

2024 DEBT SERVICE TAX RATE

DISTRICT: 0447-BENICIA U.S.D.1997 S-2000B

CURRENT YEAR REQUIREMENTS	
Principal	1,446,975.45
Interest	5,888,024.55
Fund Balance Available	(157,374.54)
Adjustment	8,053.00
BALANCE TO BE RAISED	7,185,678.46

UNSECURED ROLL

CY UNSECURED NET VALUE	309,678,373			
DELINQUENCY ALLOWANCE	*	0.000000		
ADJUSTED NET VALUE	309,678,373			
HOMEOWNERS EXEMPTION	+	47,690		
REDEVELOPMENT AGENCY A/V ATI	-	0		
TOTAL UNSECURED VALUE	309,726,063		@ 0.0962120000% =	UNSECURED ROLL 297,992.74

SECURED ROLL

CY SECURED NET VALUE	*	7,026,233,965		UNITARY ESTIMATE 0.00
DELINQUENCY ALLOWANCE		0.000000		
ADJUSTED NET VALUE		7,026,233,965		
HOMEOWNERS EXEMPTION	+	32,382,000		
REDEVELOPMENT AGENCY A/V ATI	-	0		
TOTAL SECURED VALUE		7,058,615,965	@ 0.0975784170% =	SECURED ROLL 6,887,685.72

TOTAL ESTIMATED REVENUE 7,185,678.46

AGENCY ESTABLISHED RATE

[(7,185,678.46 - 297,992.74 - 0.00) / 7,058,615,965] X 100 = 0.0975784170 (0.09757842 rounded)

2024 DEBT SERVICE TAX RATE

DISTRICT: 0450-BENICIA USD SERIES 2001 C

CURRENT YEAR REQUIREMENTS	
Principal	204,330.00
Interest	490,670.00
Fund Balance Available	(23,711.74)
Adjustment	8,053.00
BALANCE TO BE RAISED	679,341.26

UNSECURED ROLL

CY UNSECURED NET VALUE	309,678,373			
DELINQUENCY ALLOWANCE	*	0.000000		
ADJUSTED NET VALUE		<hr/>		
		309,678,373		
HOMEOWNERS EXEMPTION	+	47,690		
REDEVELOPMENT AGENCY A/V ATI	-	0		
TOTAL UNSECURED VALUE		<hr/>		
		309,726,063	@ 0.0085660000% =	UNSECURED ROLL 26,531.75

SECURED ROLL

CY SECURED NET VALUE	*	7,026,233,965		UNITARY ESTIMATE 0.00
DELINQUENCY ALLOWANCE		0.000000		
ADJUSTED NET VALUE		<hr/>		
		7,026,233,965		
HOMEOWNERS EXEMPTION	+	32,382,000		
REDEVELOPMENT AGENCY A/V ATI	-	0		
TOTAL SECURED VALUE		<hr/>		
		7,058,615,965	@ 0.0092484067% =	SECURED ROLL 652,809.51

TOTAL ESTIMATED REVENUE 679,341.26

AGENCY ESTABLISHED RATE

[(679,341.26 - 26,531.75 - 0.00) / 7,058,615,965] X 100 = 0.0092484067 (0.00924841 rounded)

2024 DEBT SERVICE TAX RATE

DISTRICT: 0490-BENICIA USD 2022 GOB REF BONDS

CURRENT YEAR REQUIREMENTS	
Principal	492,000.00
Interest	497,172.08
Fund Balance Available	(27,589.98)
Adjustment	8,053.00
BALANCE TO BE RAISED	969,635.10

UNSECURED ROLL

CY UNSECURED NET VALUE	309,678,373			
DELINQUENCY ALLOWANCE	*	0.000000		
ADJUSTED NET VALUE		309,678,373		
HOMEOWNERS EXEMPTION	+	47,690		
REDEVELOPMENT AGENCY A/V ATI	-	0		
TOTAL UNSECURED VALUE		309,726,063	@ 0.0117190000% =	UNSECURED ROLL 36,296.43

SECURED ROLL

CY SECURED NET VALUE	*	7,026,233,965		UNITARY ESTIMATE 0.00
DELINQUENCY ALLOWANCE		0.000000		
ADJUSTED NET VALUE		7,026,233,965		
HOMEOWNERS EXEMPTION	+	32,382,000		
REDEVELOPMENT AGENCY A/V ATI	-	0		
TOTAL SECURED VALUE		7,058,615,965	@ 0.0132226866% =	SECURED ROLL 933,338.67

TOTAL ESTIMATED REVENUE 969,635.10

AGENCY ESTABLISHED RATE

[(969,635.10 - 36,296.43 - 0.00) / 7,058,615,965] X 100 = 0.0132226866 (0.01322269 rounded)

2024 DEBT SERVICE TAX RATE

DISTRICT: 0495-BENICIA USD 2014 GOB SERIES B

CURRENT YEAR REQUIREMENTS	
Principal	845,000.00
Interest	818,650.00
Fund Balance Available	(42,199.43)
Adjustment	8,053.00
BALANCE TO BE RAISED	1,629,503.57

UNSECURED ROLL

CY UNSECURED NET VALUE	309,678,373			
DELINQUENCY ALLOWANCE	* 0.000000			
ADJUSTED NET VALUE	<hr/> 309,678,373			
HOMEOWNERS EXEMPTION	+ 47,690			
REDEVELOPMENT AGENCY A/V ATI	- 0			
TOTAL UNSECURED VALUE	<hr/> 309,726,063	@ 0.0190820000% =	UNSECURED ROLL	59,100.87

SECURED ROLL

CY SECURED NET VALUE	* 7,026,233,965		UNITARY ESTIMATE	0.00
DELINQUENCY ALLOWANCE	0.000000			
ADJUSTED NET VALUE	<hr/> 7,026,233,965			
HOMEOWNERS EXEMPTION	+ 32,382,000			
REDEVELOPMENT AGENCY A/V ATI	- 0			
TOTAL SECURED VALUE	<hr/> 7,058,615,965	@ 0.0222480258% =	SECURED ROLL	1,570,402.70

TOTAL ESTIMATED REVENUE

1,629,503.57

AGENCY ESTABLISHED RATE

[(1,629,503.57 - 59,100.87 - 0.00) / 7,058,615,965] X 100 = 0.0222480258 (0.02224803 rounded)

2024 DEBT SERVICE TAX RATE

DISTRICT: 0413-DIXON USD 2016 GOB SERIES 2017

CURRENT YEAR REQUIREMENTS	
Principal	290,000.00
Interest	689,162.50
Fund Balance Available	(41,214.11)
Adjustment	3,082.00
BALANCE TO BE RAISED	941,030.39

UNSECURED ROLL

CY UNSECURED NET VALUE	164,693,114			
DELINQUENCY ALLOWANCE	*	0.000000		
ADJUSTED NET VALUE	164,693,114			
HOMEOWNERS EXEMPTION	+	0		
REDEVELOPMENT AGENCY A/V ATI	-	0		
TOTAL UNSECURED VALUE	164,693,114		@ 0.0214290000% =	UNSECURED ROLL 35,292.61

SECURED ROLL

CY SECURED NET VALUE	*	4,505,178,117		UNITARY ESTIMATE 0.00
DELINQUENCY ALLOWANCE		0.000000		
ADJUSTED NET VALUE		4,505,178,117		
HOMEOWNERS EXEMPTION	+	19,565,000		
REDEVELOPMENT AGENCY A/V ATI	-	0		
TOTAL SECURED VALUE		4,524,743,117	@ 0.0200174409% =	SECURED ROLL 905,737.78

TOTAL ESTIMATED REVENUE 941,030.39

AGENCY ESTABLISHED RATE

[(941,030.39 - 35,292.61 - 0.00) / 4,524,743,117] X 100 = 0.0200174409 (0.02001744 rounded)

2024 DEBT SERVICE TAX RATE

DISTRICT: 0414-DIXON USD 2016 GOB SERIES 2019

CURRENT YEAR REQUIREMENTS	
Principal	105,000.00
Interest	432,800.00
Fund Balance Available	(17,443.16)
Adjustment	3,082.00
BALANCE TO BE RAISED	523,438.84

UNSECURED ROLL

CY UNSECURED NET VALUE	164,693,114			
DELINQUENCY ALLOWANCE	*	0.000000		
ADJUSTED NET VALUE		164,693,114		
HOMEOWNERS EXEMPTION	+	0		
REDEVELOPMENT AGENCY A/V ATI	-	0		
TOTAL UNSECURED VALUE		164,693,114	@ 0.0087780000% =	UNSECURED ROLL 14,456.37

SECURED ROLL

CY SECURED NET VALUE	*	4,505,178,117		UNITARY ESTIMATE 0.00
DELINQUENCY ALLOWANCE		0.000000		
ADJUSTED NET VALUE		4,505,178,117		
HOMEOWNERS EXEMPTION	+	19,565,000		
REDEVELOPMENT AGENCY A/V ATI	-	0		
TOTAL SECURED VALUE		4,524,743,117	@ 0.0112488700% =	SECURED ROLL 508,982.47

TOTAL ESTIMATED REVENUE 523,438.84

AGENCY ESTABLISHED RATE

[(523,438.84 - 14,456.37 - 0.00) / 4,524,743,117] X 100 = 0.0112488700 (0.01124887 rounded)

2024 DEBT SERVICE TAX RATE

DISTRICT: 0482-DIXON USD GOB REF SERIES 2021

CURRENT YEAR REQUIREMENTS	
Principal	1,910,000.00
Interest	290,637.80
Fund Balance Available	(103,188.66)
Adjustment	3,082.00
BALANCE TO BE RAISED	2,100,531.14

UNSECURED ROLL

CY UNSECURED NET VALUE	164,693,114			
DELINQUENCY ALLOWANCE	*	0.000000		
ADJUSTED NET VALUE		<hr/>		
		164,693,114		
HOMEOWNERS EXEMPTION	+	0		
REDEVELOPMENT AGENCY A/V ATI	-	0		
TOTAL UNSECURED VALUE		<hr/>		
		164,693,114	@ 0.0333180000% =	UNSECURED ROLL 54,872.27

SECURED ROLL

CY SECURED NET VALUE	*	4,505,178,117		UNITARY ESTIMATE 0.00
DELINQUENCY ALLOWANCE		0.000000		
ADJUSTED NET VALUE		<hr/>		
		4,505,178,117		
HOMEOWNERS EXEMPTION	+	19,565,000		
REDEVELOPMENT AGENCY A/V ATI	-	0		
TOTAL SECURED VALUE		<hr/>		
		4,524,743,117	@ 0.0452104974% =	SECURED ROLL 2,045,658.87

TOTAL ESTIMATED REVENUE 2,100,531.14

AGENCY ESTABLISHED RATE

[(2,100,531.14 - 54,872.27 - 0.00) / 4,524,743,117] X 100 = 0.0452104974 (0.04521050 rounded)

2024 DEBT SERVICE TAX RATE

DISTRICT: 0440-FF SS USD GOB 2016 SERIES 2020

CURRENT YEAR REQUIREMENTS	
Principal	2,455,000.00
Interest	2,171,550.02
Fund Balance Available	(98,370.93)
Adjustment	9,367.00
District Total Locally Assessed AV for Current year	(20,414.00)
BALANCE TO BE RAISED	4,517,132.09

UNSECURED ROLL

CY UNSECURED NET VALUE		949,872,368
DELINQUENCY ALLOWANCE	*	0.000000
ADJUSTED NET VALUE		949,872,368
HOMEOWNERS EXEMPTION	+	7,000
REDEVELOPMENT AGENCY A/V ATI	-	0
TOTAL UNSECURED VALUE		949,879,368

@ 0.0193560000% = **UNSECURED ROLL 183,860.17**

SECURED ROLL

CY SECURED NET VALUE	*	21,319,057,312
DELINQUENCY ALLOWANCE		0.000000
ADJUSTED NET VALUE		21,319,057,312
HOMEOWNERS EXEMPTION	+	109,004,000
REDEVELOPMENT AGENCY A/V ATI	-	0
TOTAL SECURED VALUE		21,428,061,312

UNITARY ESTIMATE 0.00

@ 0.0202224170% = **SECURED ROLL 4,333,271.91**

TOTAL ESTIMATED REVENUE 4,517,132.08

AGENCY ESTABLISHED RATE

[(4,517,132.09 - 183,860.17 - 0.00) / 21,428,061,312] X 100 = 0.0202224170 (0.02022242 rounded)

2024 DEBT SERVICE TAX RATE

DISTRICT: 0451-FF-SS USD GOB 2016 S-2018

CURRENT YEAR REQUIREMENTS	
Principal	1,195,000.00
Interest	2,621,900.00
Fund Balance Available	(94,311.60)
Adjustment	9,367.00
District Total Locally Assessed AV for Current year	(20,414.00)
BALANCE TO BE RAISED	3,711,541.40

UNSECURED ROLL

CY UNSECURED NET VALUE	949,872,368
DELINQUENCY ALLOWANCE	* 0.000000
ADJUSTED NET VALUE	949,872,368
HOMEOWNERS EXEMPTION	+ 7,000
REDEVELOPMENT AGENCY A/V ATI	- 0
TOTAL UNSECURED VALUE	949,879,368

@ 0.0089410000% = **UNSECURED ROLL 84,928.43**

SECURED ROLL

CY SECURED NET VALUE	* 21,319,057,312
DELINQUENCY ALLOWANCE	0.000000
ADJUSTED NET VALUE	21,319,057,312
HOMEOWNERS EXEMPTION	+ 109,004,000
REDEVELOPMENT AGENCY A/V ATI	- 0
TOTAL SECURED VALUE	21,428,061,312

UNITARY ESTIMATE 0.00

@ 0.0169245968% = **SECURED ROLL 3,626,612.98**

TOTAL ESTIMATED REVENUE 3,711,541.41

AGENCY ESTABLISHED RATE

[(3,711,541.40 - 84,928.43 - 0.00) / 21,428,061,312] X 100 = 0.0169245968 (0.01692460 rounded)

2024 DEBT SERVICE TAX RATE

DISTRICT: 0481-FSUSD 2020 GOB REFUNDING

CURRENT YEAR REQUIREMENTS	
Principal	2,235,000.00
Interest	352,000.00
Fund Balance Available	(73,955.59)
Adjustment	9,367.00
District Total Locally Assessed AV for Current year	(20,414.00)
BALANCE TO BE RAISED	2,501,997.41

UNSECURED ROLL

CY UNSECURED NET VALUE		949,872,368
DELINQUENCY ALLOWANCE	*	0.000000
ADJUSTED NET VALUE		949,872,368
HOMEOWNERS EXEMPTION	+	7,000
REDEVELOPMENT AGENCY A/V ATI	-	0
TOTAL UNSECURED VALUE		949,879,368

@ 0.0086470000% = **UNSECURED ROLL 82,132.84**

SECURED ROLL

CY SECURED NET VALUE	*	21,319,057,312
DELINQUENCY ALLOWANCE		0.000000
ADJUSTED NET VALUE		21,319,057,312
HOMEOWNERS EXEMPTION	+	109,004,000
REDEVELOPMENT AGENCY A/V ATI	-	0
TOTAL SECURED VALUE		21,428,061,312

UNITARY ESTIMATE 0.00

@ 0.0112929702% = **SECURED ROLL 2,419,864.58**

TOTAL ESTIMATED REVENUE 2,501,997.42

AGENCY ESTABLISHED RATE

[(2,501,997.41 - 82,132.84 - 0.00) / 21,428,061,312] X 100 = 0.0112929702 (0.01129297 rounded)

2024 DEBT SERVICE TAX RATE

DISTRICT: 0483-FFSS USD 2022 GO REFUNDING BND

CURRENT YEAR REQUIREMENTS	
Principal	3,665,000.00
Interest	749,800.00
Fund Balance Available	(111,090.04)
Adjustment	9,367.00
District Total Locally Assessed AV for Current year	(20,414.00)
BALANCE TO BE RAISED	4,292,662.96

UNSECURED ROLL

CY UNSECURED NET VALUE		949,872,368
DELINQUENCY ALLOWANCE	*	0.000000
ADJUSTED NET VALUE		949,872,368
HOMEOWNERS EXEMPTION	+	7,000
REDEVELOPMENT AGENCY A/V ATI	-	0
TOTAL UNSECURED VALUE		949,879,368

@ 0.0178110000% = **UNSECURED ROLL** **169,179.12**

SECURED ROLL

CY SECURED NET VALUE	*	21,319,057,312
DELINQUENCY ALLOWANCE		0.000000
ADJUSTED NET VALUE		21,319,057,312
HOMEOWNERS EXEMPTION	+	109,004,000
REDEVELOPMENT AGENCY A/V ATI	-	0
TOTAL SECURED VALUE		21,428,061,312

UNITARY ESTIMATE **0.00**

@ **0.0192433827%** = **SECURED ROLL** **4,123,483.84**

TOTAL ESTIMATED REVENUE **4,292,662.96**

AGENCY ESTABLISHED RATE

[(4,292,662.96 - 169,179.12 - 0.00) / 21,428,061,312] X 100 = 0.0192433827 (0.01924338 rounded)

2024 DEBT SERVICE TAX RATE

DISTRICT: 0494-FFSSUSD GOB 2016 SERIES 2016

CURRENT YEAR REQUIREMENTS	
Principal	655,000.00
Interest	1,874,512.50
Fund Balance Available	(45,202.95)
Adjustment	9,367.00
District Total Locally Assessed AV for Current year	(20,414.00)
BALANCE TO BE RAISED	2,473,262.55

UNSECURED ROLL

CY UNSECURED NET VALUE	949,872,368			
DELINQUENCY ALLOWANCE	*	0.000000		
ADJUSTED NET VALUE	949,872,368			
HOMEOWNERS EXEMPTION	+	7,000		
REDEVELOPMENT AGENCY A/V ATI	-	0		
TOTAL UNSECURED VALUE	949,879,368		@ 0.0096560000% =	UNSECURED ROLL 91,716.93

SECURED ROLL

CY SECURED NET VALUE	*	21,319,057,312		UNITARY ESTIMATE 0.00
DELINQUENCY ALLOWANCE		0.000000		
ADJUSTED NET VALUE		21,319,057,312		
HOMEOWNERS EXEMPTION	+	109,004,000		
REDEVELOPMENT AGENCY A/V ATI	-	0		
TOTAL SECURED VALUE		21,428,061,312	@ 0.0111141441% =	SECURED ROLL 2,381,545.61

TOTAL ESTIMATED REVENUE 2,473,262.54

AGENCY ESTABLISHED RATE

[(2,473,262.55 - 91,716.93 - 0.00) / 21,428,061,312] X 100 = 0.0111141441 (0.01111414 rounded)

2024 DEBT SERVICE TAX RATE

DISTRICT: 0408-VV USD GOB 2014 SERIES C

CURRENT YEAR REQUIREMENTS	
Principal	365,000.00
Interest	1,597,100.00
Fund Balance Available	(79,318.09)
Adjustment	5,229.00
General Reserve	30,950.00
BALANCE TO BE RAISED	1,918,960.91

UNSECURED ROLL

CY UNSECURED NET VALUE	563,689,122			
DELINQUENCY ALLOWANCE	*	0.000000		
		<hr/>		
ADJUSTED NET VALUE		563,689,122		
HOMEOWNERS EXEMPTION	+	0		
REDEVELOPMENT AGENCY A/V ATI	-	0		
		<hr/>		
TOTAL UNSECURED VALUE		563,689,122	@ 0.0190680000% =	UNSECURED ROLL 107,482.55

SECURED ROLL

CY SECURED NET VALUE	*	15,766,292,947		UNITARY ESTIMATE 0.00
DELINQUENCY ALLOWANCE		0.000000		
		<hr/>		
ADJUSTED NET VALUE		15,766,292,947		
HOMEOWNERS EXEMPTION	+	77,518,503		
REDEVELOPMENT AGENCY A/V ATI	-	0		
		<hr/>		
TOTAL SECURED VALUE		15,843,811,450	@ 0.0114333496% =	SECURED ROLL 1,811,478.35

TOTAL ESTIMATED REVENUE 1,918,960.90

AGENCY ESTABLISHED RATE

[(1,918,960.91 - 107,482.55 - 0.00) / 15,843,811,450] X 100 = 0.0114333496 (0.01143335 rounded)

2024 DEBT SERVICE TAX RATE

DISTRICT: 0458-VVUSD GOB 2014 SERIES D

CURRENT YEAR REQUIREMENTS	
Principal	1,515,000.00
Interest	2,756,200.00
Fund Balance Available	(57,886.48)
Adjustment	5,229.00
General Reserve	30,950.00
BALANCE TO BE RAISED	4,249,492.52

UNSECURED ROLL

CY UNSECURED NET VALUE		563,689,122
DELINQUENCY ALLOWANCE	*	0.000000
ADJUSTED NET VALUE		563,689,122
HOMEOWNERS EXEMPTION	+	0
REDEVELOPMENT AGENCY A/V ATI	-	0
TOTAL UNSECURED VALUE		563,689,122

@ 0.0145350000% = **UNSECURED ROLL** **81,934.36**

SECURED ROLL

CY SECURED NET VALUE	*	15,766,292,947
DELINQUENCY ALLOWANCE		0.000000
ADJUSTED NET VALUE		15,766,292,947
HOMEOWNERS EXEMPTION	+	77,518,503
REDEVELOPMENT AGENCY A/V ATI	-	0
TOTAL SECURED VALUE		15,843,811,450

UNITARY ESTIMATE **0.00**

@ **0.0263040126%** = **SECURED ROLL** **4,167,558.16**

TOTAL ESTIMATED REVENUE **4,249,492.52**

AGENCY ESTABLISHED RATE

[(4,249,492.52 - 81,934.36 - 0.00) / 15,843,811,450] X 100 = 0.0263040126 (0.02630401 rounded)

2024 DEBT SERVICE TAX RATE

DISTRICT: 0459-VVUSD 2020 GO REFUNDING BONDS

CURRENT YEAR REQUIREMENTS	
Principal	830,000.00
Interest	741,697.92
Fund Balance Available	(54,499.61)
Adjustment	5,229.00
General Reserve	30,950.00
BALANCE TO BE RAISED	1,553,377.31

UNSECURED ROLL

CY UNSECURED NET VALUE	563,689,122			
DELINQUENCY ALLOWANCE	* 0.000000			
ADJUSTED NET VALUE	563,689,122			
HOMEOWNERS EXEMPTION	+ 0			
REDEVELOPMENT AGENCY A/V ATI	- 0			
TOTAL UNSECURED VALUE	563,689,122	@ 0.0097940000% =	UNSECURED ROLL	55,209.80

SECURED ROLL

CY SECURED NET VALUE	* 15,766,292,947		UNITARY ESTIMATE	0.00
DELINQUENCY ALLOWANCE	0.000000			
ADJUSTED NET VALUE	15,766,292,947			
HOMEOWNERS EXEMPTION	+ 77,518,503			
REDEVELOPMENT AGENCY A/V ATI	- 0			
TOTAL SECURED VALUE	15,843,811,450	@ 0.0094558529% =	SECURED ROLL	1,498,167.50

TOTAL ESTIMATED REVENUE 1,553,377.30

AGENCY ESTABLISHED RATE

[(1,553,377.31 - 55,209.80 - 0.00) / 15,843,811,450] X 100 = 0.0094558529 (0.00945585 rounded)

2024 DEBT SERVICE TAX RATE

DISTRICT: 0486-VVUSD 2014 GOB REFUNDING

CURRENT YEAR REQUIREMENTS	
Principal	1,340,000.00
Interest	130,500.00
Fund Balance Available	(56,965.75)
Adjustment	5,229.00
General Reserve	30,950.00
BALANCE TO BE RAISED	1,449,713.25

UNSECURED ROLL

CY UNSECURED NET VALUE		563,689,122
DELINQUENCY ALLOWANCE	*	0.000000
ADJUSTED NET VALUE		563,689,122
HOMEOWNERS EXEMPTION	+	0
REDEVELOPMENT AGENCY A/V ATI	-	0
TOTAL UNSECURED VALUE		563,689,122

@ 0.0087000000% = **UNSECURED ROLL 49,039.04**

SECURED ROLL

CY SECURED NET VALUE	*	15,766,292,947
DELINQUENCY ALLOWANCE		0.000000
ADJUSTED NET VALUE		15,766,292,947
HOMEOWNERS EXEMPTION	+	77,518,503
REDEVELOPMENT AGENCY A/V ATI	-	0
TOTAL SECURED VALUE		15,843,811,450

UNITARY ESTIMATE 0.00

@ 0.0088405130% = **SECURED ROLL 1,400,674.21**

TOTAL ESTIMATED REVENUE 1,449,713.25

AGENCY ESTABLISHED RATE

[(1,449,713.25 - 49,039.04 - 0.00) / 15,843,811,450] X 100 = 0.0088405130 (0.00884051 rounded)

2024 DEBT SERVICE TAX RATE

DISTRICT: 0491-VVUSD 2014 GOB REF SERIES B

CURRENT YEAR REQUIREMENTS	
Principal	2,045,000.00
Interest	209,500.00
Fund Balance Available	(68,238.09)
Adjustment	5,229.00
General Reserve	30,950.00
BALANCE TO BE RAISED	2,222,440.91

UNSECURED ROLL

CY UNSECURED NET VALUE		563,689,122
DELINQUENCY ALLOWANCE	*	0.000000
ADJUSTED NET VALUE		563,689,122
HOMEOWNERS EXEMPTION	+	0
REDEVELOPMENT AGENCY A/V ATI	-	0
TOTAL UNSECURED VALUE		563,689,122

@ 0.0138990000% = **UNSECURED ROLL 78,344.56**

SECURED ROLL

CY SECURED NET VALUE	*	15,766,292,947
DELINQUENCY ALLOWANCE		0.000000
ADJUSTED NET VALUE		15,766,292,947
HOMEOWNERS EXEMPTION	+	77,518,503
REDEVELOPMENT AGENCY A/V ATI	-	0
TOTAL SECURED VALUE		15,843,811,450

UNITARY ESTIMATE 0.00

@ 0.0135327055% = **SECURED ROLL 2,144,096.34**

TOTAL ESTIMATED REVENUE 2,222,440.90

AGENCY ESTABLISHED RATE

[(2,222,440.91 - 78,344.56 - 0.00) / 15,843,811,450] X 100 = 0.0135327055 (0.01353271 rounded)

2024 DEBT SERVICE TAX RATE

DISTRICT: 0492-VVUSD 2014 GOB REF SERIES C

CURRENT YEAR REQUIREMENTS	
Principal	1,165,000.00
Interest	123,000.00
Fund Balance Available	(54,514.64)
Adjustment	5,229.00
General Reserve	30,950.00
BALANCE TO BE RAISED	1,269,664.36

UNSECURED ROLL

CY UNSECURED NET VALUE		563,689,122
DELINQUENCY ALLOWANCE	*	0.000000
ADJUSTED NET VALUE		563,689,122
HOMEOWNERS EXEMPTION	+	0
REDEVELOPMENT AGENCY A/V ATI	-	0
TOTAL UNSECURED VALUE		563,689,122

@ 0.0076200000% = **UNSECURED ROLL 42,951.48**

SECURED ROLL

CY SECURED NET VALUE	*	15,766,292,947
DELINQUENCY ALLOWANCE		0.000000
ADJUSTED NET VALUE		15,766,292,947
HOMEOWNERS EXEMPTION	+	77,518,503
REDEVELOPMENT AGENCY A/V ATI	-	0
TOTAL SECURED VALUE		15,843,811,450

UNITARY ESTIMATE 0.00

@ 0.0077425365% = **SECURED ROLL 1,226,712.88**

TOTAL ESTIMATED REVENUE 1,269,664.36

AGENCY ESTABLISHED RATE

[(1,269,664.36 - 42,951.48 - 0.00) / 15,843,811,450] X 100 = 0.0077425365 (0.00774254 rounded)

2024 DEBT SERVICE TAX RATE

DISTRICT: 0493-VV USD GOB 2022 REFUNDING

CURRENT YEAR REQUIREMENTS	
Interest	864,993.50
Fund Balance Available	(109,099.75)
Adjustment	5,229.00
General Reserve	30,950.00
BALANCE TO BE RAISED	792,072.75

UNSECURED ROLL

CY UNSECURED NET VALUE	563,689,122			
DELINQUENCY ALLOWANCE	*	0.000000		
ADJUSTED NET VALUE		563,689,122		
HOMEOWNERS EXEMPTION	+	0		
REDEVELOPMENT AGENCY A/V ATI	-	0		
TOTAL UNSECURED VALUE	563,689,122		@ 0.0041860000% =	UNSECURED ROLL 23,596.87

SECURED ROLL

CY SECURED NET VALUE	*	15,766,292,947		UNITARY ESTIMATE 0.00
DELINQUENCY ALLOWANCE		0.000000		
ADJUSTED NET VALUE		15,766,292,947		
HOMEOWNERS EXEMPTION	+	77,518,503		
REDEVELOPMENT AGENCY A/V ATI	-	0		
TOTAL SECURED VALUE		15,843,811,450	@ 0.0048503220% =	SECURED ROLL 768,475.87

TOTAL ESTIMATED REVENUE 792,072.74

AGENCY ESTABLISHED RATE

[(792,072.75 - 23,596.87 - 0.00) / 15,843,811,450] X 100 = 0.0048503220 (0.00485032 rounded)

2024 DEBT SERVICE TAX RATE

DISTRICT: 0498-VV USD GOB 2014 Series B

CURRENT YEAR REQUIREMENTS	
Interest	1,116,787.50
Fund Balance Available	(113,309.62)
Adjustment	5,229.00
General Reserve	30,950.00
BALANCE TO BE RAISED	1,039,656.88

UNSECURED ROLL

CY UNSECURED NET VALUE	563,689,122			
DELINQUENCY ALLOWANCE	*	0.000000		
ADJUSTED NET VALUE	563,689,122			
HOMEOWNERS EXEMPTION	+	0		
REDEVELOPMENT AGENCY A/V ATI	-	0		
TOTAL UNSECURED VALUE	563,689,122		@ 0.0047310000% =	UNSECURED ROLL 26,668.70

SECURED ROLL

CY SECURED NET VALUE	*	15,766,292,947		UNITARY ESTIMATE 0.00
DELINQUENCY ALLOWANCE		0.000000		
ADJUSTED NET VALUE		15,766,292,947		
HOMEOWNERS EXEMPTION	+	77,518,503		
REDEVELOPMENT AGENCY A/V ATI	-	0		
TOTAL SECURED VALUE		15,843,811,450	@ 0.0063935890% =	SECURED ROLL 1,012,988.19

TOTAL ESTIMATED REVENUE 1,039,656.89

AGENCY ESTABLISHED RATE

[(1,039,656.88 - 26,668.70 - 0.00) / 15,843,811,450] X 100 = 0.0063935890 (0.00639359 rounded)

2024 DEBT SERVICE TAX RATE

DISTRICT: 0399-VALLEJO USD GOB 2018 SERIES 2023

CURRENT YEAR REQUIREMENTS	
Principal	3,200,000.00
Interest	2,141,106.26
Fund Balance Available	(19,715.94)
Adjustment	5,168.00
BALANCE TO BE RAISED	5,326,558.32

UNSECURED ROLL

CY UNSECURED NET VALUE	322,035,496			
DELINQUENCY ALLOWANCE	*	0.000000		
ADJUSTED NET VALUE		322,035,496		
HOMEOWNERS EXEMPTION	+	33,397		
REDEVELOPMENT AGENCY A/V ATI	-	0		
TOTAL UNSECURED VALUE		322,068,893	@ 0.0372740000% =	UNSECURED ROLL 120,047.19

SECURED ROLL

CY SECURED NET VALUE	*	14,359,431,799		UNITARY ESTIMATE 0.00
DELINQUENCY ALLOWANCE		0.000000		
ADJUSTED NET VALUE		14,359,431,799		
HOMEOWNERS EXEMPTION	+	94,521,000		
REDEVELOPMENT AGENCY A/V ATI	-	0		
TOTAL SECURED VALUE		14,453,952,799	@ 0.0360213652% =	SECURED ROLL 5,206,511.12

TOTAL ESTIMATED REVENUE 5,326,558.31

AGENCY ESTABLISHED RATE

[(5,326,558.32 - 120,047.19 - 0.00) / 14,453,952,799] X 100 = 0.0360213652 (0.03602137 rounded)

2024 DEBT SERVICE TAX RATE

DISTRICT: 0412-VJO USD GOB 2018 SER 2019

CURRENT YEAR REQUIREMENTS	
Interest	870,537.50
Fund Balance Available	(121,670.47)
Adjustment	5,168.00
BALANCE TO BE RAISED	754,035.03

UNSECURED ROLL

CY UNSECURED NET VALUE	322,035,496			
DELINQUENCY ALLOWANCE	*	0.000000		
ADJUSTED NET VALUE		322,035,496		
HOMEOWNERS EXEMPTION	+	33,397		
REDEVELOPMENT AGENCY A/V ATI	-	0		
TOTAL UNSECURED VALUE		322,068,893	@ 0.0051320000% =	UNSECURED ROLL 16,528.38

SECURED ROLL

CY SECURED NET VALUE	*	14,359,431,799		UNITARY ESTIMATE 0.00
DELINQUENCY ALLOWANCE		0.000000		
ADJUSTED NET VALUE		14,359,431,799		
HOMEOWNERS EXEMPTION	+	94,521,000		
REDEVELOPMENT AGENCY A/V ATI	-	0		
TOTAL SECURED VALUE		14,453,952,799	@ 0.0051024565% =	SECURED ROLL 737,506.65

TOTAL ESTIMATED REVENUE 754,035.03

AGENCY ESTABLISHED RATE

[(754,035.03 - 16,528.38 - 0.00) / 14,453,952,799] X 100 = 0.0051024565 (0.00510246 rounded)

2024 DEBT SERVICE TAX RATE

DISTRICT: 0434-VJO USD GOB 2018 SER 2021

CURRENT YEAR REQUIREMENTS	
Interest	1,142,800.00
Fund Balance Available	(101,888.47)
Adjustment	5,168.00
BALANCE TO BE RAISED	1,046,079.53

UNSECURED ROLL

CY UNSECURED NET VALUE	322,035,496			
DELINQUENCY ALLOWANCE	*	0.000000		
ADJUSTED NET VALUE		322,035,496		
HOMEOWNERS EXEMPTION	+	33,397		
REDEVELOPMENT AGENCY A/V ATI	-	0		
TOTAL UNSECURED VALUE		322,068,893	@ 0.0053820000% =	UNSECURED ROLL 17,333.72

SECURED ROLL

CY SECURED NET VALUE	*	14,359,431,799		UNITARY ESTIMATE 0.00
DELINQUENCY ALLOWANCE		0.000000		
ADJUSTED NET VALUE		14,359,431,799		
HOMEOWNERS EXEMPTION	+	94,521,000		
REDEVELOPMENT AGENCY A/V ATI	-	0		
TOTAL SECURED VALUE		14,453,952,799	@ 0.0071174012% =	SECURED ROLL 1,028,745.81

TOTAL ESTIMATED REVENUE 1,046,079.53

AGENCY ESTABLISHED RATE

[(1,046,079.53 - 17,333.72 - 0.00) / 14,453,952,799] X 100 = 0.0071174012 (0.00711740 rounded)

2024 DEBT SERVICE TAX RATE

DISTRICT: 0499-VJO USD 2017 GOB REFUNDING

CURRENT YEAR REQUIREMENTS	
Principal	4,145,000.00
Interest	812,375.00
Fund Balance Available	(48,310.26)
Adjustment	5,168.00
BALANCE TO BE RAISED	4,914,232.74

UNSECURED ROLL

CY UNSECURED NET VALUE	322,035,496			
DELINQUENCY ALLOWANCE	*	0.000000		
ADJUSTED NET VALUE		322,035,496		
HOMEOWNERS EXEMPTION	+	33,397		
REDEVELOPMENT AGENCY A/V ATI	-	0		
TOTAL UNSECURED VALUE		322,068,893	@ 0.0101550000% =	UNSECURED ROLL 32,705.61

SECURED ROLL

CY SECURED NET VALUE	*	14,359,431,799		UNITARY ESTIMATE 0.00
DELINQUENCY ALLOWANCE		0.000000		
ADJUSTED NET VALUE		14,359,431,799		
HOMEOWNERS EXEMPTION	+	94,521,000		
REDEVELOPMENT AGENCY A/V ATI	-	0		
TOTAL SECURED VALUE		14,453,952,799	@ 0.0337729561% =	SECURED ROLL 4,881,527.13

TOTAL ESTIMATED REVENUE 4,914,232.74

AGENCY ESTABLISHED RATE

[(4,914,232.74 - 32,705.61 - 0.00) / 14,453,952,799] X 100 = 0.0337729561 (0.03377296 rounded)

2024 DEBT SERVICE TAX RATE

DISTRICT: 0424-SCC 2012 GOB SERIES D

CURRENT YEAR REQUIREMENTS	
Interest	691,200.00
Fund Balance Available	(38,419.73)
Adjustment	9,092.00
General Reserve	12,261.00
District Total Locally Assessed AV for Current year	(62,130.00)
BALANCE TO BE RAISED	612,003.27

UNSECURED ROLL

CY UNSECURED NET VALUE		2,438,529,616
DELINQUENCY ALLOWANCE	*	0.000000
ADJUSTED NET VALUE		<u>2,438,529,616</u>
HOMEOWNERS EXEMPTION	+	88,087
REDEVELOPMENT AGENCY A/V ATI	-	0
TOTAL UNSECURED VALUE		<u>2,438,617,703</u>

@ 0.0006310000% = **UNSECURED ROLL** **15,395.97**

SECURED ROLL

CY SECURED NET VALUE	*	67,656,716,328
DELINQUENCY ALLOWANCE		0.000000
ADJUSTED NET VALUE		<u>67,656,716,328</u>
HOMEOWNERS EXEMPTION	+	355,187,269
REDEVELOPMENT AGENCY A/V ATI	-	0
TOTAL SECURED VALUE		<u>68,011,903,597</u>

UNITARY ESTIMATE **0.00**

@ **0.0008772101%** = **SECURED ROLL** **596,607.29**

TOTAL ESTIMATED REVENUE **612,003.26**

AGENCY ESTABLISHED RATE

[(612,003.27 - 15,395.97 - 0.00) / 68,011,903,597] X 100 = 0.0008772101 (0.00087721 rounded)

2024 DEBT SERVICE TAX RATE

DISTRICT: 0436-SCC 2012 GOB SERIES E

CURRENT YEAR REQUIREMENTS	
Interest	1,416,806.26
Fund Balance Available	(211,421.23)
Adjustment	9,092.00
General Reserve	12,261.00
District Total Locally Assessed AV for Current year	(62,130.00)
BALANCE TO BE RAISED	1,164,608.03

UNSECURED ROLL

CY UNSECURED NET VALUE		2,438,529,616
DELINQUENCY ALLOWANCE	*	0.000000
ADJUSTED NET VALUE		<u>2,438,529,616</u>
HOMEOWNERS EXEMPTION	+	88,087
REDEVELOPMENT AGENCY A/V ATI	-	0
TOTAL UNSECURED VALUE		<u>2,438,617,703</u>

@ 0.0035980000% = **UNSECURED ROLL** **87,735.61**

SECURED ROLL

CY SECURED NET VALUE	*	67,656,716,328
DELINQUENCY ALLOWANCE		0.000000
ADJUSTED NET VALUE		<u>67,656,716,328</u>
HOMEOWNERS EXEMPTION	+	355,187,269
REDEVELOPMENT AGENCY A/V ATI	-	0
TOTAL SECURED VALUE		<u>68,011,903,597</u>

UNITARY ESTIMATE **0.00**

@ **0.0015833587%** = **SECURED ROLL** **1,076,872.39**

TOTAL ESTIMATED REVENUE **1,164,608.00**

AGENCY ESTABLISHED RATE

[(1,164,608.03 - 87,735.61 - 0.00) / 68,011,903,597] X 100 = 0.0015833587 (0.00158336 rounded)

2024 DEBT SERVICE TAX RATE

DISTRICT: 0437-SOLANO COMMUNITY COL BONDS 2021

CURRENT YEAR REQUIREMENTS	
Principal	1,025,000.00
Interest	1,267,119.40
Fund Balance Available	(2,310,207.66)
Adjustment	3,319,299.66
General Reserve	12,261.00
District Total Locally Assessed AV for Current year	(62,130.00)
BALANCE TO BE RAISED	3,251,342.40

UNSECURED ROLL

CY UNSECURED NET VALUE	2,438,529,616
DELINQUENCY ALLOWANCE	* 0.000000
ADJUSTED NET VALUE	<u>2,438,529,616</u>
HOMEOWNERS EXEMPTION	+ 88,087
REDEVELOPMENT AGENCY A/V ATI	- 0
TOTAL UNSECURED VALUE	<u>2,438,617,703</u>

@ 0.0068300000% = **UNSECURED ROLL** **166,548.81**

SECURED ROLL

CY SECURED NET VALUE	* 67,656,716,328
DELINQUENCY ALLOWANCE	0.000000
ADJUSTED NET VALUE	<u>67,656,716,328</u>
HOMEOWNERS EXEMPTION	+ 355,187,269
REDEVELOPMENT AGENCY A/V ATI	- 0
TOTAL SECURED VALUE	<u>68,011,903,597</u>

UNITARY ESTIMATE **0.00**

@ **0.0045356672%** = **SECURED ROLL** **3,084,793.60**

TOTAL ESTIMATED REVENUE **3,251,342.41**

AGENCY ESTABLISHED RATE

[(3,251,342.40 - 166,548.81 - 0.00) / 68,011,903,597] X 100 = 0.0045356672 (0.00453567 rounded)

2024 DEBT SERVICE TAX RATE

DISTRICT: 0454-SCC 2019 GO REFUNDING BONDS

CURRENT YEAR REQUIREMENTS	
Principal	825,000.00
Interest	3,373,676.50
Fund Balance Available	(123,408.03)
Adjustment	9,092.00
General Reserve	12,261.00
District Total Locally Assessed AV for Current year	(62,130.00)
BALANCE TO BE RAISED	4,034,491.47

UNSECURED ROLL

CY UNSECURED NET VALUE	2,438,529,616
DELINQUENCY ALLOWANCE	* 0.000000
ADJUSTED NET VALUE	<u>2,438,529,616</u>
HOMEOWNERS EXEMPTION	+ 88,087
REDEVELOPMENT AGENCY A/V ATI	- 0
TOTAL UNSECURED VALUE	<u>2,438,617,703</u>

@ 0.0052250000% = **UNSECURED ROLL 127,424.85**

SECURED ROLL

CY SECURED NET VALUE	* 67,656,716,328
DELINQUENCY ALLOWANCE	0.000000
ADJUSTED NET VALUE	<u>67,656,716,328</u>
HOMEOWNERS EXEMPTION	+ 355,187,269
REDEVELOPMENT AGENCY A/V ATI	- 0
TOTAL SECURED VALUE	<u>68,011,903,597</u>

UNITARY ESTIMATE 0.00

@ 0.0057446806% = **SECURED ROLL 3,907,066.63**

TOTAL ESTIMATED REVENUE 4,034,491.48

AGENCY ESTABLISHED RATE

[(4,034,491.47 - 127,424.85 - 0.00) / 68,011,903,597] X 100 = 0.0057446806 (0.00574468 rounded)

2024 DEBT SERVICE TAX RATE

DISTRICT: 0456-SCC 2012 GOB SERIES F

CURRENT YEAR REQUIREMENTS	
Principal	1,330,000.00
Interest	1,392,843.76
Fund Balance Available	(1,040,978.99)
Adjustment	9,092.00
General Reserve	12,261.00
District Total Locally Assessed AV for Current year	(62,130.00)
BALANCE TO BE RAISED	1,641,087.77

UNSECURED ROLL

CY UNSECURED NET VALUE	2,438,529,616
DELINQUENCY ALLOWANCE	* 0.000000
ADJUSTED NET VALUE	<u>2,438,529,616</u>
HOMEOWNERS EXEMPTION	+ 88,087
REDEVELOPMENT AGENCY A/V ATI	- 0
TOTAL UNSECURED VALUE	<u>2,438,617,703</u>

@ 0.0012320000% = **UNSECURED ROLL** **30,039.62**

SECURED ROLL

CY SECURED NET VALUE	* 67,656,716,328
DELINQUENCY ALLOWANCE	0.000000
ADJUSTED NET VALUE	<u>67,656,716,328</u>
HOMEOWNERS EXEMPTION	+ 355,187,269
REDEVELOPMENT AGENCY A/V ATI	- 0
TOTAL SECURED VALUE	<u>68,011,903,597</u>

UNITARY ESTIMATE **0.00**

@ **0.0023687738%** = **SECURED ROLL** **1,611,048.15**

TOTAL ESTIMATED REVENUE **1,641,087.77**

AGENCY ESTABLISHED RATE

[(1,641,087.77 - 30,039.62 - 0.00) / 68,011,903,597] X 100 = 0.0023687738 (0.00236877 rounded)

2024 DEBT SERVICE TAX RATE

DISTRICT: 0476-SCC 2015 GO REFUNDING BONDS

CURRENT YEAR REQUIREMENTS	
Principal	5,082,796.40
Interest	4,135,703.60
Fund Balance Available	(214,907.68)
Adjustment	9,092.00
General Reserve	12,261.00
District Total Locally Assessed AV for Current year	(62,130.00)
BALANCE TO BE RAISED	8,962,815.32

UNSECURED ROLL

CY UNSECURED NET VALUE	2,438,529,616
DELINQUENCY ALLOWANCE	* 0.000000
ADJUSTED NET VALUE	<u>2,438,529,616</u>
HOMEOWNERS EXEMPTION	+ 88,087
REDEVELOPMENT AGENCY A/V ATI	- 0
TOTAL UNSECURED VALUE	<u>2,438,617,703</u>

@ 0.0138990000% = **UNSECURED ROLL 338,945.67**

SECURED ROLL

CY SECURED NET VALUE	* 67,656,716,328
DELINQUENCY ALLOWANCE	0.000000
ADJUSTED NET VALUE	<u>67,656,716,328</u>
HOMEOWNERS EXEMPTION	+ 355,187,269
REDEVELOPMENT AGENCY A/V ATI	- 0
TOTAL SECURED VALUE	<u>68,011,903,597</u>

UNITARY ESTIMATE 0.00

@ **0.0126799416%** = **SECURED ROLL 8,623,869.66**

TOTAL ESTIMATED REVENUE 8,962,815.33

AGENCY ESTABLISHED RATE

[(8,962,815.32 - 338,945.67 - 0.00) / 68,011,903,597] X 100 = 0.0126799416 (0.01267994 rounded)

2024 DEBT SERVICE TAX RATE

DISTRICT: 0484-SCC GOB 2012 SERIES A

CURRENT YEAR REQUIREMENTS	
Interest	847,418.76
Fund Balance Available	(598.74)
Adjustment	9,092.00
General Reserve	12,261.00
District Total Locally Assessed AV for Current year	(62,130.00)
BALANCE TO BE RAISED	806,043.02

UNSECURED ROLL

CY UNSECURED NET VALUE	2,438,529,616
DELINQUENCY ALLOWANCE	* 0.000000
ADJUSTED NET VALUE	<u>2,438,529,616</u>
HOMEOWNERS EXEMPTION	+ 88,087
REDEVELOPMENT AGENCY A/V ATI	- 0
TOTAL UNSECURED VALUE	2,438,617,703

@ 0.0011650000% = **UNSECURED ROLL** **28,399.17**

SECURED ROLL

CY SECURED NET VALUE	* 67,656,716,328
DELINQUENCY ALLOWANCE	0.000000
ADJUSTED NET VALUE	<u>67,656,716,328</u>
HOMEOWNERS EXEMPTION	+ 355,187,269
REDEVELOPMENT AGENCY A/V ATI	- 0
TOTAL SECURED VALUE	68,011,903,597

UNITARY ESTIMATE **0.00**

@ **0.0011433937%** = **SECURED ROLL** **777,643.82**

TOTAL ESTIMATED REVENUE **806,042.99**

AGENCY ESTABLISHED RATE

[(806,043.02 - 28,399.17 - 0.00) / 68,011,903,597] X 100 = 0.0011433937 (0.00114339 rounded)

2024 DEBT SERVICE TAX RATE

DISTRICT: 0497-SCC 2012 GOB Series C

CURRENT YEAR REQUIREMENTS	
Principal	355,000.00
Interest	1,440,650.00
Fund Balance Available	(56,220.29)
Adjustment	9,092.00
General Reserve	12,261.00
District Total Locally Assessed AV for Current year	(62,130.00)
BALANCE TO BE RAISED	1,698,652.71

UNSECURED ROLL

CY UNSECURED NET VALUE	2,438,529,616
DELINQUENCY ALLOWANCE	* 0.000000
ADJUSTED NET VALUE	<u>2,438,529,616</u>
HOMEOWNERS EXEMPTION	+ 88,087
REDEVELOPMENT AGENCY A/V ATI	- 0
TOTAL UNSECURED VALUE	<u>2,438,617,703</u>

@ 0.0001170000% = **UNSECURED ROLL** **2,840.26**

SECURED ROLL

CY SECURED NET VALUE	* 67,656,716,328
DELINQUENCY ALLOWANCE	0.000000
ADJUSTED NET VALUE	<u>67,656,716,328</u>
HOMEOWNERS EXEMPTION	+ 355,187,269
REDEVELOPMENT AGENCY A/V ATI	- 0
TOTAL SECURED VALUE	<u>68,011,903,597</u>

UNITARY ESTIMATE **0.00**

@ **0.0024934054%** = **SECURED ROLL** **1,695,812.48**

TOTAL ESTIMATED REVENUE **1,698,652.74**

AGENCY ESTABLISHED RATE

[(1,698,652.71 - 2,840.26 - 0.00) / 68,011,903,597] X 100 = 0.0024934054 (0.00249341 rounded)