

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2004	UNIFIED SCH GEN OJAI	3,556,829.84	.2926636888	3,556,829.84	.2926989233	27,652.73-	3,529,177.11
2015	VTA COM COLLEGE GEN	540,728.06	.0444922826	540,728.06	.0444976364	4,203.92-	536,524.14
2019	VTA COLLEGE CHILD CTR	2,793.89	.0002298871	2,793.89	.0002299150	21.73-	2,772.16
4001	COUNTY GENERAL FUND	1,925,326.50	.1586906942	1,925,326.50	.1584391209	14,672.12-	1,910,654.38
4002	E.R.A.F.	681,607.03	.0559096221	681,607.03	.0560908598	6,200.72-	675,406.31
4004	E.R.A.F. 93-94 SHIFT	1,143,851.83	.0938272554	1,143,851.83	.0941299455	10,818.46-	1,133,033.37
4005	CO SUPT OF SCHOOLS	237,863.09	.0195710694	237,863.09	.0195742483	1,859.12-	236,003.97
4401	* COUNTY LIBRARY	145,829.64	.0120065431	145,829.64	.0120006243	1,112.45-	144,717.19
6001	* FIRE PROTECTION DIST	1,534,045.52	.1262149708	1,534,045.52	.1262397956	12,130.89-	1,521,914.63
6100	* COUNTY FLOOD ZN ADM	22,817.53	.0018784109	22,817.53	.0018777020	174.77-	22,642.76
6110	* COUNTY FLOOD ZN #1	228,404.82	.0188041858	228,404.82	.0187959076	1,745.39-	226,659.43
7059	OJAI VALLEY SAN DIST	374,996.35	.0309138336	374,996.35	.0308592294	2,866.01-	372,130.34
7380	VTA RIV CO WTR	2,117.17	.0001761762	2,117.17	.0001742263	42.76	2,159.93
7765	OJAI WATER CONS DIST	932.88	.000802405	932.88	.0000767686	27.26	960.14
8020	CITY OJAI	1,517,633.90	.1250817477	1,517,633.90	.1248892493	13,888.16-	1,503,745.74
8604	CASITAS MUN WTR	236,059.75	.0194593918	236,059.75	.0194258477	1,719.69-	234,340.06
Prime = 02 Totals:		12,151,837.80	1.0000000000	12,151,837.80	1.0000000000	98,996.14-	12,052,841.66

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	1,162,466,687			1,158,774,985
Unsecured	26,416,972			20,209,060
State Assessed	140,625			140,625
	1,189,024,284		9,899,614-	1,179,124,670