

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1005	EL SCH GEN BRIGGS	287,338.52	.0139135613	287,338.52	.0139023588	13,358.05	300,696.57
1025	EL SCH GEN MUPU	54,948.47	.0025893128	54,948.47	.0026585831	4,078.38	59,026.85
1045	EL SCH GEN ST PAULA	3,586,087.22	.1735869454	3,586,087.22	.1735063971	184,339.31	3,770,426.53
2010	HI SCH GEN ST PAULA	2,847,579.11	.1377805561	2,847,579.11	.1377750070	146,293.82	2,993,872.93
2015	VTA COM COLLEGE GEN	1,023,657.86	.0495298347	1,023,657.86	.0495278492	52,590.37	1,076,248.23
2019	VTA COLLEGE CHILD CTR	5,287.09	.0002558084	5,287.09	.0002558064	271.79	5,558.88
4001	COUNTY GENERAL FUND	4,079,517.21	.1973213116	4,079,517.21	.1973801220	209,804.47	4,289,321.68
4002	E.R.A.F.	938,187.80	.0454176433	938,187.80	.0453925337	48,982.87	987,170.67
4004	E.R.A.F. 93-94 SHIFT	2,086,159.27	.1009903930	2,086,159.27	.1009350739	108,737.15	2,194,896.42
4005	VTA. CO. OFFICE EDUCATION	453,503.32	.0219424696	453,503.32	.0219419446	23,299.67	476,802.99
6100	* COUNTY FLOOD ZN ADM	47,358.61	.0022912536	47,358.61	.0022913614	2,432.06	49,790.67
6120	* COUNTY FLOOD ZN #2	469,861.16	.0227319958	469,861.16	.0227333893	24,120.18	493,981.34
7586	BLANCHARD/SANTA PAULA LIB	343,785.06	.0166325781	343,785.06	.0166334234	17,650.46	361,435.52
7770	UNITED WTR CONS DIST	129,437.94	.0062610779	129,437.94	.0062626225	6,645.63	136,083.57
8050	CITY SANTA PAULA	4,315,619.91	.2087552584	4,315,619.91	.2088035276	222,588.55	4,538,208.46
=====							
Prime = 04 Totals:		20,668,328.55	1.0000000000	20,668,328.55	1.0000000000	1,065,192.76	21,733,521.31

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	1,970,669,633			2,077,434,380
Unsecured	81,806,215			81,560,744
State Assessed				
	2,052,475,848		106,519,276	2,158,995,124