR CNTRL	1,217.04	.0072021148	1,217.04	.0072021148	76.47	1,293.51
8600	CALLEGUAS MUN WTR	1,522.42	.0090091333	1,522.42	.0090091333	95.66	1,618.08
TRA 10078	Totals:	168,984.82	1.0000000000	168,984.82	1.0000000000	10,617.76	179,602.58

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	16,663,531			17,725,307
Unsecured	10,400			10,400
State Assessed				
	16,673,931		1,061,776	17,735,707

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	36,065.84	.0580764557	36,065.84	.0580764557	2,008.43	38,074.27
2019	VTA COLLEGE CHILD CTR	186.51	.0003003271	186.51	.0003003271	10.39	196.90
2021	UNIFIED SCH GEN MRPK	208,070.59	.3350539653	208,070.59	.3350539653	11,587.03	219,657.62
4001	COUNTY GENERAL FUND	91,901.04	.1479873111	91,901.04	.1479873111	5,117.78	97,018.82
4002	ERAF 92-93 SHIFT	26,878.54	.0432822368	26,878.54	.0432822368	1,496.81	28,375.35
4004	ERAF 93-94 SHIFT	49,649.25	.0799496900	49,649.25	.0799496900	2,764.87	52,414.12
4005	VENTURA CO OFFICE EDUC	15,938.11	.0256649853	15,938.11	.0256649853	887.56	16,825.67
6001	* FIRE PROTECTION DIST	101,059.44	.1627349949	101,059.44	.1627349949	5,627.80	106,687.24
6100	* VCWPD ADMIN	1,625.93	.0026182201	1,625.93	.0026182201	90.54	1,716.47
6130	* VCWPD ZONE 3	7,726.58	.0124420147	7,726.58	.0124420147	430.28	8,156.86
8090	CITY OF MOORPARK	76,309.72	.1228807655	76,309.72	.1228807655	4,249.54	80,559.26
8600	CALLEGUAS MUN WTR	5,594.66	.0090090335	5,594.66	.0090090335	311.56	5,906.22
TRA	10079 Totals:	621,006.21	1.0000000000	621,006.21	1.0000000000	34,582.59	655,588.80

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	54,095,172			57,532,531
Unsecured	7,831,400			7,852,300
State Assessed				
	61,926,572		3,458,259	65,384,831

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	95.51	.0578183172	95.51	.0578183172	.99	96.50
2019	VTA COLLEGE CHILD CTR	.50	.0002978407	.50	.0002978407	.01	.51
2021	UNIFIED SCH GEN MRPK	554.46	.3356415984	554.46	.3356415984	5.74	560.20
4001	COUNTY GENERAL FUND	320.52	.1940532630	320.52	.1940532630	3.31	323.83
4002	ERAF 92-93 SHIFT	70.23	.0425167535	70.23	.0425167535	.73	70.96
4004	ERAF 93-94 SHIFT	176.18	.1066517115	176.18	.1066517115	1.82	178.00
4005	VENTURA CO OFFICE EDUC	42.44	.0257011665	42.44	.0257011665	.44	42.88
6001	* FIRE PROTECTION DIST	271.05	.1640744433	271.05	.1640744433	2.81	273.86
6100	* VCWPD ADMIN	4.32	.0026185158	4.32	.0026185158	.04	4.36
6130	* VCWPD ZONE 3	20.10	.0121742368	20.10	.0121742368	.21	20.31
8090	CITY OF MOORPARK	81.67	.0494300635	81.67	.0494300635	.85	82.52
8600	CALLEGUAS MUN WTR	14.91	.0090220898	14.91	.0090220898	.15	15.06
TRA 10080	Totals:	1,651.89	1.0000000000	1,651.89	1.0000000000	17.10	1,668.99

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	165,173			166,883
Unsecured				
State Assessed				
	165,173		1,710	166,883

Fund NO.	Description	Prior Year 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	ERAF 92-93 SHIFT		.0472097510		.0472097510		
4004	ERAF 93-94 SHIFT		.1029671686		.1029671686		
4005	VENTURA CO OFFICE EDUC		.0164211679		.0164211679		
6001	* FIRE PROTECTION DIST		.1579175797		.1579175797		
6100	* VCWPD ADMIN		.0025711070		.0025711070		
6130	* VCWPD ZONE 3		.0114460214		.0114460214		
8600	CALLEGUAS MUN WTR		.0088485677		.0088485677		
8650	CAMROSA WTR DIST		.0118115731		.0118115731		
TRA 10081	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=10081

Prime: MOORPARK CITY TRA: 10082

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN	3,078.71	.0581185447	3,078.71	.0581185447	32.37	3,111.08
2019	VTA COLLEGE CHILD CTR	15.51	.0002928257	15.51	.0002928257	.16	15.67
2021	UNIFIED SCH GEN MRPK	17,774.56	.3355411496	17,774.56	.3355411496	186.86	17,961.42
4001	COUNTY GENERAL FUND	6,122.84	.1155853231	7,715.86	.1456580470	81.13	7,796.99
	Negotiated Revenue:	1,593.02					
4002	ERAF 92-93 SHIFT	2,295.76	.0433382045	2,295.76	.0433382045	24.14	2,319.90
4004	ERAF 93-94 SHIFT	4,287.43	.0809359162	4,287.43	.0809359162	45.07	4,332.50
4005	VENTURA CO OFFICE EDUC	1,339.66	.0252894346	1,339.66	.0252894346	14.08	1,353.74
6001	* FIRE PROTECTION DIST	6,664.70	.1258139616	8,398.68	.1585469381	88.29	8,486.97
	Negotiated Revenue:	1,733.98					
6100	* VCWPD ADMIN	107.34	.0020265330	135.29	.0025539508	1.42	136.71
	Negotiated Revenue:	27.95					
6130	* VCWPD ZONE 3	512.55	.0096756182	645.94	.0121937982	6.79	652.73
	Negotiated Revenue:	133.39					
8090	CITY OF MOORPARK	6,043.73	.1140909095	6,043.73	.1140909095	63.54	6,107.27
8095	MOORPARK VECTOR CNTRL	376.94	.0071156860	376.94	.0071156860	3.96	380.90
8600	CALLEGUAS MUN WTR	4,353.10	.0821758933	864.76	.0163245951	9.09	873.85
	Negotiated Revenue:	3,488.34-					
TRA	10082 Totals:	52,972.83	1.0000000000	52,972.83	1.0000000000	556.90	53,529.73

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	5,375,588			5,431,278
Unsecured				
State Assessed				
	5,375,588		55,690	5,431,278

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	130.25	.0566727482	130.25	.0566727482	.35	130.60
2019	VTA COLLEGE CHILD CTR	.67	.0002884280	.67	.0002884280		.67
2021	UNIFIED SCH GEN MRPK	756.09	.3289219500	756.09	.3289219500	2.06	758.15
4001	COUNTY GENERAL FUND	382.00	.1661353950	382.00	.1661353950	1.03	383.03
4002	ERAF 92-93 SHIFT	99.48	.0433103763	99.48	.0433103763	.27	99.75
4004	ERAF 93-94 SHIFT	198.35	.0862861657	198.35	.0862861657	.54	198.89
4005	VENTURA CO OFFICE EDUC	52.64	.0228952057	52.64	.0228952057	.14	52.78
6001	* FIRE PROTECTION DIST	367.53	.1598877024	367.53	.1598877024	1.00	368.53
6100	* VCWPD ADMIN	5.86	.0025464765	5.86	.0025464765	.02	5.88
6130	* VCWPD ZONE 3	25.16	.0109478949	25.16	.0109478949	.07	25.23
8090	CITY OF MOORPARK	247.26	.1075651584	247.26	.1075651584	.67	247.93
8095	MOORPARK VECTOR CNTRL	12.92	.0056526259	12.92	.0056526259	.04	12.96
8600	CALLEGUAS MUN WTR	20.42	.0088898730	20.42	.0088898730	.06	20.48
TRA 10997	Totals:	2,298.63	1.0000000000	2,298.63	1.0000000000	6.25	2,304.88

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	222,314			222,939
Unsecured				
State Assessed				
	222,314		625	222,939

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	1,507.23	.0564995640	1,507.23	.0564995640	51.80	1,559.03
2019	VTA COLLEGE CHILD CTR	7.78	.0002915064	7.78	.0002915064	.27	8.05
2021	UNIFIED SCH GEN MRPK	8,695.63	.3259618538	8,695.63	.3259618538	298.87	8,994.50
4001	COUNTY GENERAL FUND	4,414.32	.1654758839	4,414.32	.1654758839	151.72	4,566.04
4002	ERAF 92-93 SHIFT	1,156.90	.0433669852	1,156.90	.0433669852	39.76	1,196.66
4004	ERAF 93-94 SHIFT	2,318.36	.0869049779	2,318.36	.0869049779	79.68	2,398.04
4005	VENTURA CO OFFICE EDUC	666.03	.0249663667	666.03	.0249663667	22.89	688.92
6001	* FIRE PROTECTION DIST	4,251.72	.1593785863	4,251.72	.1593785863	146.13	4,397.85
6100	* VCWPD ADMIN	67.98	.0025485161	67.98	.0025485161	2.34	70.32
6130	* VCWPD ZONE 3	294.89	.0110548743	294.89	.0110548743	10.14	305.03
8090	CITY OF MOORPARK	2,876.66	.1078340738	2,876.66	.1078340738	98.87	2,975.53
8095	MOORPARK VECTOR CNTRL	185.70	.0069600755	185.70	.0069600755	6.38	192.08
8600	CALLEGUAS MUN WTR	233.60	.0087567361	233.60	.0087567361	8.03	241.63
TRA	10998 Totals:	26,676.80	1.0000000000	26,676.80	1.0000000000	916.88	27,593.68

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,641,112			2,701,300
Unsecured				31,500
State Assessed				
	2,641,112		91,688	2,732,800

Prime: MOORPARK CITY TRA: 10999

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN		.0569595317		.0569595317		
2019	VTA COLLEGE CHILD CTR		.0002814206		.0002814206		
2021	UNIFIED SCH GEN MRPK		.3286429898		.3286429898		
4001	COUNTY GENERAL FUND		.2002739293		.2002739293		
4002	ERAF 92-93 SHIFT		.0429095439		.0429095439		
4004	ERAF 93-94 SHIFT		.0517127886		.0517127886		
4005	VENTURA CO OFFICE EDUC		.0250709730		.0250709730		
6001	* FIRE PROTECTION DIST		.1636167356		.1636167356		
6100	* VCWPD ADMIN		.0025585880		.0025585880		
6130	* VCWPD ZONE 3		.0112355384		.0112355384		
8090	CITY OF MOORPARK		.1008682574		.1008682574		
8095	MOORPARK VECTOR CNTRL		.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	17,757.52	.0002679642	17,757.52	.0002648682	75.05	17,832.57
2015	VTA COM COLLEGE GEN	3,879,878.10	.0578570912	3,879,878.10	.0578716099	104,354.88	3,984,232.98
2019	VTA COLLEGE CHILD CTR	19,911.01	.0002968952	19,911.01	.0002969893	536.55	20,447.56
2021	UNIFIED SCH GEN MRPK	22,422,798.38	.3343704457	22,422,798.38	.3344546933	603,430.15	23,026,228.53
4001	COUNTY GENERAL FUND	12,226,242.80	.1823042590	12,227,835.82	.1823883445	321,498.49	12,549,334.31
	Negotiated Revenue:	1,593.02					
4002	ERAF 92-93 SHIFT	2,548,728.31	.0381101105	2,548,728.31	.0380164032	70,248.72	2,618,977.03
4004	ERAF 93-94 SHIFT	5,250,161.43	.0785131981	5,250,161.43	.0783105258	143,838.16	5,393,999.59
4005	VENTURA CO OFFICE EDUC	1,652,710.22	.0246424224	1,652,710.22	.0246515480	44,506.12	1,697,216.34
6001	* FIRE PROTECTION DIST	10,996,166.89	.1639709650	10,997,900.87	.1640428416	295,306.03	11,293,206.90
	Negotiated Revenue:	1,733.98					
6100	* VCWPD ADMIN	177,964.55	.0026535636	177,992.50	.0026549062	4,761.45	182,753.95
	Negotiated Revenue:	27.95					
6130	* VCWPD ZONE 3	799,292.10	.0119215060	799,425.49	.0119240963	21,286.53	820,712.02
	Negotiated Revenue:	133.39					
8090	CITY OF MOORPARK	5,912,423.08	.0881139822	5,912,423.08	.0881887093	161,187.80	6,073,610.88
8095	MOORPARK VECTOR CNTRL	492,691.52	.0073448498	492,691.52	.0073489039	12,720.94	505,412.46
8600	CALLEGUAS MUN WTR	646,131.71	.0096327471	642,643.37	.0095855605	16,937.78	659,581.15
	Negotiated Revenue:	3,488.34-					
Prime = 10 Totals:		67,042,857.62	1.0000000000	67,042,857.62	1.0000000000	1,800,688.65	68,843,546.27

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	6,567,605,909			6,753,179,269
Unsecured	131,087,687			125,583,192
State Assessed	1,235,669			1,235,669
	6,699,929,265		180,068,865	6,879,998,130

*** C O U N T Y T O T A L S ***

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Annual Tax Increment	Current Year Allocation	Apportionment Rate
1002	SB CO SCHOOLS SP ED	6,898.84	.0000047096	6,898.84	3.21	6,902.05	.0000045416
1005	EL SCH GEN BRIGGS	987,494.37	.0006741229	987,494.37	11,367.53	998,861.90	.0006572639
1015	EL SCH GEN PT HUE	9,211,267.18	.0062881639	9,211,267.18	276,687.36	9,487,954.54	.0062431956
1017	EL SCH GEN MESA	2,609,435.13	.0017813571	2,609,435.13	68,235.45	2,677,670.58	.0017619415
1025	EL SCH GEN MUPU	149,957.07	.0001023697	149,957.07	1,286.75-	148,670.32	.0000978270
1029	EL SCH GEN OCN VIEW	4,002,658.55	.0027324550	4,002,658.55	642,835.94	4,645,494.49	.0030567949
1031	EL SCH GEN OXNARD	28,080,843.77	.0191696696	28,080,843.77	1,018,476.49	29,099,320.26	.0191477254
1035	EL SCH GEN PL VLY	28,015,518.87	.0191250749	28,027,462.35	1,126,983.05	29,154,445.40	.0191839985
	Negotiated Revenue:	11,943.48					
1037	EL SCH GEN RIO	12,390,712.33	.0084586440	12,390,712.33	870,605.47	13,261,317.80	.0087261170
1043	EL SCH GEN ST CLARA	194,111.89	.0001325124	194,111.89	6,127.29	200,239.18	.0001317599
1045	EL SCH GEN ST PAULA	4,502,037.42	.0030733610	4,502,037.42	387,058.80	4,889,096.22	.0032170879
1051	EL SCH GEN SOMIS	1,897,134.32	.0012950978	1,885,190.84	124,955.05	2,010,145.89	.0013227017
	Negotiated Revenue:	11,943.48-					
1105	UNI SCH CUYAMA JT	183,427.22	.0001252184	183,427.22	85.13	183,512.35	.0001207535
1108	ALLAN HANCOCK COLLEGE	25,144.29	.0000171650	25,144.29	11.67	25,155.96	.0000165529
2001	UNI SCH GEN CONEJO VLY	121,922,875.32	.0832318733	121,922,874.96	2,983,589.35	124,906,464.31	.0821900532
	Negotiated Revenue:	.36-					
2002	UNI SCH GEN FILLMORE	7,668,026.34	.0052346551	7,668,026.34	407,581.11	8,075,607.45	.0053138531
2004	UNIFIED SCH GEN OJAI	15,404,786.92	.0105162322	15,404,787.24	711,048.63	16,115,835.87	.0106044264
	Negotiated Revenue:	.32					
2007	HI SCH GEN OXNARD	62,784,139.54	.0428602224	62,784,139.54	3,028,575.27	65,812,714.81	.0433056092
2010	UNIFIED SCH-ST PAULA	4,351,457.77	.0029705663	4,351,457.77	290,066.80	4,641,524.57	.0030541826
2013	UNIFIED SCH GEN SIMI	63,688,811.52	.0434778058	63,688,811.52	2,464,411.73	66,153,223.25	.0435296681
2014	UNIFIED SCH GEN VTA	70,943,543.55	.0484303213	70,943,543.55	2,310,309.32	73,253,852.87	.0482019734
2015	VTA COM COLLEGE GEN	78,406,737.09	.0535251452	78,406,737.30	2,940,593.66	81,347,330.96	.0535275856
	Negotiated Revenue:	.21					

*** C O U N T Y T O T A L S ***

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Annual Tax Increment	Current Year Allocation	Apportionment Rate
2019	VTA COLLEGE CHILD CTR	404,063.03	.0002758377	404,063.05	15,168.39	419,231.44	.0002758597
	Negotiated Revenue:	.02					
2020	UN SCH GEN OAK PARK	12,426,299.95	.0084829383	12,426,299.95	324,890.71	12,751,190.66	.0083904468
2021	UNIFIED SCH GEN MRPK	23,968,702.65	.0163624752	23,968,702.65	648,752.05	24,617,454.70	.0161986005
2022	UNI SCH LAS VIRGENES	2,973,872.06	.0020301436	2,973,872.06	115,353.45	3,089,225.51	.0020327499
2025	UNI SCH GEN EL TEJON	292,812.90	.0001998917	292,812.90	3,506.35	296,319.25	.0001949819
4001	COUNTY GENERAL FUND	291,852,719.05	.1992361847	292,209,854.64	11,149,314.96	303,359,169.60	.1846331305
	Negotiated Revenue:	357,135.59					.0149810884-
	Prior Year Tea	22,365,277.12-	.0152678808-	22,089,502.71-	677,665.65-	22,767,168.36-	Included)
	Tea Transfer:	275,774.41					
		270,120,351.93	.1839683039	270,120,351.93	10,471,649.31	280,592,001.24 B	
4002	ERAF 92-93 SHIFT	67,140,725.68	.0458342896	67,140,285.27	2,485,242.12	69,625,527.39	.0458144887
	Negotiated Revenue:	440.41-					
4003	CITY ERAF 92-93 SH	1,752,861.86	.0011966087	1,752,861.86	48,530.02	1,801,391.88	.0023768229
	Prior Year Tea	1,755,317.76	.0011982853	1,755,317.76	55,412.98	1,810,730.74	.0011914840
		3,508,179.62	.0023948940	3,508,179.62	103,943.00	3,612,122.62 B	
4004	ERAF 93-94 SHIFT	138,277,292.99	.0943963805	138,276,166.53	5,078,238.31	143,354,404.84	.0943290343
	Negotiated Revenue:	1,126.46-					
4005	VENTURA CO OFFICE EDUC	26,094,427.74	.0178136227	26,094,429.39	1,025,283.53	27,119,712.92	.0178451184
	Negotiated Revenue:	1.65					
4401	* VENTURA CO LIBRARY	7,238,585.91	.0049414932	7,239,147.36	297,997.41	7,537,144.77	.0049595378
	Negotiated Revenue:	561.45					
6001	* FIRE PROTECTION DIST	158,698,104.66	.1083368523	158,708,268.74	5,452,754.77	164,161,023.51	.1080200559
	Negotiated Revenue:	10,164.08					
6100	* VCWPD ADMIN	3,562,794.78	.0024321776	3,562,952.38	133,571.32	3,696,523.70	.0024323599
	Negotiated Revenue:	157.60					
6110	* VCWPD ZONE 1	2,553,109.14	.0017429056	2,553,583.07	91,088.67	2,644,671.74	.0017402279
	Negotiated Revenue:	473.93					
6120	* VCWPD ZONE 2	11,506,417.43	.0078549712	11,506,410.46	536,918.08	12,043,328.54	.0079246644
	Negotiated Revenue:	6.97-					

*** C O U N T Y T O T A L S ***

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Annual Tax Increment	Current Year Allocation	Apportionment Rate
6130	* VCWPD ZONE 3	8,283,181.36	.0056545968	8,283,493.26	280,373.49	8,563,866.75	.0056351340
	Negotiated Revenue:	311.90					
6136	* VCWPD ZN 3 SP ZN SIMI	9,117.70	.0000062243	9,117.70	401.55	9,519.25	.0000062638
6140	* VCWPD ZONE 4	199,045.73	.0001358806	199,048.35	5,588.55	204,636.90	.0001346537
	Negotiated Revenue:	2.62					
6753	* CO SERV AREA 3 CHAFE	9,557.43	.0000065245	9,557.43	531.15	10,088.58	.0000066384
6754	* CO SERV AREA 4 TRIUN	816,861.48	.0005576387	816,861.48	21,457.09	838,318.57	.0005516244
6764	* CO SERV AREA 14 LIGH	462,987.54	.0003160631	463,028.03	35,961.22	498,989.25	.0003283413
	Negotiated Revenue:	40.49					
6789	* CO SERV AREA 32	3,895.02	.0000026590	3,895.02	190.75	4,085.77	.0000026885
7059	OJAI VALLEY SAN DIST	924,293.72	.0006309784	909,760.58	37,687.35	947,447.93	.0006234329
	Negotiated Revenue:	14,533.14-					
7081	SATICOY SANITATION	38,574.89	.0000263335	38,574.89	717.33	39,292.22	.0000258548
7111	CONEJO REC & PK	18,375,927.53	.0125445112	18,375,927.53	428,062.02	18,803,989.55	.0123732659
7120	FILLMORE-PIRU MEMORIAL	180,428.48	.0001231713	180,428.48	9,494.40	189,922.88	.0001249717
7135	PL VLY REC & PK	7,254,334.74	.0049522443	7,247,126.18	297,009.71	7,544,135.89	.0049641380
	Negotiated Revenue:	7,208.56-					
7141	RANCHO SIMI REC AND PK	13,966,275.37	.0095342179	13,966,275.37	523,039.96	14,489,315.33	.0095341551
7143	SIMI REC & PK SPEC ZN	219,684.94	.0001499701	219,684.94	5,571.75	225,256.69	.0001482218
7155	BARDSDALE CEMETERY	57,993.43	.0000395898	57,993.43	3,039.24	61,032.67	.0000401603
7180	PIRU CEMETERY DISTRICT	8,560.21	.0000058437	8,560.21	349.75	8,909.96	.0000058629
7190	ELRANCHO SIMI CEMETERY	88,422.23	.0000603623	88,422.23	3,449.72	91,871.95	.0000604529
7230	HIDDEN VLY MUN WATER	8,962.10	.0000061181	8,962.10	1,123.81	10,085.91	.0000066367
7350	MEINERS OAKS CO WTR	180,537.45	.0001232457	180,537.45	8,508.91	189,046.36	.0001243949
7365	CHANNEL ISLAND CSD	82,289.53	.0000561758	82,289.53	3,226.58	85,516.11	.0000562707
7370	PL VLY CO WTR	294,702.32	.0002011815	294,702.32	67,592.95	362,295.27	.0002383949
7380	VENTURA RIVER WTR DIST	42,882.67	.0000292743	42,882.67	1,746.13	44,628.80	.0000293663

*** 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	
7560	MONTALVO CSD	343,405.61	.0002344293					
	Negotiated Revenue:	343,405.61-						
7580	VENTURA PORT	1,465,294.76	.0010002982	1,465,294.76	62,602.90	1,527,897.66	.0010053762	
7586	BLANCHARD/SANTA PAULA LIBRARY	521,354.30	.0003559077	521,354.30	34,485.39	555,839.69	.0003657496	-
7735	OXNARD DRAIN #1	2,890.45	.0000019732	2,890.45	417.54	3,307.99	.0000021767	
7765	OJAI WATER CONS DIST	11,423.74	.0000077985	11,423.74	914.15	12,337.89	.0000081185	
7770	UNITED WTR CONS DIST	3,041,463.18	.0020762853	3,041,463.18	152,889.67	3,194,352.85	.0021019251	
7780	VTA CO RES CONS DIST	5,047.85	.0000034460	5,047.85	57.51-	4,990.34	.0000032837	
8000	CITY CAMARILLO	1,039,354.97	.0007095261	1,039,426.07	82,094.56	1,121,520.63	.0007379749	
	Negotiated Revenue:	71.10						
8001	CITY CAMARILLO - TEA	1,548,610.88	.0010571747	1,548,610.88	57,632.31	1,606,243.19	.0041743688	
	Prior Year Tea	4,567,474.34	.0031180322	4,570,980.60	166,678.22	4,737,658.82	.0031174402	
	Tea Transfer:	3,506.26						
		6,119,591.48	.0041752069	6,119,591.48	224,310.53	6,343,902.01		B
8002	CAMARILLO VRSD	527,120.17	.0003598439	527,120.17	21,177.91	548,298.08	.0003607872	
8010	CITY FILLMORE	2,682,145.53	.0018309935	2,682,145.53	199,351.64	2,881,497.17	.0018960620	
8020	CITY OJAI	2,269,340.29	.0015491879	2,269,340.29	59,643.41	2,328,983.70	.0015325011	
8031	CITY OXNARD DIST #1	39,312,561.13	.0268371140	39,312,561.13	1,944,042.80	41,256,603.93	.0271473738	
8034	CITY OXNARD DIST #4	135,662.04	.0000926111	135,584.54	628.50	136,213.04	.0000896299	
	Negotiated Revenue:	77.50-						
8040	CITY PORT HUENEME	3,219,250.90	.0021976539	3,219,250.90	98,967.93	3,318,218.83	.0021834305	
8050	CITY SANTA PAULA	1,071,121.63	.0007312119	1,071,121.63	83,568.52	1,154,690.15	.0007598009	
8060	CITY SIMI VALLEY	8,772,368.01	.0059885450	8,772,368.01	338,147.48	9,110,515.49	.0059948359	
8061	CITY SIMI VALLEY - TEA	18,203.13	.0000124265	18,203.13	174.38	18,377.51	.0034835061	
	Prior Year Tea	5,266,372.36	.0035951419	5,061,685.04	213,916.70	5,275,601.74	.0034714135	
	Tea Transfer:	204,687.32-						
		5,079,888.17	.0036075684	5,079,888.17	214,091.08	5,293,979.25		B

*** 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
8062	SIMI VALLEY CITY SAN	10,012,137.45	.0068348860	10,012,137.45	419,713.56	10,431,851.01	.0068642916
8063	SIMI VALLEY CITY SAN U	220,663.92	.0001506384	220,663.92	10,358.54	231,022.46	.0001520157
8064	SIMI VALLEY SPECIAL ZN	868,946.09	.0005931948	868,946.09	38,406.13	907,352.22	.0005970494
8070	CITY THOUSAND OAKS	7,669,975.73	.0052359858	7,669,975.73	170,512.94	7,840,488.67	.0051591420
8071	CITY THOUS OAKS - TEA	307.43-	.0000002099-	307.43-	192.88-	500.31-	.0072004215
	Prior Year Tea	10,776,112.66	.0073564214	10,701,519.31	241,657.75	10,943,177.06	.0072007507
	Tea Transfer:	74,593.35-					
		10,701,211.88	.0073562115	10,701,211.88	241,464.87	10,942,676.75	B
8072	THOUSAND OAKS VRSD	1,325,047.20	.0009045568	1,325,047.20	28,536.47	1,353,583.67	.0008906754
8080	CITY SAN BUENAVENTURA	30,091,522.37	.0205422795	30,091,522.37	1,186,633.46	31,278,155.83	.0205814271
8090	CITY OF MOORPARK	5,912,423.08	.0040361749	5,912,423.08	161,187.80	6,073,610.88	.0039965137
8095	MOORPARK VECTOR CNTRL	492,691.52	.0003363408	492,691.52	12,720.94	505,412.46	.0003325679
8501	CAMARILLO SAN M & O	1,421,381.78	.0009703205	1,421,381.78	72,487.40	1,493,869.18	.0009829851
8600	CALLEGUAS MUN WTR	9,878,618.50	.0067437380	9,875,273.26	345,366.07	10,220,639.33	.0067253116
	Negotiated Revenue:	3,345.24-					
8604	CASITAS MUN WTR	2,784,677.88	.0019009883	2,785,556.31	99,300.60	2,884,856.91	.0018982728
	Negotiated Revenue:	878.43					
8650	CAMROSA WTR DIST	696,626.97	.0004755594	696,626.97	26,322.22	722,949.19	.0004757098
8802	CAM LTE MAINT CTR ZN	789,468.09	.0005389383	789,468.09	32,750.13	822,218.22	.0005410301
8803	CAM LTE MAINT RES ZN	997,415.02	.0006808954	997,415.02	36,919.45	1,034,334.47	.0006806053
8804	CAM LTE MAINT MFG & IN	142,825.97	.0000975016	142,825.97	9,526.93	152,352.90	.0001002502
8805	CAM LTE MAINT COMM	351,158.79	.0002397221	351,158.79	25,649.42	376,808.21	.0002479446
8806	CAM MAINT DIST MD A	938,706.99	.0006408177	938,706.99	29,312.84	968,019.83	.0006369694
8816	T O CITY WIDE LTE ZN 1	1,685,306.95	.0011504917	1,685,306.95	40,359.91	1,725,666.86	.0011355109
8817	BELL CYN COM SERVICES	624,955.17	.0004266319	624,955.17	24,243.36	649,198.53	.0004271809
8855	ANTE VLY RESOURCE CONS	4.54	.0000000031	4.54	.30-	4.24	.0000000028

*** 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
8859	SANTA CLARITA VLY WTR	59,711.44	.0000407626	59,711.44	1,167.28	60,878.72	.0000400590
8860	WESTLAKE MAINT #1	56,467.83	.0000385483	56,467.83	418.08	56,885.91	.0000374317
8864	VTA CO MAINT #1 T O	954,697.48	.0006517338	954,697.48	17,997.60	972,695.08	.0006400458
8870	CAMARILLO HEALTH CARE	3,002,502.87	.0020496887	3,002,847.73	126,145.28	3,128,993.01	.0020589175
	Negotiated Revenue:	344.86					
8890	RCD SANTA MONICA MTNS	74,071.27	.0000505655	74,071.27	2,036.27	76,107.54	.0000500797
8898	OAKBROOK MAINT #25	1,386.98	.0000009468	1,386.98	66.34	1,453.32	.0000009563
8900	WILDWOOD MAINT #27	15,431.13	.0000105342	15,431.13	430.27	15,861.40	.0000104370
8901	LYNN MAINT DIST # 28	16,244.71	.0000110896	16,244.71	589.80	16,834.51	.0000110773
8903	WESTLAKE NR MAINT # 23	103,083.58	.0000703710	103,083.58	3,381.48	106,465.06	.0000700554
8904	T O CITY MAINT # 30	5,211.01	.0000035573	5,211.01	176.95	5,387.96	.0000035453
Countywide Totals:		1,464,857,998.45	1.0000000000	1,464,857,998.45	54,869,261.03	1,519,727,259.48	1.0000000000

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* County Totals: *
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Countywide A/V Change = 5,486,926,103

Prior Year Total Allocation = 1,464,857,998.45
Annual Tax Increment = 54,869,261.03

Levy Total = 1,519,727,259.48

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	141,964,561,781			147,119,323,884
Unsecured	4,457,427,450			4,609,833,036
State Assessed	63,810,614			243,569,028
	146,485,799,845		5,486,926,103	151,972,725,948