

MEGABYTE TAXCODE	FUND	DESCRIPTION	2020-21 LEVY AMOUNT	2020-21 RATE	2019-20 LEVY AMOUNT	2019-20 RATE	LEVY AMOUNT VARIANCE	RATE VARIANCE
31051	1051	Calaveras Co. GO Bonds 2007 (Jail)	1,897,073	0.020992	2,034,363	0.024848	(137,291)	(0.0038559)
30802	4732	CUSD, Series 2000	596,174	0.016945	742,468	0.023814	(146,294)	(0.0068690)
30803	4733	CUSD, Series 2002 C	533,644	0.013906	454,218	0.013355	79,426	0.0005510
30810	4737	CUSD, Series 2019 Refunding	1,034,646	0.030647	2,521,125	0.080862	(1,486,479)	(0.0502150)
32800	4798	Vallecito Elem School Bond 1998	1,233,684	0.030661	1,122,318	0.033023	111,366	(0.0023620)
30804	4510	Mark Twain Bond Series 2004 & 2006	670,060	0.028440	585,777	0.027735	84,283	0.0007050
30825	4790	San Joaquin Delta College GOB 2014 C	-	0.000000	52,083	0.001600	(52,083)	(0.0016000)
30835	4790	San Joaquin Delta College GOB 2015 Ref	448,493	0.012600	462,235	0.014200	(13,742)	(0.0016000)
30845	4790	San Joaquin Delta College GOB 2018D	121,022	0.003400	133,462	0.004100	(12,440)	(0.0007000)
30855	4790	San Joaquin Delta College GOB 2020 Ref	81,868	0.002300	-	0.000000	81,868	0.0023000
30816	4791	Yosemite College 2004, Series 2008C	488,640	0.008883	449,595	0.008838	39,045	0.0000450
30826	4791	Yosemite College 2004, Series 2010	23,379	0.000425	20,603	0.000405	2,776	0.0000200
30836	4791	Yosemite College 2012 Refunding	360,526	0.006554	370,643	0.007286	(10,117)	(0.0007320)
30846	4791	Yosemite College 2015 Refunding	380,439	0.006916	368,761	0.007249	11,678	(0.0003330)
30808	4610	Bret Harte HS 2008, Series A	500,000	0.010367	-		500,000	0.0103670
30818	4610	Bret Harte HS 2008, Series B	14,078	0.000152	162,944	0.003442	(148,866)	(0.0032899)
30828	4610	Bret Harte HS 2017 REF	255,377	0.005472	204,302	0.004348	51,075	0.0011235
30838	4610	Bret Harte HS 2008, Series C	58,177	0.001241	58,176	0.001241	1	-
30848	4610	Bret Harte HS 2008 Series D	120,719	0.0024536	112,000	0.002411	8,719	0.0000426
30858	4610	Bret Harte HS 2019 Refunding	87,750	0.001463	528,667	0.011380	(440,917)	(0.0099175)
			8,905,748		10,383,740		(1,477,993)	