

Fund 443 **FY 2021-22**
Benicia USD 1991 Election, 1997 Refunding Series A (Refinancing 1991 Election, Series A -CAB)

District: Benicia USD

<u>CURRENT YEAR REQUIREMENT</u>	
Principal and Interest	
2/1/2022	0
8/1/2022	5,700,000
Sub-total	5,700,000
Add: Reserve Requirements	
Other Expenses	
Less: Cash (net)*	(201,055)
AMOUNT TO BE RAISED	5,498,945

* CALCULATION OF CASH (NET)

OneSolution Cash Balance as of 6/30/21	6,156,055
Less: CY Outstanding Payment (08/01/21)	(5,955,000)
Cash (Net)	201,055

Unsecured Roll

Local Roll Net (net of HOE)	267,285,507		
Less 2% Delinquency Allowance	(5,345,710)		
Homeowners Exemption (HOE)	102,785		<u>Revenue Estimates</u>
Unsecured Net Value	262,042,582	@ Previous year's secured rate	236,224
		@ 0.090147%	= Unsecured Roll

Secured Roll

Local Roll Net (net of HOE)	6,303,019,691		
SBE	1,562,578		
Less 1/4% Cancellation/Refunds	(15,761,456)		
HOE	33,672,800		
Secured Net Value	6,322,493,613	@ Calculation below	5,262,721
		@ 0.083238%	= Secured Roll

TOTAL ESTIMATED REVENUE **5,498,945**
0

AGENCY ESTABLISHED RATE

Amount of Taxes to be Raised	5,498,945
Less: Unsecured Taxes	(236,224)
Secured Taxes	5,262,721
Secured Net Value	6,322,493,613
Current Year Secured Rate	0.083238%

Fund 447		FY 2021-22	
BUSD GOB 1997 Election, 2000 Issuance, Series B			
District: Benicia USD			
PARTIALLY REFUNDED (FUND 480);			
<u>CURRENT YEAR REQUIREMENT</u>			
Principal and Interest			
02/01/22		0	
08/01/22		685,000	
Sub-total		685,000	
Add: Reserve Requirements			
Other Expenses			
Less: Cash (net)*		(11,663)	
AMOUNT TO BE RAISED		673,337	
* CALCULATION OF CASH (NET)			
OneSolution Cash Balance as of 6/30/21		151,663	
Less: CY Outstanding Payment (08/01/21)		(140,000)	
Cash (Net)		11,663	
<u>Unsecured Roll</u>			
Local Roll Net (net of HOE)	267,285,507		
Less 2% Delinquency Allowance	(5,345,710)		
Homeowners Exemption (HOE)	102,785		
Unsecured Net Value	262,042,582		
		Previous year's secured rate	
		@ 0.002024%	= Unsecured Roll
			5,304
<u>Secured Roll</u>			
Local Roll Net (net of HOE)	6,303,019,691		
SBE	1,562,578		
Less 1/4% Cancellation/Refunds	(15,761,456)		
HOE	33,672,800		
Secured Net Value	6,322,493,613		
		Calculation below	
		@ 0.010566%	= Secured Roll
			668,033
		TOTAL ESTIMATED REVENUE	673,337
<u>AGENCY ESTABLISHED RATE</u>			
Amount of Taxes to be Raised		673,337	
Less: Unsecured Taxes		(5,304)	
Secured Taxes		668,034	
Secured Net Value		6,322,493,613	
Current Year Secured Rate		0.010566%	

Fund 450		FY 2021-22	
BUSD GOB 1997 Election, 2001 Issuance, Series C			
District: Benicia USD			
<u>CURRENT YEAR REQUIREMENT</u>			
Principal and Interest			
02/01/22		0	
08/01/22		535,000	
Sub-total		535,000	
Add: Reserve Requirements			
Other Expenses			
Less: Cash (net)*		(19,097)	
AMOUNT TO BE RAISED		515,903	
* CALCULATION OF CASH (NET)			
OneSolution Cash Balance as of 6/30/21		509,097	
Less: CY Outstanding Payment (08/01/21)		(490,000)	
Cash (Net)		19,097	
<u>Unsecured Roll</u>			
Local Roll Net (net of HOE)	267,285,507		
Less 2% Delinquency Allowance	(5,345,710)		
Homeowners Exemption (HOE)	102,785		
Unsecured Net Value	262,042,582		
		Previous year's secured rate	
		@ 0.007407%	= Unsecured Roll
			19,409
<u>Secured Roll</u>			
Local Roll Net (net of HOE)	6,303,019,691		
SBE	1,562,578		
Less 1/4% Cancellation/Refunds	(15,761,456)		
HOE	33,672,800		
Less: Valero Impound (Note 1)			
Secured Net Value	6,322,493,613		
		Calculation below	
		@ 0.007853%	= Secured Roll
			496,494
		TOTAL ESTIMATED REVENUE	515,903
<u>AGENCY ESTABLISHED RATE</u>			
Amount of Taxes to be Raised		515,903	
Less: Unsecured Taxes		(19,409)	
Secured Taxes		496,494	
Secured Net Value		6,322,493,613	
Current Year Secured Rate		0.007853%	

Fund 490

FY 2021-22

BUSD 2014 General Obligation Bonds, 2014 Election, SERIES A

District: Benicia USD

<u>CURRENT YEAR REQUIREMENT</u>	
Principal and Interest	
02/01/22	298,384
08/01/22	598,385
Sub-total	896,769
Add: Reserve Requirements	
Other Expenses	
Less: Cash (net)*	(52,036)
AMOUNT TO BE RAISED	844,733

** CALCULATION OF ADDITIONAL CASH NEEDED*

OneSolution Cash Balance as of 6/30/21	615,621
Less: CY Outstanding Payment (08/01/21)	(563,585)
Cash (Net)	52,036

Unsecured Roll

Local Roll Net (net of HOE)	267,285,507		
Less 2% Delinquency Allowance	(5,345,710)		
Homeowners Exemption (HOE)	102,785		
			<u>Revenue Estimates</u>
Unsecured Net Value	262,042,582	@ 0.012817%	= Unsecured Roll 33,586
			<i>Previous year's secured rate</i>

Secured Roll

Local Roll Net (net of HOE)	6,303,019,691		
SBE	1,562,578		
Less 1/4% Cancellation/Refunds	(15,761,456)		
HOE	33,672,800		
			<u>Revenue Estimates</u>
Secured Net Value	6,322,493,613	@ 0.012830%	= Secured Roll 811,147
			<i>Calculation below</i>

TOTAL ESTIMATED REVENUE 844,733

AGENCY ESTABLISHED RATE

Amount of Taxes to be Raised	844,733
Less: Unsecured Taxes	(33,586)
Secured Taxes	811,147
	<u>6,322,493,613</u>
Secured Net Value	
Current Year Secured Rate	<u>0.012830%</u>

Fund 495

FY 2021-22

Benicia USD GOB, 2014 Election, Series B

District: Benicia USD

<u>CURRENT YEAR REQUIREMENT</u>	
Principal and Interest	
02/01/22	440,225
08/01/22	1,050,225
Sub-total	1,490,450
Add: Reserve Requirements	
Other Expenses	
Less: Cash (net)*	(109,921)
AMOUNT TO BE RAISED	1,380,529

** CALCULATION OF ADDITIONAL CASH NEEDED*

OneSolution Cash Balance as of 6/30/21	1,098,246
Less: CY Outstanding Payment (08/01/21)	(988,325)
Cash (Net)	109,921

Unsecured Roll

Local Roll Net (net of HOE)	267,285,507		
Less 2% Delinquency Allowance	(5,345,710)		
Homeowners Exemption (HOE)	102,785		
Unsecured Net Value	262,042,582	@	
			<u>Revenue Estimates</u>
		Previous year's secured rate	
		0.020861%	= Unsecured Roll
			54,665

Secured Roll

Local Roll Net (net of HOE)	6,303,019,691		
SBE	1,562,578		
Less 1/4% Cancellation/Refunds	(15,761,456)		
HOE	33,672,800		
Secured Net Value	6,322,493,613	@	
		Calculation below	
		0.020971%	= Secured Roll
			1,325,864

TOTAL ESTIMATED REVENUE 1,380,529

AGENCY ESTABLISHED RATE

Amount of Taxes to be Raised	1,380,529
Less: Unsecured Taxes	(54,665)
Secured Taxes	1,325,864
Secured Net Value	6,322,493,613
Current Year Secured Rate	0.020971%

Fund 413

FY 2021-22

Dixon USD Election 2016 GOB, Series 2017

MEASURE Q

District: Dixon USD

<u>CURRENT YEAR REQUIREMENT</u>	
Principal and Interest	
02/01/22	360,481
08/01/22	575,481
Sub-total	935,962
Add: Reserve Requirements	
Other Expenses	
Less: Cash (net)*	(35,811)
AMOUNT TO BE RAISED	900,151

<i>* CALCULATION OF CASH (NET)</i>	
OneSolution Cash Balance as of 6/30/21	574,792
Less: CY Outstanding Payment (08/01/21)	(538,981)
Cash (Net)	35,811

Unsecured Roll

Local Roll Net (net of HOE)	117,328,998		
Less 2% Delinquency Allowance	(2,346,580)		
Homeowners Exemption (HOE)	35,000		
			<u>Revenue Estimates</u>
Unsecured Net Value	115,017,418	@	28,686

Previous year's secured rate

0.024941%

= Unsecured Roll

Secured Roll

Local Roll Net (net of HOE)	3,582,461,765		
SBE	342,300		
Less 1/4% Cancellation/Refunds	(8,957,010)		
HOE	19,559,400		
Secured Net Value	3,593,406,455	@	871,465

Calculation below

0.024252%

= Secured Roll

TOTAL ESTIMATED REVENUE 900,151

AGENCY ESTABLISHED RATE

Amount of Taxes to be Raised	900,151
Less: Unsecured Taxes	(28,686)
Secured Taxes	871,465
Secured Net Value	3,593,406,455
Current Year Secured Rate	0.024252%

Fund 414

FY 2021-22

Dixon USD Election 2016 GOB, Series 2019

(New for FY 19-20-using same assessed value as Fund 482)

District: Dixon USD

<u>CURRENT YEAR REQUIREMENT</u>	
Principal and Interest	
02/01/22	216,400
08/01/22	216,400
Sub-total	432,800
Add: Reserve Requirements	
Other Expenses	
Less: Cash (net)*	(167,130)
AMOUNT TO BE RAISED	265,670

<i>* CALCULATION OF CASH (NET)</i>	
OneSolution Cash Balance as of 6/30/21	383,530
Less: CY Outstanding Payment (08/01/21)	(216,400)
<i>Cash (Net)</i>	<u>167,130</u>

Unsecured Roll

Local Roll Net (net of HOE)	117,328,998
Less 2% Delinquency Allowance	(2,346,580)
Homeowners Exemption (HOE)	35,000

Unsecured Net Value 115,017,418 @ 0.000000% = Unsecured Roll 0

Previous year's secured rate

Revenue Estimates

Secured Roll

Local Roll Net (net of HOE)	3,582,461,765
SBE	342,300
Less 1/4% Cancellation/Refunds	(8,957,010)
HOE	19,559,400

Secured Net Value 3,593,406,455 @ 0.007393% = Secured Roll 265,670

Calculation below

TOTAL ESTIMATED REVENUE 265,670

AGENCY ESTABLISHED RATE

Amount of Taxes to be Raised	265,670
Less: Unsecured Taxes	0
Secured Taxes	<u>265,670</u>

Secured Net Value 3,593,406,455

Current Year Secured Rate 0.007393%

Fund 482

FY 2021-22

Dixon USD GOBs Refunding Series 2021

MEASURE J

(Refunding of Fd 463-DUSD GOB 2002 Election S2003; Fd 473-DUSD GOB 2002 S2005; Fd 474-DUSD GOB 2002 S2006)

District: Dixon USD

<u>CURRENT YEAR REQUIREMENT</u>	
Principal and Interest	
02/01/22	209,275
08/01/22	1,779,275
Sub-total	1,988,550
Add: Reserve Requirements	
Other Expenses	
Less: Cash (net)*	(288,819)
AMOUNT TO BE RAISED	1,699,731

** CALCULATION OF CASH (NET)*

OneSolution Cash Balance as of 6/30/21	1,887,127
Less: CY Outstanding Payment (08/01/21)	(1,598,308)
Cash (Net)	288,819

Unsecured Roll

Local Roll Net (net of HOE)	117,328,998		
Less 2% Delinquency Allowance	(2,346,580)		
Homeowners Exemption (HOE)	35,000		
Unsecured Net Value	115,017,418	@	
			<i>Previous year's secured rate</i>
			0.047125%
			= Unsecured Roll
			54,202

Revenue Estimates

Secured Roll

Local Roll Net (net of HOE)	3,582,461,765		
SBE	342,300		
Less 1/4% Cancellation/Refunds	(8,957,010)		
HOE	19,559,400		
Secured Net Value	3,593,406,455	@	
			<i>Calculation below</i>
			0.045793%
			= Secured Roll
			1,645,529

TOTAL ESTIMATED REVENUE 1,699,731

AGENCY ESTABLISHED RATE

Amount of Taxes to be Raised	1,699,731
Less: Unsecured Taxes	(54,202)
Secured Taxes	1,645,529
Secured Net Value	3,593,406,455
Current Year Secured Rate	0.045793%

Fund 440
FF-SS USD GOB 2016 Series 2020

FY 2021-22

District: Fairfield-Suisun USD

<u>CURRENT YEAR REQUIREMENT</u>		
Principal and Interest		
02/01/22		1,266,400
08/01/22		4,266,400
Sub-total		5,532,800
Add: Reserve Requirements		
Other Expenses		
Less: Cash (net)*		(659,459)
AMOUNT TO BE RAISED		4,873,341

<i>* CALCULATION OF CASH (NET)</i>	
OneSolution Cash Balance as of 6/30/21	3,975,859
Less: CY Outstanding Payment (08/01/21)	(3,316,400)
Cash (Net)	659,459

Unsecured Roll

Solano County (Net of HOE)	562,199,830
Napa County (Net of HOE)	1,272,362
Local Roll Net of HOE	563,472,192
Less 2% Delinquency Allowance	(11,269,444)
Homeowners Exemption (HOE):	
Solano County	28,000
Napa County	0

Unsecured Net Value

552,230,748

Previous year's secured rate

0.000000%

= Unsecured Roll

0

(zero rate; new in FY20/21)

Revenue Estimates

Secured Roll

Solano County (Net of HOE)	18,205,904,931
Napa County (Net of HOE)	138,416,790
Local Roll Net (Net of HOE)	18,344,321,721
SBE - Solano County	19,832,202
Less 1/4% Cancellation/Refunds	(45,910,385)
HOE: Solano County	114,395,400
Napa County	378,000

Secured Net Value

18,433,016,938

Calculation below

0.026438%

= Secured Roll

4,873,341

TOTAL ESTIMATED REVENUE

4,873,341

AGENCY ESTABLISHED RATE

Amount of Taxes to be Raised	4,873,341
Less: Unsecured Taxes	0
Secured Taxes	4,873,341
Secured Net Value	18,433,016,938
Current Year Rate	0.026438%

Fund 451
 FF-SS USD GOB 2016 S-2018
 District: Fairfield-Suisun USD

FY 2021-22

<u>CURRENT YEAR REQUIREMENT</u>	
Principal and Interest	
02/01/22	1,374,700
08/01/22	2,064,700
Sub-total	3,439,400
Add: Reserve Requirements	
Other Expenses	
Less: Cash (net)*	(644,912)
AMOUNT TO BE RAISED	2,794,488

<i>* CALCULATION OF CASH (NET)</i>	
OneSolution Cash Balance as of 6/30/21	2,578,237
Less: CY Outstanding Payment (08/01/21)	(1,933,325)
Cash (Net)	644,912

Unsecured Roll

Solano County (Net of HOE)	562,199,830
Napa County (Net of HOE)	1,272,362
Local Roll Net of HOE	563,472,192
Less 2% Delinquency Allowance	(11,269,444)
Homeowners Exemption (HOE):	
Solano County	28,000
Napa County	0
Unsecured Net Value	552,230,748

Previous year's secured rate
 @ **0.015439%** = Unsecured Roll 85,259

Secured Roll

Solano County (Net of HOE)	18,205,904,931
Napa County (Net of HOE)	138,416,790
Local Roll Net (Net of HOE)	18,344,321,721
SBE - Solano County	19,832,202
Less 1/4% Cancellation/Refunds	(45,910,385)
HOE: Solano County	114,395,400
Napa County	378,000
Secured Net Value	18,433,016,938

Calculation below
 @ **0.014698%** = Secured Roll 2,709,229

TOTAL ESTIMATED REVENUE 2,794,488
 0

AGENCY ESTABLISHED RATE

Amount of Taxes to be Raised	2,794,488
Less: Unsecured Taxes	(85,259)
Secured Taxes	2,709,229
Secured Net Value	18,433,016,938
Current Year Secured Rate	0.014698%

Fund 481

FY 2021-22

FF-SS USD 2020 General Obligation Bonds Refunding

(Refunding of Fd 460-FF-SS USD GOB Measure C, Series 2002; FF SS USD Series 2011 GO Refunding Bonds)

District: Fairfield-Suisun USD

<u>CURRENT YEAR REQUIREMENT</u>	
Principal and Interest	
02/01/22	331,250
08/01/22	2,386,250
Sub-total	2,717,500
Add: Reserve Requirements	
Other Expenses	
Less: Cash (net)*	(229,139)
AMOUNT TO BE RAISED	2,488,361

* CALCULATION OF CASH (NET)

OneSolution Cash Balance as of 6/30/21	2,564,264
Less: CY Outstanding Payment (08/01/21)	(2,335,125)
Cash (Net)	229,139

Unsecured Roll

Solano County (Net of HOE)	562,199,830
Napa County (Net of HOE)	1,272,362
Local Roll Net of HOE	563,472,192
Less 2% Delinquency Allowance	(11,269,444)
Homeowners Exemption (HOE):	
Solano County	28,000
Napa County	-

Unsecured Net Value

552,230,748

@

Previous year's secured rate

0.013004%

= Unsecured Roll

71,812

Revenue Estimates

Secured Roll

Solano County (Net of HOE)	18,205,904,931
Napa County (Net of HOE)	138,416,790
Local Roll Net (Net of HOE)	18,344,321,721
SBE - Solano County	19,832,202
Less 1/4% Cancellation/Refunds	(45,910,385)
HOE: Solano County	114,395,400
Napa County	378,000

Secured Net Value

18,433,016,938

@

Calculation below

0.013110%

= Secured Roll

2,416,549

TOTAL ESTIMATED REVENUE

2,488,361

AGENCY ESTABLISHED RATE

Amount of Taxes to be Raised	2,488,361
Less: Unsecured Taxes	(71,812)
Secured Taxes	2,416,549
Secured Net Value	18,433,016,938
Current Year Secured Rate	0.013110%

Fund 483

FY 2021-22

FF-SS USD 2022 GO Refunding Bonds

(Refunding portion of Fund 466 -FF-SS USD GOB Measure C, Series 2004)

District: Fairfield-Suisun USD

<u>CURRENT YEAR REQUIREMENT</u>		
Principal and Interest		
	02/01/22	0
(3,381,300 + 242,137.78) =	08/01/22	3,623,438
	Sub-total	3,623,438
Add: Reserve Requirements		
Other Expenses		
Less: Cash (net)*		(94,674)
AMOUNT TO BE RAISED		3,528,764

Note 1

<i>* CALCULATION OF CASH (NET)</i>	
OneSolution Cash Balance as of 6/30/21	3,761,837
Less: CY Outstanding Payment (08/01/21)	(3,667,163)
Cash (Net)	94,674

Unsecured Roll

Solano County (Net of HOE)	562,199,830
Napa County (Net of HOE)	1,272,362
Local Roll Net of HOE	563,472,192
Less 2% Delinquency Allowance	(11,269,444)
Homeowners Exemption (HOE):	
Solano County	28,000
Napa County	0

Unsecured Net Value

552,230,748

Previous year's secured rate

0.021986%

= Unsecured Roll

121,413

Revenue Estimates

Secured Roll

Solano County (Net of HOE)	18,205,904,931
Napa County (Net of HOE)	138,416,790
Local Roll Net (Net of HOE)	18,344,321,721
SBE - Solano County	19,832,202
Less 1/4% Cancellation/Refunds	(45,910,385)
HOE: Solano County	114,395,400
Napa County	378,000

Secured Net Value

18,433,016,938

Calculation below

0.018485%

= Secured Roll

3,407,351

TOTAL ESTIMATED REVENUE

3,528,764

AGENCY ESTABLISHED RATE

Amount of Taxes to be Raised	3,528,764
Less: Unsecured Taxes	(121,413)
Secured Taxes	3,407,351
Secured Net Value	18,433,016,938
Current Year Secured Rate	0.018485%

Fund 494
FF-SS USD GOB 2016 Series 2016
District: Fairfield-Suisun USD

FY 2021-22

<u>CURRENT YEAR REQUIREMENT</u>		
Principal and Interest		
02/01/22		966,006
08/01/22		1,221,006
Sub-total		2,187,012
Add: Reserve Requirements		
Other Expenses		
Less: Cash (net)*	-	80,074
AMOUNT TO BE RAISED		2,106,938

<i>* CALCULATION OF CASH (NET)</i>	
OneSolution Cash Balance as of 6/30/21	2,809,080
Less: CY Outstanding Payment (08/01/21)	(2,729,006)
Cash (Net)	80,074

<u>Unsecured Roll</u>			
Solano County (Net of HOE)	562,199,830		
Napa County (Net of HOE)	1,272,362		
Local Roll Net of HOE	563,472,192		
Less 2% Delinquency Allowance	(11,269,444)		
Homeowners Exemption (HOE):			
Solano County	28,000		
Napa County	0		
			<u>Revenue Estimates</u>
Unsecured Net Value	552,230,748	@ 0.019313%	= Unsecured Roll 106,652

<u>Secured Roll</u>			
Solano County (Net of HOE)	18,205,904,931		
Napa County (Net of HOE)	138,416,790		
Local Roll Net (Net of HOE)	18,344,321,721		
SBE - Solano County	19,832,202		
Less 1/4% Cancellation/Refunds	(45,910,385)		
HOE: Solano County	114,395,400		
Napa County	378,000		
Secured Net Value	18,433,016,938	@ 0.010852%	= Secured Roll 2,000,286
			TOTAL ESTIMATED REVENUE 2,106,938

<u>AGENCY ESTABLISHED RATE</u>	
Amount of Taxes to be Raised	2,106,938
Less: Unsecured Taxes	(106,652)
Secured Taxes	2,000,286
Secured Net Value	18,433,016,938
Current Year Secured Rate	0.010852%

Fund 408

FY 2021-22

Vacaville USD GOB 2014, Series C

District: Vacaville USD

<u>CURRENT YEAR REQUIREMENT</u>	
Principal and Interest	
02/01/22	858,350
08/01/22	858,350
Sub-total	1,716,700
Add: Reserve Requirements	
Other Expenses	
Less: Cash (net)*	(8,875)
AMOUNT TO BE RAISED	1,707,825

<i>* CALCULATION OF CASH (NET)</i>	
OneSolution Cash Balance as of 6/30/21	2,759,325
Less: CY Outstanding Payment (08/01/21)	(2,750,450)
Cash (Net)	8,875

Unsecured Roll

Local Roll Net (net of unsecured HOE)	433,645,398
Less 2% Delinquency Allowance	(8,672,908)
Homeowners Exemption (HOE)	7,000
Unsecured Net Value	424,979,490

Revenue Estimates
 Previous year's secured rate @ **0.027286%** = Unsecured Roll 115,960

Secured Roll

Local Roll Net (net of secured HOE)	13,372,275,628
SBE	1,061,426
Less 1/4% Cancellation/Refunds	(33,433,343)
HOE	80,654,951
Less: Genentech Impound (Note 1)	(300,000,000)
Secured Net Value	13,120,558,662

Calculation below @ **0.012133%** = Secured Roll 1,591,865

TOTAL ESTIMATED REVENUE 1,707,825

AGENCY ESTABLISHED RATE

Amount of Taxes to be Raised	1,707,825
Less: Unsecured Taxes	(115,960)
Secured Taxes	1,591,865
Secured Net Value	13,120,558,662
Current Year Secured Rate	0.012133%

Note 1: Secured taxes on \$300 million assessed values are impounded due to property assessment appeal.

Fund 458

FY 2021-22

Vacaville USD GOB 2014, Series D

District: Vacaville USD

<u>CURRENT YEAR REQUIREMENT</u>	
Principal and Interest	
02/01/22	1,420,000
08/01/22	3,515,000
Sub-total	4,935,000
Add: Reserve Requirements	
Other Expenses	
Less: Cash (net)*	(3,534,284)
AMOUNT TO BE RAISED	1,400,716

* CALCULATION OF CASH (NET)	
OneSolution Cash Balance as of 6/30/21	4,954,284
Less: CY Outstanding Payment (08/01/21)	(1,420,000)
Cash (Net)	3,534,284

Unsecured Roll

Local Roll Net (net of unsecured HOE)	433,645,398
Less 2% Delinquency Allowance	(8,672,908)
Homeowners Exemption (HOE)	7,000
Unsecured Net Value	424,979,490

Revenue Estimates
 Previous year's secured rate @ **0.000000%** = Unsecured Roll 0

Secured Roll

Local Roll Net (net of secured HOE)	13,372,275,628
SBE	1,061,426
Less 1/4% Cancellation/Refunds	(33,433,343)
HOE	80,654,951
Less: Genentech Impound (Note 1)	(300,000,000)
Secured Net Value	13,120,558,662

Calculation below @ **0.010676%** = Secured Roll 1,400,716

TOTAL ESTIMATED REVENUE 1,400,716

AGENCY ESTABLISHED RATE

Amount of Taxes to be Raised	1,400,716
Less: Unsecured Taxes	0
Secured Taxes	1,400,716
Secured Net Value	13,120,558,662
Current Year Secured Rate	0.010676%

Note 1: Secured taxes on \$300 million assessed values are impounded due to property assessment appeal.

Fund 459

FY 2021-22

Vacaville USD 2020 GO Refunding Bonds

District: Vacaville USD

<u>CURRENT YEAR REQUIREMENT</u>		
Principal and Interest		
02/01/22		379,776
08/01/22		1,194,776
Sub-total		1,574,552
Add: Reserve Requirements		
Other Expenses		
Less: Cash (net)*		(11,067)
AMOUNT TO BE RAISED		1,563,485

Unsecured Roll

Local Roll Net (net of unsecured HOE)	433,645,398
Less 2% Delinquency Allowance	(8,672,908)
Homeowners Exemption (HOE)	7,000
Unsecured Net Value	424,979,490

* CALCULATION OF CASH (NET)	
OneSolution Cash Balance as of 6/30/21	1,608,291
Less: CY Outstanding Payment (08/01/21)	(1,597,224)
Cash (Net)	11,067

Revenue Estimates

Previous year's secured rate		
@	0.009443%	= Unsecured Roll
		40,131

Secured Roll

Local Roll Net (net of secured HOE)	13,372,275,628
SBE	1,061,426
Less 1/4% Cancellation/Refunds	(33,433,343)
HOE	80,654,951
Less: Genentech Impound (Note 1)	(300,000,000)
Secured Net Value	13,120,558,662

Calculation below		
@	0.011610%	= Secured Roll
		1,523,354

TOTAL ESTIMATED REVENUE 1,563,485

AGENCY ESTABLISHED RATE

Amount of Taxes to be Raised	1,563,485
Less: Unsecured Taxes	(40,131)
Secured Taxes	1,523,354
Secured Net Value	13,120,558,662
Current Year Secured Rate	0.011610%

Note 1: Secured taxes on \$300 million assessed values are impounded due to property assessment appeal.

Fund 486

FY 2021-22

Vacaville USD 2014 GOB Refunding
(Refunding portion of Fd 470, 471, 455 and 465)

District: Vacaville USD

partially refunded in Fund 459 during FY20-21

<u>CURRENT YEAR REQUIREMENT</u>	
Principal and Interest	
02/01/22	169,500
08/01/22	2,059,500
Sub-total	2,229,000
Add: Additional Cash Needed*	30,416
Other Expenses	
Less: Cash (net)*	
AMOUNT TO BE RAISED	2,259,416

* CALCULATION OF CASH (NET)	
OneSolution Cash Balance as of 6/30/21	1,907,209
Less: CY Outstanding Payment (08/01/21)	(1,937,625)
Cash (Net)	(30,416)

Unsecured Roll

Local Roll Net (net of unsecured HOE)	433,645,398		
Less 2% Delinquency Allowance	(8,672,908)		
Homeowners Exemption (HOE)	7,000		
Unsecured Net Value	424,979,490	@	
			<u>Revenue Estimates</u>
		Previous year's secured rate	
		0.015560%	= Unsecured Roll
			66,127

Secured Roll

Local Roll Net (net of secured HOE)	13,372,275,628		
SBE	1,061,426		
Less 1/4% Cancellation/Refunds	(33,433,343)		
HOE	80,654,951		
Less: Genentech Impound (Note 1)	(300,000,000)		
Secured Net Value	13,120,558,662	@	
		Calculation below	
		0.016716%	= Secured Roll
			2,193,289

TOTAL ESTIMATED REVENUE 2,259,416

AGENCY ESTABLISHED RATE

Amount of Taxes to be Raised	2,259,416
Less: Unsecured Taxes	(66,127)
Secured Taxes	2,193,289
Secured Net Value	13,120,558,662
Current Year Secured Rate	0.016716%

Note 1: Secured taxes on \$300 million assessed values are impounded due to property assessment appeal.

Fund 491 **FY 2021-22**
Vacaville USD 2014 GOB Refunding Series B
(Refunding of all or a portion of Fund 477)

District: Vacaville USD

<u>CURRENT YEAR REQUIREMENT</u>		
Principal and Interest		
02/01/22	199,750	
08/01/22	199,750	
Sub-total	399,500	
Add: Reserve Requirements		
Other Expenses		
Less: Cash (net)*	(37,551)	
AMOUNT TO BE RAISED	361,949	

<i>* CALCULATION OF CASH (NET)</i>	
OneSolution Cash Balance as of 6/30/21	237,301
Less: CY Outstanding Payment (08/01/21)	(199,750)
Cash (Net)	37,551

Unsecured Roll

Local Roll Net (net of HOE)	433,645,398		
Less 2% Delinquency Allowance	(8,672,908)		
Homeowners Exemption (HOE)	7,000		<u>Revenue Estimates</u>
Unsecured Net Value	<u>424,979,490</u>	@ 0.001488%	= Unsecured Roll 6,324

Secured Roll

Local Roll Net (net of HOE)	13,372,275,628		
SBE	1,061,426		
Less 1/4% Cancellation/Refunds	(33,433,343)		
HOE	80,654,951		
Less: Genentech Impound <i>(Note 1)</i>	(300,000,000)		
Secured Net Value	<u>13,120,558,662</u>	@ 0.002710%	= Secured Roll 355,625

TOTAL ESTIMATED REVENUE 361,949

AGENCY ESTABLISHED RATE

Amount of Taxes to be Raised	361,949
Less: Unsecured Taxes	(6,324)
Secured Taxes	<u>355,625</u>
Secured Net Value	<u>13,120,558,662</u>
Current Year Secured Rate	<u>0.002710%</u>

Note 1: Secured taxes on \$300 million assessed values are impounded due to property assessment appeal.

Fund 492 **FY 2021-22**
Vacaville USD 2014 GOB Refunding Series C
(Refunding all or a portion of funds 470 & 471)

District: Vacaville USD

<u>CURRENT YEAR REQUIREMENT</u>	
Principal and Interest	
02/01/22	152,750
08/01/22	1,827,750
Sub-total	1,980,500
Add: Additional Cash Needed*	26,454
Other Expenses	
Less: Cash (net)*	
AMOUNT TO BE RAISED	2,006,954

<i>* CALCULATION OF CASH (NET)</i>	
OneSolution Cash Balance as of 6/30/21	1,694,546
Less: CY Outstanding Payment (08/01/21)	(1,721,000)
Cash (Net)	(26,454)

Unsecured Roll

Local Roll Net (net of HOE)	433,645,398		
Less 2% Delinquency Allowance	(8,672,908)		
Homeowners Exemption (HOE)	7,000		
Unsecured Net Value	424,979,490	@	<u>Revenue Estimates</u>

Previous year's secured rate
 @ **0.013809%** = Unsecured Roll 58,685

Secured Roll

Local Roll Net (net of HOE)	13,372,275,628		
SBE	1,061,426		
Less 1/4% Cancellation/Refunds	(33,433,343)		
HOE	80,654,951		
Less: Genentech Impound <i>(Note 1)</i>	(300,000,000)		
Secured Net Value	13,120,558,662	@	<u>Revenue Estimates</u>

Calculation below
 @ **0.014849%** = Secured Roll 1,948,269

TOTAL ESTIMATED REVENUE 2,006,954

AGENCY ESTABLISHED RATE

Amount of Taxes to be Raised	2,006,954
Less: Unsecured Taxes	(58,685)
Secured Taxes	1,948,269
Secured Net Value	13,120,558,662
Current Year Secured Rate	0.014849%

Note 1: Secured taxes on \$300 million assessed values are impounded due to property assessment appeal.

Fund 493

FY 2021-22

Vacaville USD GOB 2014, Series A

District: Vacaville USD

<u>CURRENT YEAR REQUIREMENT</u>		
Principal and Interest		
02/01/22		470,175
08/01/22		470,175
Sub-total		940,350
Add: Reserve Requirements		
Other Expenses		
Less: Cash (net)*		(83,439)
AMOUNT TO BE RAISED		856,911

** CALCULATION OF CASH (NET)*

OneSolution Cash Balance as of 6/30/21	553,614
Less: CY Outstanding Payment (08/01/21)	(470,175)
Cash (Net)	83,439

Unsecured Roll

Local Roll Net (net of HOE)	433,645,398		
Less 2% Delinquency Allowance	(8,672,908)		
Homeowners Exemption (HOE)	7,000		
			<u>Revenue Estimates</u>
Unsecured Net Value	<u>424,979,490</u>	@ 0.006318% = Unsecured Roll	26,850

Secured Roll

Local Roll Net (net of HOE)	13,372,275,628		
SBE	1,061,426		
Less 1/4% Cancellation/Refunds	(33,433,343)		
HOE	80,654,951		
Less: Genentech Impound (Note 1)	(300,000,000)		
Secured Net Value	<u>13,120,558,662</u>	@ 0.006326% = Secured Roll	<u>830,061</u>

TOTAL ESTIMATED REVENUE 856,911

AGENCY ESTABLISHED RATE

Amount of Taxes to be Raised	856,911
Less: Unsecured Taxes	(26,850)
Secured Taxes	<u>830,061</u>
Secured Net Value	<u>13,120,558,662</u>
Current Year Rate	<u>0.006326%</u>

Note 1: Secured taxes on \$300 million assessed values are impounded due to property assessment appeal.

Fund 498 **FY 2021-22**
Vacaville USD GOB 2014 Series B

District: Vacaville USD

<u>CURRENT YEAR REQUIREMENT</u>		
Principal and Interest		
02/01/22	602,694	602,694
08/01/22	2,817,694	2,817,694
Sub-total	3,420,388	3,420,388
Add: Reserve Requirements		
Other Expenses		
Less: Cash (net)*	(59,985)	(59,985)
AMOUNT TO BE RAISED	3,360,403	3,360,403

* CALCULATION OF CASH (NET)	
OneSolution Cash Balance as of 6/30/21	2,697,579
Less: CY Outstanding Payment (08/01/21)	(2,637,594)
Cash (Net)	59,985

Unsecured Roll

Local Roll Net (net of HOE)	433,645,398		
Less 2% Delinquency Allowance	(8,672,908)		
Homeowners Exemption (HOE)	7,000		
Unsecured Net Value	424,979,490		
		Previous year's secured rate	
		@ 0.023771%	= Unsecured Roll
			Revenue Estimates
			101,022

Secured Roll

Local Roll Net (net of HOE)	13,372,275,628		
SBE	1,061,426		
Less 1/4% Cancellation/Refunds	(33,433,343)		
HOE	80,654,951		
Less: Genentech Impound (Note 1)	(300,000,000)		
Secured Net Value	13,120,558,662		
		Calculation below	
		@ 0.024842%	= Secured Roll
			3,259,381

TOTAL ESTIMATED REVENUE 3,360,403

AGENCY ESTABLISHED RATE

Amount of Taxes to be Raised	3,360,403
Less: Unsecured Taxes	(101,022)
Secured Taxes	3,259,381
Secured Net Value	13,120,558,662
Current Year Rate	0.024842%

Note 1: Secured taxes on \$300 million assessed values are impounded due to property assessment appeal.

Fund 412
Vallejo USD GOB 2018 Series 2019

FY 2021-22

District: Vallejo USD

<u>CURRENT YEAR REQUIREMENT</u>		
Principal and Interest		
02/01/22	435,269	
08/01/22	435,269	
Sub-total	870,538	
Add: Additional Cash Needed*	243,248	
Other Expenses		
Less: Cash (net)*		
AMOUNT TO BE RAISED	1,113,786	

<i>* CALCULATION OF CASH (NET)</i>	
OneSolution Cash Balance as of 6/30/21	5,967,896
Less: CY Outstanding Payment (08/01/21)	(6,211,144)
Cash (Net)	(243,248)

Unsecured Roll

Local Roll Net (net of HOE)	303,621,226		
Less 2% Delinquency Allowance	(6,072,425)		
Homeowners Exemption (HOE)	88,127		
			<u>Revenue Estimates</u>
Unsecured Net Value	<u>297,636,928</u>	@ <u>0.054613%</u> = Unsecured Roll	162,548

Secured Roll

Local Roll Net (net of secured HOE)	12,394,659,608		
SBE	485,562		
Less 1/4% Cancellation/Refunds	(30,987,863)		
HOE	99,433,600		
			<u>Revenue Estimates</u>
Secured Net Value	<u>12,463,590,907</u>	@ <u>0.007632%</u> = Secured Roll	951,238
TOTAL ESTIMATED REVENUE			<u>1,113,786</u>

AGENCY ESTABLISHED RATE

Amount of Taxes to be Raised	1,113,786
Less: Unsecured Taxes	(162,548)
Secured Taxes	<u>951,238</u>
Secured Net Value	<u>12,463,590,907</u>
Current Year Secured Rate	<u>0.007632%</u>

Fund 434

FY 2021-22

Vallejo USD Election 2018, Series 2021 (New in FY 2021/22)

District: Vallejo USD

<u>CURRENT YEAR REQUIREMENT</u>	
Principal and Interest	
02/01/22	1,034,009
08/01/22	6,870,900
Sub-total	7,904,909
Add: Reserve Requirements	
Other Expenses	
Less: Cash (net)*	(2,375,009)
AMOUNT TO BE RAISED	5,529,900

* CALCULATION OF CASH (NET)	
OneSolution Cash Balance as of 6/30/21	2,375,009
Less: CY Outstanding Payment (08/01/21)	0
Cash (Net)	2,375,009

Unsecured Roll

Local Roll Net (net of HOE)	303,621,226
Less 2% Delinquency Allowance	(6,072,425)
Homeowners Exemption (HOE)	88,127

Unsecured Net Value	297,636,928	@	Previous year's secured rate 0.000000%	= Unsecured Roll	0
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Secured Roll

Local Roll Net (net of secured HOE)	12,394,659,608
SBE	485,562
Less 1/4% Cancellation/Refunds	(30,987,863)
HOE	99,433,600

Secured Net Value	12,463,590,907	@	Calculation below 0.044368%	= Secured Roll	5,529,900
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TOTAL ESTIMATED REVENUE 5,529,900

AGENCY ESTABLISHED RATE

Amount of Taxes to be Raised	5,529,900
Less: Unsecured Taxes	0
Secured Taxes	<u>5,529,900</u>
Secured Net Value	<u>12,463,590,907</u>
Current Year Secured Rate	<u>0.044368%</u>

Fund 461 **FY 2021-22**
Vallejo USD GOB Election of 1997, Refunding Series 2002A (Refunds Series 1997,1999 and 2000)

District: Vallejo USD

<u>CURRENT YEAR REQUIREMENT</u>	
Principal and Interest	
02/01/22	4,360,775
08/01/22	740,578
Sub-total	5,101,353
Add: Reserve Requirements	
Other Expenses	
Less: Cash (net)*	(2,000,000) Note 1
AMOUNT TO BE RAISED	3,101,353

* CALCULATION OF CASH (NET)

OneSolution Cash Balance as of 6/30/21	7,293,894
Less: CY Outstanding Payment (08/01/21)	(970,525)
Cash (Net) Note 1	<u>6,323,369</u>

Unsecured Roll

Local Roll Net (net of HOE)	303,621,226
Less 2% Delinquency Allowance	(6,072,425)
Homeowners Exemption (HOE)	<u>88,127</u>
Unsecured Net Value	<u>297,636,928</u>

Previous year's secured rate
 @ 0.051423% = Unsecured Roll 153,054

Secured Roll

Local Roll Net (net of secured HOE)	12,394,659,608
SBE	485,562
Less 1/4% Cancellation/Refunds	(30,987,863)
HOE	<u>99,433,600</u>
Secured Net Value	<u>12,463,590,907</u>

Calculation below
 @ 0.023655% = Secured Roll 2,948,299

TOTAL ESTIMATED REVENUE 3,101,353

AGENCY ESTABLISHED RATE

Amount of Taxes to be Raised	3,101,353
Less: Unsecured Taxes	(153,054)
Secured Taxes	<u>2,948,299</u>
Secured Net Value	<u>12,463,590,907</u>
Current Year Secured Rate	<u>0.023655%</u>

Note 1 - Since the amount to be paid in February 2022 is significantly higher than the amount due in August 2022, the expected revenue in December 2021 (50%) may not be sufficient to cover the payment in February 2022. Therefore, the net cash was not considered in the calculation to have sufficient funds levied to pay the amount due in February 2022. (Analyzed amount of cash on hand & determined that \$2M can be used & still have sufficient cash for Feb 2022 payment. Should be discussed every year with supervisor)

Fund 499
Vallejo USD 2017 GOB Refunding
(Refunds 1997 Series 2002, 2004 and 2006)

FY 2021-22

District: Vallejo USD

<u>CURRENT YEAR REQUIREMENT</u>	
Principal and Interest	
02/01/22	469,563
08/01/22	1,374,563
Sub-total	1,844,126
Add: Additional Cash Needed*	37,427
Other Expenses	
Less: Cash (net)*	
AMOUNT TO BE RAISED	1,881,553

* CALCULATION OF CASH (NET)	
OneSolution Cash Balance as of 6/30/21	1,498,136
Less: CY Outstanding Payment (08/01/21)	(1,535,563)
Cash (Net)	(37,427)

Unsecured Roll

Local Roll Net (net of HOE)	303,621,226
Less 2% Delinquency Allowance	(6,072,425)
Homeowners Exemption (HOE)	88,127

Unsecured Net Value

297,636,928

Previous year's secured rate

@ **0.015893%**

= Unsecured Roll

47,303

Revenue Estimates

Secured Roll

Local Roll Net (net of secured HOE)	12,394,659,608
SBE	485,562
Less 1/4% Cancellation/Refunds	(30,987,863)
HOE	99,433,600

Secured Net Value

12,463,590,907

Calculation below

@ **0.014717%**

= Secured Roll

1,834,250

TOTAL ESTIMATED REVENUE

1,881,553

AGENCY ESTABLISHED RATE

Amount of Taxes to be Raised	1,881,553
Less: Unsecured Taxes	(47,303)
Secured Taxes	<u>1,834,250</u>
Secured Net Value	<u>12,463,590,907</u>
Current Year Secured Rate	<u>0.014717%</u>

Fund 424

FY 2021-22

Solano Community College GOB Election 2012, Series D

District: Solano Community College

<u>CURRENT YEAR REQUIREMENT</u>	
Principal and Interest	
02/01/22	427,900
08/01/22	2,472,900
Subtotal	2,900,800
Add: Reserve Requirements	
Other Expenses	
Less: Cash (net)*	(155,810)
AMOUNT TO BE RAISED	2,744,990

* CALCULATION OF CASH (NET)	
OneSolution Cash Balance as of 6/30/21	3,485,610
Less: CY Outstanding Payment (08/01/21)	(3,329,800)
Cash (Net)	155,810

Unsecured Roll

Solano County (net of unsecured HOE)	1,776,850,781
Yolo County (net of unsecured HOE)	35,608,356
Total Local Roll Net of HOE	1,812,459,137
Less 2% Delinquency Allowance	(36,249,183)
Homeowners Exemption (HOE):	
Solano County	267,912
Yolo County	14,000

Unsecured Net Value 1,776,491,866

Revenue Estimates
 Previous year's secured rate @ **0.004977%** = Unsecured Roll 88,416

Secured Roll

Solano County (net of secured HOE)	57,605,744,836
Yolo County (net of secured HOE)	1,157,467,966
Total Local Roll Net of HOE	58,763,212,802
SBE: Solano County	23,836,841
Yolo County (Note 2)	0
Less 1/4% Cancellation/Refunds	(146,967,624)
HOE: Solano County	370,214,151
Yolo County	8,500,079
Less: Genentech Impound (Note 1)	(300,000,000)

Secured Net Value 58,718,796,249

Calculation Below @ **0.004524%** = Secured Roll 2,656,574

TOTAL ESTIMATED REVENUE 2,744,990

AGENCY ESTABLISHED RATE

Amount of Taxes to be Raised	2,744,990
Less: Unsecured Taxes	(88,416)
Secured Taxes	<u>2,656,574</u>
Secured Net Value	<u>58,718,796,249</u>
Current Year Secured Rate	0.004524%

Note 1: Secured taxes on \$300 million assessed values are impounded due to property assessment appeal.

Note 2: For ALL SCC Funds, add Secured, Unsecured, HOE Secured & HOE Unsecured from Yolo County except Utility values. As discussed with RB, effective FY21/22 Utility values are not included in the calculation. The amount (75,340 AV for FY20/21) is immaterial and Yolo County cannot provide values until final values are received from SBE (see email from Sheryl Hardy-Salgado dated 7/27/2021 saved in server Yolo County folder)

Fund 454

FY 2021-22

Solano Community College 2019 GO Refunding Bonds
 (Refunding portions of Fd 484-SCC 2012 GOB Series A & Fd 485-SCC 2012 GOB Series B)

District: Solano Community College

<u>CURRENT YEAR REQUIREMENT</u>	
Principal and Interest	
02/01/22	1,698,124
08/01/22	1,943,124
Subtotal	3,641,248
Add: Reserve Requirements	
Other Expenses	
Less: Cash (net)*	(71,111)
AMOUNT TO BE RAISED	3,570,137

* CALCULATION OF CASH (NET)	
OneSolution Cash Balance as of 6/30/21	2,011,486
Less: CY Outstanding Payment (08/01/21)	(1,940,375)
Cash (Net)	71,111

Unsecured Roll

Solano County (net of unsecured HOE)	1,776,850,781
Yolo County (net of unsecured HOE)	35,608,356
Total Local Roll Net of HOE	1,812,459,137
Less 2% Delinquency Allowance	(36,249,183)
Homeowners Exemption (HOE):	
Solano County	267,912
Yolo County	14,000
Unsecured Net Value	1,776,491,866

<i>Previous year's secured rate</i>		Revenue Estimates
@ 0.006360%	= Unsecured Roll	112,985

Secured Roll

Solano County (net of secured HOE)	57,605,744,836
Yolo County (net of secured HOE)	1,157,467,966
Total Local Roll Net of HOE	58,763,212,802
SBE: Solano County	23,836,841
Yolo County (<i>see Note 2 in Fd 424</i>)	0
Less 1/4% Cancellation/Refunds	(146,967,624)
HOE: Solano County	370,214,151
Yolo County	8,500,079
Less: Genentech Impound (<i>Note 1</i>)	(300,000,000)
Secured Net Value	58,718,796,249

<i>Calculation below</i>		
@ 0.005888%	= Secured Roll	3,457,152

TOTAL ESTIMATED REVENUE 3,570,137

AGENCY ESTABLISHED RATE

Amount of Taxes to be Raised	3,570,137
Less: Unsecured Taxes	(112,985)
Secured Taxes	3,457,152
Secured Net Value	58,718,796,249
Current Year Rate	0.005888%

Note 1: Secured taxes on \$300 million assessed values are impounded due to property assessment appeal.

Fund 464

FY 2021-22

Solano Comm College - Election 2002, 2005 Refunding GOB Series -2003A

District: Solano Community College

PAYMENTS RESUME IN 2021

<u>CURRENT YEAR REQUIREMENT</u>	
Principal and Interest	
02/01/22	0
08/01/22	5,660,000
Subtotal	5,660,000
Add: Additional Cash Needed*	48,624
Other Expenses	
Less: Cash (net)*	
AMOUNT TO BE RAISED	5,708,624

* CALCULATION OF CASH (NET)

OneSolution Cash Balance as of 6/30/21	5,626,376
Less: CY Outstanding Payment (08/01/21)	(5,675,000)
Cash (Net)	(48,624)

Unsecured Roll

Solano County (net of unsecured HOE)	1,776,850,781
Yolo County (net of unsecured HOE)	35,608,356
Total Local Roll Net of HOE	1,812,459,137
Less 2% Delinquency Allowance	(36,249,183)
Homeowners Exemption (HOE):	
Solano County	267,912
Yolo County	14,000

Unsecured Net Value

1,776,491,866

Previous year's secured rate

@ **0.006999%**

= Unsecured Roll

Revenue Estimates

124,337

Secured Roll

Solano County (net of secured HOE)	57,605,744,836
Yolo County (net of secured HOE)	1,157,467,966
Total Local Roll Net of HOE	58,763,212,802
SBE: Solano County	23,836,841
Yolo County (<i>see Note 2 in Fd 424</i>)	0
Less 1/4% Cancellation/Refunds	(146,967,624)
HOE: Solano County	370,214,151
Yolo County	8,500,079
Less: Genentech Impound (<i>Note 1</i>)	(300,000,000)

Secured Net Value

58,718,796,249

Calculation below

@ **0.009510%**

= Secured Roll

5,584,287

TOTAL ESTIMATED REVENUE

5,708,624

AGENCY ESTABLISHED RATE

Amount of Taxes to be Raised	5,708,624
Less: Unsecured Taxes	(124,337)
Secured Taxes	5,584,287
Secured Net Value	58,718,796,249
Current Year Secured Rate	0.009510%

Note 1: Secured taxes on \$300 million assessed values are impounded due to property assessment appeal.

Fund 476

FY 2021-22

**Solano Comm College Election 2002, Series 2006B
(2015 GO Refunding Bonds)**

District: Solano Community College

<u>CURRENT YEAR REQUIREMENT</u>		
Principal and Interest		
02/01/22		224,875
08/01/22		224,875
Sub-total		449,750
Add: Reserve Requirements		
Other Expenses		
Less: Cash (net)*		(42,713)
AMOUNT TO BE RAISED		407,037

<i>* CALCULATION OF CASH NET</i>	
OneSolution Cash Balance as of 6/30/21	267,588
Less: CY Outstanding Payment (08/01/21)	(224,875)
CASH NET	42,713

Unsecured Roll

Solano County (net of unsecured HOE)	1,776,850,781
Yolo County (net of unsecured HOE)	35,608,356
Total Local Roll Net of HOE	1,812,459,137
Less 2% Delinquency Allowance	(36,249,183)
Homeowners Exemption (HOE):	
Solano County	267,912
Yolo County	14,000
Unsecured Net Value	1,776,491,866

Revenue Estimates
 Previous year's secured rate @ **0.000687%** = Unsecured Roll 12,204

Secured Roll

Solano County (net of secured HOE)	57,605,744,836
Yolo County (net of secured HOE)	1,157,467,966
Total Local Roll Net of HOE	58,763,212,802
SBE: Solano County	23,836,841
Yolo County (see Note 2 in Fd 424)	-
Less 1/4% Cancellation/Refunds	(146,967,624)
HOE: Solano County	370,214,151
Yolo County	8,500,079
Less: Genentech Impound (Note 1)	(300,000,000)
Secured Net Value	58,718,796,249

Calculation below @ **0.000672%** = Secured Roll 394,833

TOTAL ESTIMATED REVENUE 407,037

AGENCY ESTABLISHED RATE

Amount of Taxes to be Raised	407,037
Less: Unsecured Taxes	(12,204)
Secured Taxes	394,833
Secured Net Value	58,718,796,249
Current Year Secured Rate	0.000672%

Note 1: Secured taxes on \$300 million assessed values are impounded due to property assessment appeal.

Fund 484

FY 2021-22

SCC - Election 2012, GOB 2012 Series A

District: Solano Community College

Partially refunded in Fund 454 during FY20-21

<u>CURRENT YEAR REQUIREMENT</u>		
Principal and Interest		
02/01/22		15,900
08/01/22		470,900
Sub-total		486,800
Add: Reserve Requirements		
Other Expenses		
Less: Cash (net)*		(128,501)
AMOUNT TO BE RAISED		358,299

<i>* CALCULATION OF CASH (NET)</i>	
OneSolution Cash Balance as of 6/30/21	464,126
Less: CY Outstanding Payment (08/01/21)	(335,625)
Cash (Net)	128,501

Unsecured Roll

Solano County (net of unsecured HOE)	1,776,850,781
Yolo County (net of unsecured HOE)	35,608,356
Total Local Roll Net of HOE	1,812,459,137
Less 2% Delinquency Allowance	(36,249,183)
Homeowners Exemption (HOE)	
Solano County	267,912
Yolo County	14,000

Unsecured Net Value

1,776,491,866

Previous year's secured rate

@ **0.000000%** = Unsecured Roll

Revenue Estimates

0

Secured Roll

Solano County (net of secured HOE)	57,605,744,836
Yolo County (net of secured HOE)	1,157,467,966
Total Local Roll Net of HOE	58,763,212,802
SBE: Solano County	23,836,841
Yolo County (<i>see Note 2 in Fd 424</i>)	-
Less 1/4% Cancellation/Refunds	(146,967,624)
HOE: Solano County	370,214,151
Yolo County	8,500,079
Less: Genentech Impound (<i>Note 1</i>)	(300,000,000)

Secured Net Value

58,718,796,249

Calculation below

@ **0.000610%** = Secured Roll

358,299

TOTAL ESTIMATED REVENUE

358,299

AGENCY ESTABLISHED RATE

Amount of Taxes to be Raised	358,299
Less: Unsecured Taxes	0
Secured Taxes	358,299
Secured Net Value	58,718,796,249
Current Year Secured Rate	0.000610%

Note 1: Secured taxes on \$300 million assessed values are impounded due to property assessment appeal.

Fund 485

FY 2021-22

SCC - Election 2012, GOB 2012 Series B

District: Solano Community College

Partially refunded in Fund 454 during FY20-21

<u>CURRENT YEAR REQUIREMENT</u>	
Principal and Interest	
02/01/22	16,991
08/01/22	476,991
Sub-total	493,982
Add: Reserve Requirements	
Other Expenses	
Less: Cash (net)*	(533,051)
AMOUNT TO BE RAISED	0

* CALCULATION OF CASH (NET)

OneSolution Cash Balance as of 6/30/21	941,010
Less: CY Outstanding Payment (08/01/21)	(407,959)
Cash (Net)	533,051

Unsecured Roll

Solano County (net of unsecured HOE)	1,776,850,781
Yolo County (net of unsecured HOE)	35,608,356
Total Local Roll Net of HOE	1,812,459,137
Less 2% Delinquency Allowance	(36,249,183)
Homeowners Exemption (HOE)	
Solano County	267,912
Yolo County	14,000

Unsecured Net Value

1,776,491,866

Previous year's secured rate

@ 0.001548%

= Unsecured Roll

Revenue Estimates

27,500

Secured Roll

Solano County (net of secured HOE)	57,605,744,836
Yolo County (net of secured HOE)	1,157,467,966
Total Local Roll Net of HOE	58,763,212,802
SBE: Solano County	23,836,841
Yolo County (see Note 2 in Fd 424)	-
Less 1/4% Cancellation/Refunds	(146,967,624)
HOE: Solano County	370,214,151
Yolo County	8,500,079
Less: Genentech Impound (Note 1)	(300,000,000)

Secured Net Value

58,718,796,249

Calculation below

@ 0.000000%

= Secured Roll

0

TOTAL ESTIMATED REVENUE

27,500

AGENCY ESTABLISHED RATE

Amount of Taxes to be Raised	0
Less: Unsecured Taxes	0
Secured Taxes	0
Secured Net Value	58,718,796,249

Current Year Secured Rate

0.000000% Note 2

Note 1: Secured taxes on \$300 million assessed values are impounded due to property assessment appeal.

Note 2: Cash balance is sufficient to cover payments for 2022

Fund 487

FY 2021-22

SCC - 2014 GOB Refunding Bonds Series A

District: Solano Community College

<u>CURRENT YEAR REQUIREMENT</u>		
Principal and Interest		
02/01/22		216,625
08/01/22		216,625
Sub-total		433,250
Add: Reserve Requirements		
Other Expenses		
Less: Cash (net)*		(51,812)
AMOUNT TO BE RAISED		381,438

** CALCULATION OF CASH (NET)*

OneSolution Cash Balance as of 6/30/21	268,437
Less: CY Outstanding Payment (08/01/21)	(216,625)
Cash (Net)	51,812

Unsecured Roll

Solano County (net of unsecured HOE)	1,776,850,781
Yolo County (net of unsecured HOE)	35,608,356
Total Local Roll Net of HOE	1,812,459,137
Less 2% Delinquency Allowance	(36,249,183)
Homeowners Exemption (HOE)	
Solano County	267,912
Yolo County	14,000

Unsecured Net Value

1,776,491,866

Previous year's secured rate

@ 0.000615%

= Unsecured Roll

Revenue Estimates

10,925

Secured Roll

Solano County (net of secured HOE)	57,605,744,836
Yolo County (net of secured HOE)	1,157,467,966
Total Local Roll Net of HOE	58,763,212,802
SBE: Solano County	23,836,841
Yolo County (see Note 2 in Fd 424)	-
Less 1/4% Cancellation/Refunds	(146,967,624)
HOE: Solano County	370,214,151
Yolo County	8,500,079
Less: Genentech Impound (Note 1)	(300,000,000)

Secured Net Value

58,718,796,249

Calculation below

@ 0.000631%

= Secured Roll

370,513

TOTAL ESTIMATED REVENUE

381,438

AGENCY ESTABLISHED RATE

Amount of Taxes to be Raised	381,438
Less: Unsecured Taxes	(10,925)
Secured Taxes	370,513
Secured Net Value	58,718,796,249
Current Year Secured Rate	0.000631%

Note 1: Secured taxes on \$300 million assessed values are impounded due to property assessment appeal.

Fund 488

FY 2021-22

SCC - 2014 GOB Refunding Bonds Series B

District: Solano Community College

<u>CURRENT YEAR REQUIREMENT</u>		
Principal and Interest		
02/01/22		58,429
08/01/22		3,393,429
Sub-total		3,451,858
Add: Reserve Requirements		
Other Expenses		
Less: Cash (net)*		(200,461)
AMOUNT TO BE RAISED		3,251,397

** CALCULATION OF CASH (NET)*

OneSolution Cash Balance as of 6/30/21	3,240,982
Less: CY Outstanding Payment (08/01/21)	(3,040,521)
Cash (Net)	200,461

Unsecured Roll

Solano County (net of unsecured HOE)	1,776,850,781
Yolo County (net of unsecured HOE)	35,608,356
Total Local Roll Net of HOE	1,812,459,137
Less 2% Delinquency Allowance	(36,249,183)
Homeowners Exemption (HOE)	
Solano County	267,912
Yolo County	14,000

Unsecured Net Value 1,776,491,866

Previous year's secured rate

@ **0.004625%** = Unsecured Roll

Revenue Estimates

82,163

Secured Roll

Solano County (net of secured HOE)	57,605,744,836
Yolo County (net of secured HOE)	1,157,467,966
Total Local Roll Net of HOE	58,763,212,802
SBE: Solano County	23,836,841
Yolo County (<i>see Note 2 in Fd 424</i>)	-
Less 1/4% Cancellation/Refunds	(146,967,624)
HOE: Solano County	370,214,151
Yolo County	8,500,079
Less: Genentech Impound (<i>Note 1</i>)	(300,000,000)

Secured Net Value 58,718,796,249

Calculation below

@ **0.005397%** = Secured Roll

3,169,234

TOTAL ESTIMATED REVENUE

3,251,397

AGENCY ESTABLISHED RATE

Amount of Taxes to be Raised	3,251,397
Less: Unsecured Taxes	(82,163)
Secured Taxes	<u>3,169,234</u>
Secured Net Value	<u>58,718,796,249</u>
Current Year Secured Rate	<u>0.005397%</u>

Note 1: Secured taxes on \$300 million assessed values are impounded due to property assessment appeal.

Fund 497

FY 2021-22

SCC- Election 2012, GOB Series C

District: Solano Community College

CURRENT YEAR REQUIREMENT	
Principal and Interest	
02/01/22	1,888,056
08/01/22	1,888,056
Sub-total	3,776,112
Add: Reserve Requirements	
Other Expenses	
Less: Cash (net)*	(209,396)
AMOUNT TO BE RAISED	3,566,716

* CALCULATION OF CASH (NET)

OneSolution Cash Balance as of 6/30/21	2,097,452
Less: CY Outstanding Payment (08/01/21)	(1,888,056)
Cash (Net)	209,396

Unsecured Roll

Solano County (net of unsecured HOE)	1,776,850,781
Yolo County (net of unsecured HOE)	35,608,356
Total Local Roll Net of HOE	1,812,459,137
Less 2% Delinquency Allowance	(36,249,183)
Homeowners Exemption (HOE)	
Solano County	267,912
Yolo County	14,000
Unsecured Net Value	1,776,491,866

Revenue Estimates

Previous year's secured rate @ **0.005828%** = Unsecured Roll 103,534

Secured Roll

Solano County (net of secured HOE)	57,605,744,836
Yolo County (net of secured HOE)	1,157,467,966
Total Local Roll Net of HOE	58,763,212,802
SBE: Solano County	23,836,841
Yolo County (see Note 2 in Fd 424)	-
Less 1/4% Cancellation/Refunds	(146,967,624)
HOE: Solano County	370,214,151
Yolo County	8,500,079
Less: Genentech Impound (Note 1)	(300,000,000)
Secured Net Value	58,718,796,249

Calculation Below @ **0.005898%** = Secured Roll 3,463,182

TOTAL ESTIMATED REVENUE 3,566,716

0

AGENCY ESTABLISHED RATE

Amount of Taxes to be Raised	3,566,716
Less: Unsecured Taxes	(103,534)
Secured Taxes	3,463,182
Secured Net Value	58,718,796,249
Current Year Secured Rate	0.005898%

Note 1: Secured taxes on \$300 million assessed values are impounded due to property assessment appeal.