Fund 443					FY 2019-20
BUSD GOB 1997 Refunding Series A (Re	efinancing 1991 Electio	n, Se	eries A -CAB)		
District: Benicia USD					
District: Benicia USD		ſ			
				CURRENT YEA	R REQUIREMENT
			Prir	ncipal and Interest	
				02/01/20 08/01/20	5,690,000
				Sub-total	5,690,000
			Add: Rese	rve Requirements	2,222,222
				Other Expenses	
				Less: Cash (net)*	(140,163)
			AMOUN	T TO BE RAISED	5,549,837
		Ĺ			
			* CALCULAT	TION OF CASH (NET)	
				Balance as of 6/30/19	3,335,163
<u>Unsecured Roll</u>			Less: CY Outstandin	ng Payment (08/01/19)	(3,195,000)
D -    N - 4 (n - 4 - 5   10 C)	050 004 004			Cash (Net)	140,163
Local Roll Net (net of HOE) Less 2% Delinquency Allowance	259,261,264 (5,185,225)				
Homeowners Exemption (HOE)	108,389				Revenue Estimates
γ					
Unsecured Net Value	254,184,428	@	0.048678%	= Unsecured Roll	123,732
		Pre	vious year's secured r	ate	
Secured Roll					
<u>occured Non</u>					
Local Roll Net (net of HOE)	5,845,100,173				
SBE	1,716,947				
Less 1/4% Cancellation/Refunds HOE	(14,617,043)				
HOE	34,706,000				
Secured Net Value	5,866,906,077	@	0.092487%	= Secured Roll	5,426,105
		•	Calculation Below		
			TOTAL ESTIMA	TED REVENUE	5,549,837
					0
	AGENCY ESTAB	LISE	HED RATE		
	<u>/102/101/201/18</u>		<u> </u>		
	nt of Taxes to be Raised		5,549,837		
	Less: Unsecured Taxes		(123,732)		
	Secured Taxes		5,426,105		
	Secured Net Value	-	5,866,906,077		
	Current Year Rate		0.092487%		

District: Benicia USD	Fund 447					FY 2019-20
PARTIALLY REFUNDED (FUND 480);   CURRENT YEAR REQUIREMENT   Principal and Interest   02/01/20   130,000   300,01/20   130,000   300,01/20   130,000   300,		e, Series B				
Principal and Interest   0201/120   0 0   080/01/20   130,000   Sub-total   130,000   Add: Reserve Requirements   Other Expenses   Less: Cash (net)   (10,882)   AMOUNT TO BE RAISED   119,118	District: Benicia USD					
02/01/20	PARTIALLY REFUNDED (FUND 480);				CURRENT YEA	R REQUIREMENT
Add: Reserve Requirements Other Expenses   Less: Cash (net)*   (10,882)				Prin	cipal and Interest	
Add: Reserve Requirements   130,000     Add: Reserve Requirements   140,000     Add: Reserve Requirements   140,000     Add: Reserve Requirements   140,000     Add: Reserve Requirements   140,000     AMOUNT TO BE RAISED   119,118     CALCULATION OF CASH (NET)   145,802     Less: CY Outstanding Payment (0801/19)   145,802     Less: CY Outstanding Payment (0801/19)   10802     Less: When the company of the c						
Add: Reserve Requirements Other Expenses Less: Cash (net)* (10,882) AMOUNT TO BE RAISED  Unsecured Roll  Unsecured Roll  Less: CY Outstanding Payment (08/01/19) Cash (Net)  Unsecured Net Value  Unsecured Net Value  Secured Roll  Local Roll Net (net of HOE) Losal Roll Net (net of HOE) 108,389  Unsecured Net Value  Secured Roll  Local Roll Net (net of HOE) Secured R						
Less: Cash (net)* (10.882) AMOUNT TO BE RAISED 119,118  - **CALCULATION OF CASH (NET)* OneSolution Cash Balance as of 6/30/19 145,882 Less: CY Outstanding Payment (68/01/19) (135,000) Local Roll Net (net of HOE) 259,261,264 Less: 2% Delinquency Allowance (5.185,225) Homeowners Exemption (HOE) 108,389 Unsecured Net Value 254,184,428 © 0.001719% = Unsecured Roll 4,369 Previous year's secured rate  Secured Roll Local Roll Net (net of HOE) 5,845,100,173 SBE 1,716,947 Less 1/4% Cancellation/Refunds (14,617,043) HOE 34,706,000  Secured Net Value 5,866,906,077 © 0.001956% = Secured Roll 114,749  AGENCY ESTABLISHED RATE  Amount of Taxes to be Raised Less: Unsecured Taxes Secured Taxes Secured Taxes Secured Taxes 114,749 Secured Net Value 5,866,906,077				Add: Rese		100,000
AMOUNT TO BE RAISED   119,118						
CALCULATION OF CASH (NET)   OneSolution Cash Balance as of 6/30/19   145,882   Less: CY Outstanding Payment (08/01/19)   (135,000)   (13						
Unsecured Roll  Less: CY Outstanding Payment (08/01/19) (135,000)  Local Roll Net (net of HOE) Less 2% Delinquency Allowance (5,185,225) Homeowners Exemption (HOE)  Unsecured Net Value  254,184,428 @ 0.001719% = Unsecured Roll 4,369  Previous yeer's secured rate  Secured Roll  Local Roll Net (net of HOE) Secured Roll  Local Roll Net (net of HOE)  Secured Roll  Local Roll Net (net of HOE) 34,706,000  Secured Net Value  5.866,906,077 @ 0.001956% = Secured Roll 114,749  Calculation Below  TOTAL ESTIMATED REVENUE 119,118  Amount of Taxes to be Raised Less: Unsecured Taxes Secured Taxes (4,369) Secured Net Value 5.866,906,077  Secured Net Value 5.866,906,077  Secured Net Value 5.866,906,077  Secured Net Value 5.866,906,077				AWOON	I TO BE NAISED	119,110
Less: CY Outstanding Payment (08/01/19)				* CALCULAT	TION OF CASH (NET)	
Cash (Net)   10,882						145,882
Local Roll Net (net of HOE) Less 2% Delinquency Allowance Homeowners Exemption (HOE)  Unsecured Net Value  254,184,428  Unsecured Roll  Local Roll Net (net of HOE)  Secured Roll  Local Roll Net (net of HOE)  SECURED Roll  Local Roll Net (net of HOE)  SE  1,716,947  Less 1/4% Cancellation/Refunds HOE  Secured Net Value  5,866,906,077  Q  0.001956%  Calculation Below  TOTAL ESTIMATED REVENUE  AMOUNT of Taxes to be Raised Less: Unsecured Taxes Secured Taxes Secured Net Value  Secured Net Value  Secured Net Value  5,866,906,077  AGENCY ESTABLISHED RATE  Amount of Taxes to be Raised Less: Unsecured Taxes Secured Taxes Secured Taxes Secured Net Value  5,866,906,077  Secured Net Value  5,866,906,077	<u>Unsecured Roll</u>			Less: CY Outstanding		
Less 2% Delinquency Allowance Homeowners Exemption (HOE) 108,389 Revenue Estimates  Unsecured Net Value 254,184,428 @ 0.001719% = Unsecured Roll 4,369  Previous year's secured rate  Secured Roll  Local Roll Net (net of HOE) 5,845,100,173 SBE 1,716,947 Less 1/4% Cancellation/Refunds (14,617,043) HOE Secured Net Value 5,866,906,077 @ 0.001956% = Secured Roll 114,749  Calculation Below TOTAL ESTIMATED REVENUE 119,118  AGENCY ESTABLISHED RATE  Amount of Taxes to be Raised Less: Unsecured Taxes Secured Taxes (4,369) Secured Taxes Secured Net Value 5,866,906,077  Secured Net Value 5,866,906,077	Local Roll Net (net of HOE)	250 261 264			Cash (Net)	10,882
Homeowners Exemption (HOE)						
Secured Roll						Revenue Estimates
Secured Roll	Unsecured Net Value	254,184,428	_		_	4,369
Local Roll Net (net of HOE)  SBE  1,716,947  Less 1/4% Cancellation/Refunds HOE  Secured Net Value  Secured Net Value  5,866,906,077  AGENCY ESTABLISHED RATE  Amount of Taxes to be Raised Less: Unsecured Taxes Secured Taxes Secured Net Value  Secured Net Value  Secured Net Value  Secured Net Value  5,866,906,077  Secured Net Value  Secured Net Value  5,866,906,077			Pre	vious year's secured ra	ate	
1,716,947   14,617,043   14,617,043   14,617,043   14,749   14,7	Secured Roll					
Less 1/4% Cancellation/Refunds HOE  Secured Net Value  AGENCY ESTABLISHED RATE  Amount of Taxes to be Raised Less: Unsecured Taxes Secured Taxes Secured Net Value						
Secured Net Value						
AGENCY ESTABLISHED RATE  Amount of Taxes to be Raised 119,118 Less: Unsecured Taxes (4,369) Secured Taxes 114,749  Secured Net Value 5,866,906,077	HOE					
AGENCY ESTABLISHED RATE  Amount of Taxes to be Raised 119,118 Less: Unsecured Taxes (4,369) Secured Taxes 114,749  Secured Net Value 5,866,906,077	Secured Net Value	5,866,906,077	@	0.001956%	= Secured Roll	114,749
AGENCY ESTABLISHED RATE  Amount of Taxes to be Raised 119,118 Less: Unsecured Taxes (4,369) Secured Taxes 114,749  Secured Net Value 5,866,906,077				Calculation Below		
AGENCY ESTABLISHED RATE  Amount of Taxes to be Raised 119,118 Less: Unsecured Taxes (4,369) Secured Taxes 114,749  Secured Net Value 5,866,906,077				TOTAL ESTIMA	TED REVENUE	
Amount of Taxes to be Raised 119,118  Less: Unsecured Taxes (4,369)  Secured Taxes 114,749  Secured Net Value 5,866,906,077						0
Less: Unsecured Taxes       (4,369)         Secured Taxes       114,749         Secured Net Value       5,866,906,077		AGENCY ESTAB	LISE	HED RATE		
Secured Taxes         114,749           Secured Net Value         5,866,906,077	Amour	nt of Taxes to be Raised		119,118		
Secured Net Value <u>5,866,906,077</u>						
<del></del>		Secured Taxes	-	114,749		
Current Year Rate 0.001956%		Secured Net Value	-	5,866,906,077		
		Current Year Rate		0.001956%		

Fund 450					FY 2019-20
BUSD GOB 1997 Election, 2001 Issuance	e, Series C				
District: Benicia USD					
				CURRENT YEA	R REQUIREMENT
			Prir	ncipal and Interest	
				02/01/20	
				08/01/20	· · · · · · · · · · · · · · · · · · ·
			Add: Basa	Sub-total rve Requirements	,
			Add. Nese	Other Expenses	
				Less: Cash (net)*	(21,680)
			AMOUN	T TO BE RAISED	423,320
			* CALCULAT	TION OF CASH (NET)	
				Balance as of 6/30/19	- ,
<u>Unsecured Roll</u>			Less: CY Outstandir	ng Payment (08/01/19) Cash (Net)	
Local Roll Net (net of HOE)	259,261,264			Casii (Nei)	21,000
Less 2% Delinquency Allowance	(5,185,225)				
Homeowners Exemption (HOE)	108,389				Revenue Estimates
Unsecured Net Value	254,184,428	@	0.005582%	= Unsecured Roll	14,189
		Pre	vious year's secured r	ate	
Secured Roll					
Local Roll Net (net of HOE)	5,845,100,173				
SBE	1,716,947				
Less 1/4% Cancellation/Refunds HOE	(14,617,043) 34,706,000				
TIOE	34,700,000				
Secured Net Value	5,866,906,077	@	0.006974%	= Secured Roll	409,131
			Calculation Below		
			TOTAL ESTIMA	TED REVENUE	423,320
					- 0
	AGENCY ESTAB	LISE	HED RATE		
Amoun	nt of Taxes to be Raised		423,320		
	Less: Unsecured Taxes		(14,189)		
	Secured Taxes	,	409,131		
	Secured Net Value	•	5,866,906,077		
	Current Year Rate	į	0.006974%		

Fund 490					FY 2019-20
BUSD 2014 General Obligation Bonds, 2	014 Election, SERIES	A			1 1 2010-20
District: Benicia USD					
District: Bernela GGB					
				CURRENT YEAR	R REQUIREMENT
			Deie	soinal and Interest	
				ncipal and Interest 02/01/20	307,984
				08/01/20	527,984
				Sub-total	835,968
			Add: Rese	rve Requirements	
			l .	Other Expenses	(52.440)
				Less: Cash (net)* T TO BE RAISED	(53,410) 782,558
			, avio or	. 10 22 10 11022	702,000
	* C	CALC	ULATION OF ADDITIO		
Unsecured Roll				Balance as of 6/30/19	544,994
Oliseculed Roll			Less: CY Outstanding	g Payment (08/01/19) <mark>_</mark> Cash (Net)	(491,584) 53,410
Local Roll Net (net of HOE)	259,261,264			cuen (rvety	30,770
Less 2% Delinquency Allowance	(5,185,225)				
Homeowners Exemption (HOE)	108,389				Revenue Estimates
Unsecured Net Value	254,184,428	<b>@</b>	0.007870%	= Unsecured Roll	20,004
Offsecured Net Value	254,164,426	. @	Previous year's secur		20,004
Secured Roll					
Local Roll Net (net of HOE)	5,845,100,173				
SBE	1,716,947				
Less 1/4% Cancellation/Refunds	(14,617,043)				
HOE	34,706,000				
Secured Not Value	E 966 006 077	<b>@</b>	0.0420000/	- Coourad Ball	760 554
Secured Net Value	5,866,906,077	@	0.012998%	= Secured Roll	762,554
			Calculation Below		
			TOTAL ESTIMA	TED REVENUE	782,558
				-	0
	ACENOV FOTAE	ol IC	LIED DATE		
	AGENCY ESTAE	<u> SLISI</u>	HED RATE		
Amour	nt of Taxes to be Raised		782,558		
	Less: Unsecured Taxes		(20,004)		
	Secured Taxes		762,554		
	Secured Net Value		5,866,906,077		
	Current Year Rate		0.012998%		

Fund 495	-				FY 2019-20
BUSD General Obligation Bonds, 2014 E	lection, Series B				
District: Benicia USD					
				CURRENT YEAR	REQUIREMENT
			Prin	cipal and Interest	
				02/01/20	453,125
				08/01/20 Sub-total	933,125 1,386,250
			Add: Reser	ve Requirements	1,300,230
				Other Expenses	
				Less: Cash (net)* _ F TO BE RAISED	(91,820) 1,294,430
			AMOUN	I TO BE RAISED_	1,294,430
	* C	ALCU	JLATION OF ADDITIO		
Unsecured Roll			OneSolution Cash E Less: CY Outstanding	Balance as of 6/30/19	979,245 (887,425)
<u>oneddarda rten</u>			2000. O'l Odiolanding	Cash (Net)	91,820
Local Roll Net (net of HOE)	259,261,264			_	
Less 2% Delinquency Allowance	(5,185,225) 108,389				Povonuo Estimatos
Homeowners Exemption (HOE)	100,309			<u> </u>	Revenue Estimates
Unsecured Net Value	254,184,428	@	0.021297%	= Unsecured Roll	54,134
			Previous year's secure	ed rate	
Secured Roll					
Local Roll Net (net of HOE) SBE	5,845,100,173 1,716,947				
Less 1/4% Cancellation/Refunds	(14,617,043)				
HOE	34,706,000				
Secured Net Value	5,866,906,077	@	0.021141%	= Secured Roll	1,240,296
Secured Net Value	3,000,900,077	w	Calculation Below	- Secured Non _	1,240,290
			- Carearaner 2010 II		
			TOTAL ESTIMAT	red revenue _	1,294,430
					0
	AGENCY ESTAB	BLISE	HED RATE		
A	nt of Taxes to be Raised		1 204 420		
	Less: Unsecured Taxes		1,294,430 (54,134)		
	Secured Taxes		1,240,296		
	Secured Net Value		5,866,906,077		
	Current Year Rate		0.021141%		

Fund 413					FY 2019-20
DUSD General Obligation Bond Election	ı 2016, Series 2017		MEASURE Q		• • -•
(New for FY 19-20-using same assessed value as					
District: Dixon USD					
District. Dixon GGD					
				CURRENT YEAR	REQUIREMENT
			Driu	ncipal and Interest	
			'''	02/01/20	366,581
				08/01/20	496,581
				Sub-total	863,162
			Add: Rese	erve Requirements	
				Other Expenses Less: Cash (net)*	(104,733)
				IT TO BE RAISED	758,429
				TION OF CASH (NET)	
				Balance as of 6/30/19 ng Payment (08/01/19)	0
Unsecured Roll			Less. Of Outstanding	Add:Cash from 482	104,733
<u> </u>				Cash (Net)	104,733
Local Roll Net (net of HOE)	122,194,538			_	
Less 2% Delinquency Allowance	(2,443,891)			_	
Homeowners Exemption (HOE)	35,000	i			Revenue Estimates
Unsecured Net Value	119,785,647	@	Previous year's secure 0.00000%	ed rate = Unsecured Roll	0
Officed for value	110,100,071	w	Note 1	- Oliscoulou Ron	· ·
Secured Roll					
Local Roll Net (net of HOE)	3,159,911,038				
SBE	181,590				
Less 1/4% Cancellation/Refunds	(7,900,232)				
HOE	19,983,600	ļ			
Secured Net Value	3,172,175,996	@	0.023909%	= Secured Roll	758,429
	0,112,110,000	<u> </u>	Calculation Below		100,120
			TOTAL ESTIMA	TED REVENUE	758,429
					-
	AGENCY ESTAE	BLIS	SHED RATE		
A	/ CT to be Daised		750 400		
	nt of Taxes to be Raised Less: Unsecured Taxes		758,429 0		
·	Secured Taxes		758,429		
			**-,		
	Secured Net Value		3,172,175,996		
	Current Year Rate		0.023909%	ı	

Note 1: New for FY 19-20

**Fund 414** FY 2019-20 DUSD 2016 GOB Series 2019 (New for FY 19-20-using same assessed value as Fund 482) **District: Dixon USD CURRENT YEAR REQUIREMENT** Principal and Interest 02/01/20 216,400 08/01/20 216,400 Sub-total 432,800 Add: Reserve Requirements Other Expenses Less: Cash (net)\* AMOUNT TO BE RAISED \* CALCULATION OF CASH (NET) OneSolution Cash Balance as of 6/30/19 1,075,626 Less: CY Outstanding Payment (08/01/19) (73, 336)**Unsecured Roll** Cash (Net) 1,002,290 Local Roll Net (net of HOE) 122,194,538 Less 2% Delinguency Allowance (2,443,891)Homeowners Exemption (HOE) 35,000 Revenue Estimates Previous year's secured rate Unsecured Net Value 119,785,647 0.000000% = Unsecured Roll 0 Note 1 Secured Roll Local Roll Net (net of HOE) 3,159,911,038 181,590 Less 1/4% Cancellation/Refunds (7,900,232)HOE 19,983,600 Secured Net Value 0 3,172,175,996 @ 0.000000% = Secured Roll Calculation Below TOTAL ESTIMATED REVENUE 569.490 AGENCY ESTABLISHED RATE Amount of Taxes to be Raised (569,490)Less: Unsecured Taxes Secured Taxes Secured Net Value 3,172,175,996 0.000000% Note 2 **Current Year Rate** Note 1: New for FY 19-20

lote 2: Zero tax rate; The net cash balance is more than sufficient to cover the principal and interest payments due in 2020.

Fund 482					FY 2019-20
DUSD General Obligation Refunding Bor			MEASURE J		
(Refunding of Fd 463-DUSD GOB 2002 Election	ı S2003; Fd 473-DUSD GOB 2	2002	S2005; Fd 474-DUSD (	GOB 2002 S2006)	
District: Dixon USD					
					D DEOLUDEMENT
				CURRENT TEAD	R REQUIREMENT
			Pri	ncipal and Interest	
				02/01/20 08/01/20	378,050 1,498,050
				Sub-total	1,876,100
			Add: Rese	erve Requirements	
				Other Expenses Less: Cash (net)*	(227,647)
				IT TO BE RAISED	1,648,453
			* CALCULA	TION OF CASH (NET)	
			OneSolution Cash	Balance as of 6/30/19	2,492,886
Unsecured Roll			Less: CY Outstanding	ng Payment (08/01/19) Less:Cash to 413	(2,160,506)
<u>Oliseculeu Roll</u>				Less:Cash to 413 Cash (Net)	(104,733) 227,647
Local Roll Net (net of HOE)	122,194,538			· · ·	
Less 2% Delinquency Allowance	(2,443,891)				Davanua Estimatas
Homeowners Exemption (HOE)	35,000		Previous year's secure	· · · · · · · · · · · · · · · · · · ·	Revenue Estimates
Unsecured Net Value	119,785,647	@	0.084109%	= Unsecured Roll	100,751
Secured Roll					
Local Roll Net (net of HOE)	3,159,911,038				
SBE	181,590				
Less 1/4% Cancellation/Refunds	(7,900,232)				
HOE	19,983,600				
Secured Net Value	3,172,175,996	@	0.048790%	= Secured Roll	1,547,702
			Calculation Below	<u> </u>	
			TOTAL ESTIMA	ATED REVENUE	1,648,453
				-	- 0
	A OF NOV FOTAL	DI IC	LIED DATE		
	AGENCY ESTA	<u>3LIS</u>	HED RATE		
	nt of Taxes to be Raised		1,648,453		
	Less: Unsecured Taxes Secured Taxes		(100,751) 1,547,702	<del>-</del>	
	Decured Taxes		1,047,702	•	
	Secured Net Value		3,172,175,996	<del>.</del>	
	Current Year Rate		0.048790%		

Fund 451					FY 2019-20
FF-SS USD GOB 2016 S-2018					0.0 _0
District: Fairfield-Suisun		Г			
				CURRENT YEAR	R REQUIREMENT
				OOTATALITY TETA	(TEGOTILIVE)
			Pri	ncipal and Interest	
				02/01/20	1,471,325
				08/01/20	4,791,325
			Add: Door	Sub-total	6,262,650
			Add. Rese	erve Requirements Other Expenses	
				Less: Cash (net)*	(4,034,459)
				IT TO BE RAÌSÉD ¯	2,228,191
		L		-	
				TION OF CASH (NET)	
Unsecured Roll				Balance as of 6/30/19	11,655,784
Oliseculed Roll			Less: CY Outstandin	ng Payment (08/01/19) <mark>_</mark> Cash (Net)	(7,621,325) 4,034,459
Solano County (Net of HOE)	578,958,545			Cuon (Not)	4,004,400
Napa County (Net of HOE)	3,787,873				
Local Roll Net of HOE	582,746,418				
Less 2% Delinquency Allowance	(11,654,928)				
Homeowners Exemption (HOE):	04.000				
Solano County Napa County	21,000				Revenue Estimates
Napa County	U				Revenue Estimates
Unsecured Net Value	571,112,490	@	0.058452%	= Unsecured Roll	333,827
	, ,	_	evious year's secured ra	ite	,
Secured Roll					
Solano County (Net of HOE)	16,653,728,940				
Napa County (Net of HOE)	120,085,771				
Local Roll Net (Net of HOE)	16,773,814,711				
SBE - Solano County	22,636,081				
Less 1/4% Cancellation/Refunds	(41,991,127)				
HOE: Solano County	117,555,200				
Napa County	397,600				
Secured Net Value	16 979 449 465	@	0.0112200/	= Secured Roll	1 904 364
Secured Net Value	16,872,412,465	@	0.011228%	- Secured Roll	1,894,364
			Calculation Below		
			TOTAL ESTIMA	TED REVENUE	2,228,191
				=	0
	AGENCY ESTAE	BLIS	HED RATE		
Amour	nt of Taxes to be Raised		2 220 404		
	Less: Unsecured Taxes		2,228,191 (333,827)		
	Secured Taxes	-	1,894,364	•	
		-	.,00.,00.	ı	
	Secured Net Value	_	16,872,412,465		
	Current Year Rate	=	0.011228%	!	

Fund 481 FY 2019-20 FF-SS USD 2020 GOB Refunding (Refunding of Fd 460-FF-SS USD GOB Measure C, Series 2002; FF SS USD Series 2011 GO Refunding Bonds) District: Fairfield-Suisun **CURRENT YEAR REQUIREMENT** Principal and Interest 02/01/20 398,759 2,165,515 08/01/20 Sub-total 2,564,274 Add: Reserve Requirements Other Expenses Less: Cash (net)\* (340,926) 2,223,348 AMOUNT TO BE RAISED \* CALCULATION OF CASH (NET) OneSolution Cash Balance as of 6/30/19 2,647,085 **Unsecured Roll** Less: CY Outstanding Payment (08/01/19) (2,306,159) 578,958,545 Solano County (Net of HOE) Cash (Net) 340,926 Napa County (Net of HOE) 3,787,873 Local Roll Net of HOE 582,746,418 Less 2% Delinquency Allowance (11,654,928)Homeowners Exemption (HOE): Solano County 21.000 Napa County 0 Revenue Estimates Unsecured Net Value 571,112,490 @ 0.014933% Previous year's secured ra = Unsecured Roll 85,284 Secured Roll Solano County (Net of HOE) 16,653,728,940 Napa County (Net of HOE) 120,085,771 Local Roll Net (Net of HOE) 16,773,814,711 SBE - Solano County 22,636,081 Less 1/4% Cancellation/Refunds (41.991.127)HOE: Solano County 117,555,200 Napa County 397,600 Secured Net Value 16,872,412,465 @ 0.012672% Calculation Below = Secured Roll 2,138,064 TOTAL ESTIMATED REVENUE 2.223.348 AGENCY ESTABLISHED RATE Amount of Taxes to be Raised 2,223,348 Less: Unsecured Taxes (85, 284)Secured Taxes 2,138,064 Secured Net Value 16,872,412,465 **Current Year Rate** 0.012672%

Fund 483					FY 2019-20
FF-SS USD 2012 GO Refunding Bonds					
(Refunding portion of Fund 466 -FF-SS	USD GOB Measure C, So	erie	s 2004)		
District: Fairfield-Suisun					
				CURRENT YEAR	REQUIREMENT
			Pri	ncipal and Interest	
				02/01/20	648,963
				08/01/20	3,488,963
			Add: Door	Sub-total	4,137,926
			Add. Rese	erve Requirements Other Expenses	
				Less: Cash (net)*_	(599,120)
			AMOUN	T TO BE RAISED	3,538,806
		L			
			* CALCULA	TION OF CASH (NET)	
	Note	e 1		Balance as of 6/30/19	3,920,483
<u>Unsecured Roll</u>			Less: CY Outstandir	ng Payment (08/01/19)	(3,321,363)
Solano County (Net of HOE)	578,958,545			Cash (Net)	599, 120
Napa County (Net of HOE)	3,787,873				
Local Roll Net of HOE	582,746,418				
Less 2% Delinquency Allowance Homeowners Exemption (HOE):	(11,654,928)				
Solano County	21,000				
Napa County	0			<u> </u>	Revenue Estimates
Unsecured Net Value	E71 112 100	@	0.023202%	= Unsecured Roll	132,510
Offsecured Net Value	571,112,490	@ Pre	evious year's secured ra		132,310
			,		
<u>Secured Roll</u>					
Solano County (Net of HOE)	16,653,728,940				
Napa County (Net of HOE)	120,085,771				
Local Roll Net (Net of HOE)	16,773,814,711				
SBE - Solano County	22,636,081				
Less 1/4% Cancellation/Refunds HOE: Solano County	(41,991,127) 117,555,200				
Napa County	397,600				
· · · ·					
Secured Net Value	16,872,412,465	@	0.020189%	= Secured Roll	3,406,296
			Calculation Below		
			TOTAL ESTIMA	TED REVENUE	3,538,806
				-	- 0
	AGENCY ESTAE	או וכ	HED DATE		
	AGLINET LOTAL	JLIO	HED KATE		
	nt of Taxes to be Raised		3,538,806		
	Less: Unsecured Taxes	-	(132,510)		
	Secured Taxes	-	3,406,296		
	Secured Net Value	_	16,872,412,465		
	Current Ve - Det	_	0.0004000/		
	Current Year Rate	=	0.020189%		
Note 1: OneSolution cash balance includes	cash transferred from Fd	466	of \$308,930.21		

Fund 494					FY 2019-20
FF-SS USD GOB 2016 Series 2016					
District: Fairfield-Suisun		i			
				CURRENT YEAR	R REQUIREMENT
			Priı	ncipal and Interest	
				02/01/20 08/01/20	1,046,631 2,551,632
				Sub-total	3,598,263
			Add: Rese	erve Requirements	
				Other Expenses Less: Cash (net)*	(367,509)
				IT TO BE RAISED	3,230,754
				TION OF CASH (NET) Balance as of 6/30/19	2,756,890
Unsecured Roll				ng Payment (08/01/19)	
Colore County (Not of LIOT)	F70.0F0.F4F			Cash (Net)	367,509
Solano County (Net of HOE) Napa County (Net of HOE)	578,958,545 3,787,873				
Local Roll Net of HOE	582,746,418				
Less 2% Delinquency Allowance Homeowners Exemption (HOE):	(11,654,928)				
Solano County	21,000				D
Napa County	0				Revenue Estimates
Unsecured Net Value	571,112,490	@	0.017186%	= Unsecured Roll	98,151
		Pi	revious year's secured ra	te	
Secured Roll					
Solano County (Net of HOE)	16,653,728,940				
Napa County (Net of HOE)	120,085,771				
Local Roll Net (Net of HOE)	16,773,814,711				
SBE - Solano County Less 1/4% Cancellation/Refunds	22,636,081 (41,991,127)				
HOE: Solano County	117,555,200				
Napa County	397,600				
Secured Net Value	16,872,412,465	@	0.018566% Calculation Below	= Secured Roll	3,132,603
			TOTAL ESTIMA	TED REVENUE	3,230,754
					0
	AGENCY ESTA	BLIS	SHED RATE		
	nt of Taxes to be Raised		3,230,754		
	Less: Unsecured Taxes Secured Taxes	,	(98,151) 3,132,603		
	Secured Net Value	·	16,872,412,465		
	Current Year Rate	į	0.018566%		

Fund 408 Vacaville USD General Obligation Bonds 2	014 Series C				FY 2019-20
District: Vacaville USD		-			
				CURRENT YEAR	R REQUIREMENT
			Р	rincipal and Interest	
				02/01/20 08/01/20	951,450
			–	Sub-total	4,702,900
			Add: Res	serve Requirements Other Expenses	
			AMOU	Less: Cash (net)* NT TO BE RAISED	(2,096,443) 2,606,457
			, <b>.</b>		
			* CALCUL	ATION OF CASH (NET)	
Unsecured Roll				h Balance as of 6/30/19 ling Payment (08/01/19)	3,058,465 (962,022)
Local Roll Net (net of unsecured HOE)	416,151,820			Cash (Net)	2,096,443
Less 2% Delinquency Allowance	(8,323,036)				
Homeowners Exemption (HOE)	7,000				Revenue Estimates
Unsecured Net Value	407,835,784	@	0.00000% Note 2	= Unsecured Roll	0
			Note 2		
<u>Secured Roll</u>					
Local Roll Net (net of secured HOE) SBE	12,689,728,850 341,713				
Less 1/4% Cancellation/Refunds HOE	(31,725,176)				
Less: Genentech Impound (Note 1)	82,695,095 (300,000,000)				
Secured Net Value	12,441,040,482	@	0.020950%	= Secured Roll	2,606,457
			Calculation Below		
			TOTAL ESTIM	ATED REVENUE	2,606,457
	AGENCY ESTA	RI IS	HED RATE		-
<b>A</b>		<u>DLIO</u>			
	nt of Taxes to be Raised Less: Unsecured Taxes		2,606,457 0		
	Secured Taxes	•	2,606,457	•	
	Secured Net Value		12,441,040,482	•	
	Current Year Rate		0.020950%	ī	
Note 1: Secured taxes on \$300 million assessed value Note 2: New fund for FY 19-20	es are impounded due to prope	erty as	ssessment appeal.		

Fund 486 Vacaville USD 2014 General Obligation Bo	onds Refunding (Refundir	ng po	ortion of Fd 470 & 4	71)	FY 2019-20
District: Vacaville USD					
				CURRENT YEAR F	REQUIREMENT
			Pr	incipal and Interest	
				02/01/20	442,000
				08/01/20	2,007,000
			Add: Doo	Sub-total	2,449,000
			Add. Res	erve Requirements Other Expenses	
				Less: Cash (net)*	(123,474)
			IUOMA	NT TO BE RAISED	2,325,526
		Į			
				ATION OF CASH (NET) h Balance as of 6/30/19	2,034,274
Unsecured Roll				ing Payment (08/01/19)	(1,910,800)
				Cash (Net)	123,474
ocal Roll Net (net of unsecured HOE)	416,151,820			_	
ess 2% Delinquency Allowance	(8,323,036)				
Homeowners Exemption (HOE)	7,000			<u>R</u>	evenue Estimates
Unsecured Net Value	407,835,784	@	0.019261%	= Unsecured Roll	78,553
		Pre	evious year's secured ra	te	
Secured Roll					
Local Roll Net (net of secured HOE)	12,689,728,850				
SBE ∟ess 1/4% Cancellation/Refunds	341,713 (31,725,176)				
HOE	82,695,095				
Less: Genentech Impound (Note 1)	(300,000,000)				
Secured Net Value	12,441,040,482	@	0.018061%	= Secured Roll	2,246,973
			Calculation Below		
			TOTAL ESTIMA	ATED REVENUE	2,325,526
	AGENCY ESTA	BLIS	HED RATE		v
Amou	ınt of Taxes to be Raised		2,325,526		
, unou	Less: Unsecured Taxes		(78,553)		
	Secured Taxes		2,246,973		
	Secured Net Value	-	12,441,040,482		
	Current Year Rate		0.018061%		

Fund 491					FY 2019-20
Vacaville USD 2014 GOB Ref Series B (Refunding of all or a portion of Fund 477	7)				
District: Vacaville USD					
				CURRENT YEA	R REQUIREMENT
			Prir	ncipal and Interest	
				02/01/20 08/01/20	830,750 830,750
				Sub-total	1,661,500
			Add: Rese	rve Requirements	,,,,,,,,,
				Other Expenses	(475.007)
				Less: Cash (net)* IT TO BE RAISED	(175,967) 1,485,533
			7 11110011		1,100,000
			* CALCULA	TION OF CASH (NET)	
				Balance as of 6/30/19	1,006,717
Unsecured Roll			Less: CY Outstandir	ng Payment (08/01/19) Cash (Net)	(830,750) 175,967
Onsecured Non				Casii (Net)	175,907
Local Roll Net (net of HOE)	416,151,820				
Less 2% Delinquency Allowance	(8,323,036)				5 5
Homeowners Exemption (HOE)	7,000				Revenue Estimates
Unsecured Net Value	407,835,784	@	0.012716%	= Unsecured Roll	51,860
		Pre	evious year's secured ra	ate	
Secured Roll					
Local Roll Net (net of HOE)	12,689,728,850				
SBE	341,713				
Less 1/4% Cancellation/Refunds HOE	(31,725,176) 82,695,095				
Less: Genentech Impound (Note 1)	(300,000,000)				
Secured Net Value	12,441,040,482	@	0.011524%	= Secured Roll	1,433,673
			Calculation Below		
			TOTAL ESTIMA	TED REVENUE	1,485,533
					0
	AGENCY ESTAE	<u>BLISI</u>	HED RATE		
	nt of Taxes to be Raised		1,485,533		
	Less: Unsecured Taxes	·	(51,860)		
	Secured Taxes	•	1,433,673		
	Secured Net Value	,	12,441,040,482		
	Current Year Rate		0.011524%		
Note 1: Secured taxes on \$300 million assessed value	s are impounded due to proper	tv ass	essment appeal.		
,	and the proportion	,, 200			

Fund 492					FY 2019-20
Vacaville USD 2014 GOB Ref Series C					
(Refunding all or a portion of funds 470	& 471)				
District: Vacaville USD		F			
				CURRENT YEAR	R REQUIREMENT
				cipal and Interest 02/01/20 08/01/20 Sub-total ve Requirements	393,500 1,783,500 2,177,000
			L	Other Expenses Less: Cash (net)* TO BE RAISED	(110,130) 2,066,870
<u>Unsecured Roll</u>				TION OF CASH (NET) Balance as of 6/30/19 g Payment (08/01/19) Cash (Net)	1,790,005 (1,679,875) 110,130
Local Roll Net (net of HOE) Less 2% Delinquency Allowance Homeowners Exemption (HOE)	416,151,820 (8,323,036) 7,000				Revenue Estimates
Unsecured Net Value	407,835,784	@ Pre	0.016990%	= Unsecured Roll	69,291
Secured Roll					
Local Roll Net (net of HOE) SBE Less 1/4% Cancellation/Refunds	12,689,728,850 341,713 (31,725,176)				
HOE Less: Genentech Impound (Note 1)	82,695,095 (300,000,000)				
Secured Net Value	12,441,040,482	@	0.016056% Calculation Below	= Secured Roll	1,997,579
			TOTAL ESTIMAT	TED REVENUE	2,066,870
	AGENCY ESTAB	LISH	HED RATE		
	nt of Taxes to be Raised Less: Unsecured Taxes Secured Taxes	-	2,066,870 (69,291) 1,997,579		
	Secured Net Value	-	12,441,040,482		
	Current Year Rate		0.016056%		
Note 1: Secured taxes on \$300 million assessed value	es are impounded due to prope	rty as	ssessment appeal.		

Fund 493					FY 2019-20
Vacaville USD GOB 2014 Series A					
District: Vacaville USD		ï			
				CURRENT YEAF	R REQUIREMENT
			Priı	ncipal and Interest	
				02/01/20 08/01/20	495,175 1,495,175
			Add: Pose	Sub-total erve Requirements	1,990,350
				Other Expenses	(0.40.7.4.)
				Less: Cash (net)* IT TO BE RAISED	(213,541) 1,776,809
				TION OF CASH (NET) Balance as of 6/30/19	1,733,716
Unacquired Dell				ng Payment (08/01/19)	(1,520,175)
<u>Unsecured Roll</u>				Cash (Net)	213,541
Local Roll Net (net of HOE) Less 2% Delinquency Allowance	416,151,820 (8,323,036)				
Homeowners Exemption (HOE)	7,000				Revenue Estimates
Unsecured Net Value	407,835,784	@	0.014729% evious year's secured ra	= Unsecured Roll	60,070
Secured Roll		FIE	evious year's secured re	ale	
Local Roll Net (net of HOE)	12,689,728,850				
SBE Less 1/4% Cancellation/Refunds	341,713 (31,725,176)				
HOE Less: Genentech Impound (Note 1)	82,695,095 (300,000,000)				
Secured Net Value	12,441,040,482	@	0.013799% Calculation Below	= Secured Roll	1,716,739
			TOTAL ESTIMA	TED REVENUE	1,776,809
			TOTAL LOTINA	=	0
	AGENCY ESTAE	BLIS	HED RATE		
	nt of Taxes to be Raised Less: Unsecured Taxes		1,776,809		
	Secured Taxes		(60,070) 1,716,739		
	Secured Net Value		12,441,040,482		
	Current Year Rate		0.013799%	1	
Note 1: Secured taxes on \$300 million assessed value	es are impounded due to prope	erty as	ssessment appeal.		

Fund 498 Vacaville USD GOB 2014 Series B					FY 2019-20
District: Vacaville USD					
				CURRENT YEAR	REQUIREMENT
			Prii	ncipal and Interest	
				02/01/20 08/01/20	668,494 1,963,494
				Sub-total	2,631,988
			Add: Rese	erve Requirements	
				Other Expenses Less: Cash (net)*	(45,484)
			AMOUN	T TO BE RAISED	2,586,504
		ļ	* CALCULA	TION OF CASH (NET)	
				Balance as of 6/30/19	4,176,878
Unsecured Roll			Less: CY Outstandi	ng Payment (08/01/19) _ Cash (Net)	(4,131,394) 45,484
Onsecured Non				Cash (Net)	43,404
Local Roll Net (net of HOE)	416,151,820				
Less 2% Delinquency Allowance Homeowners Exemption (HOE)	(8,323,036) <b>7,000</b>			F	Revenue Estimates
. , ,			0.000.4000/		
Unsecured Net Value	407,835,784	@ Pre	0.039489% evious year's secured r	= Unsecured Roll ate	161,050
Secured Roll					
Local Roll Net (net of HOE)	12,689,728,850				
SBE Less 1/4% Cancellation/Refunds	341,713 (31,725,176)				
HOE	82,695,095				
Less: Genentech Impound (Note 1)	(300,000,000)				
Secured Net Value	12,441,040,482	@		= Secured Roll _	2,425,454
			Calculation Below		
			TOTAL ESTIMA	TED REVENUE	2,586,504
	A OF NOV FOT A				-
	AGENCY ESTAE	<u>olio</u>			
	nt of Taxes to be Raised Less: Unsecured Taxes		2,586,504 (161,050)		
	Secured Taxes		2,425,454		
	Secured Net Value		12,441,040,482		
	Current Year Rate		0.019496%		
Note 1: Secured taxes on \$300 million assessed value	es are impounded due to prope	rty as	sessment appeal.		

Fund 412 Vallejo USD GOB 2018 Series 2019				FY 2019-20
District: Vallejo USD			QUIDDENT	EAD DEOLUDEMENT
			<u>CURRENT Y</u>	EAR REQUIREMENT
			Principal and Inter	est
			02/01/	
			08/01/	, ,
			Sub-to	
			Add: Reserve Requireme	
			Other Expens	
			Less: Cash (ne AMOUNT TO BE RAIS	
			AWOUNT TO BE RAIS	ED 0,430,049
			* CALCULATION OF CASH (N	ET)
			OneSolution Cash Balance as of 6/30	
Unsecured Roll			Less: CY Outstanding Payment (08/01/	19) 0
			Cash (N	et) 128,348
ocal Roll Net (net of HOE)	272,922,678			
ess 2% Delinquency Allowance	(5,458,454)			B
Iomeowners Exemption (HOE)	93,612			Revenue Estimates
Unsecured Net Value	267,557,836	@	0.000000% = Unsecured F	Roll 0
			Note 1	
Local Roll Net (net of secured HOE) SBE Less 1/4% Cancellation/Refunds HOE	11,986,856,773 271,792 (29,967,821) 101,536,400			
Secured Net Value	12,058,697,144	@	0.053373% = Secured Ro	oll 6,436,049
			Calculation Below	
			TOTAL ESTIMATED REVENUE	= 6,436,049 - 0
	AGENCY ESTA	BLI	SHED RATE	
Amount	of Taxes to be Raised		6,436,049	
L	ess: Unsecured Taxes		0	
	Secured Taxes		6,436,049	
	Secured Net Value		12,058,697,144	
	Current Year Rate		0.053373%	

Note 1: New for FY 19-20

istrict: Vallejo USD				
			CURRENT YEAR	REQUIREMENT
		Pri	incipal and Interest	
			02/01/20	5,306,263
			08/01/20 _ Sub-total	1,082,333 6,388,596
		Add: Rese	erve Requirements	0,000,000
			Other Expenses	
			Less: Cash (net)*_	Note 1
		AMOUN	NT TO BE RAISED	6,388,596
		* CALCULA	TION OF CASH (NET)	
			Balance as of 6/30/19	6,143,481
Unsecured Roll		Less: CY Outstandii	ng Payment (08/01/19)	(1,178,063
ID    N   (   (   (   (   (   (   (   (	070 000 070		Cash (Net) Note 1	4,965,418
ical Roll Net (net of HOE) iss 2% Delinguency Allowance	272,922,678 (5,458,454)			
omeowners Exemption (HOE)	93,612		F	Revenue Estimate
. , ,		0.0524540/	_	
Unsecured Net Value	•	0.053451%  Previous year's secured i	= Unsecured Roll	143,012
		r revious years secureu i	ale	
Secured Roll				
cal Roll Net (net of secured HOE)	11,986,856,773			
BE	271,792			
ess 1/4% Cancellation/Refunds DE	(29,967,821) 101,536,400			
<u>, , , , , , , , , , , , , , , , , , , </u>	101,000,400			
Secured Net Value	12,058,697,144	0.051793%	= Secured Roll _	6,245,584
		Calculation Below		
		TOTAL ESTIMA	ATED REVENUE _	6,388,596
				C
	AGENCY ESTAB	LISHED RATE		
Amount	of Taxes to be Raised	6,388,596		
7 11.10 41.11	ess: Unsecured Taxes	(143,012)		
_	Secured Taxes	6,245,584	-	
	Secured Net Value	12,058,697,144	-	
	Current Year Rate	0.051793%		

Note 1 - Since the amount to be paid in February 2020 is significantly higher than the amount due in August 2020, the expected revenue in December 2019 (50%) may not be sufficient to cover the payment in February 2020. Therefore, the net cash was not considered in the calculation to have sufficient funds levied to pay the amount due in February 2020.

rict: Vallejo USD				
•			CURRENT YEAR F	REQUIREMENT
		Pr	incipal and Interest	
			02/01/20	520,438
			08/01/20	1,515,438
			Sub-total	2,035,876
		Add: Res	erve Requirements	
			Other Expenses	(00.000)
		AMOUL	Less: Cash (net)* NT TO BE RAISED	(32,886)
		AMOU	NI TO BE RAISED	2,002,990
		* CALCULA	ATION OF CASH (NET)	
			h Balance as of 6/30/19	1,516,823
Unsecured Roll			ing Payment (08/01/19)	(1,483,937)
			Cash (Net)	32,886
al Roll Net (net of HOE)	272,922,678			
s 2% Delinquency Allowance	(5,458,454)			
neowners Exemption (HOE)	93,612		Re	evenue Estimates
Unsecured Net Value	267,557,836	@ 0.016871%	= Unsecured Roll	45,140
Secured Roll		Previous year's secured	rate	
al Roll Net (net of secured HOE)	11,986,856,773			
	11,000,000,110			
	271.792			
i '	271,792 (29,967,821)			
	271,792 (29,967,821) 101,536,400			
s 1/4% Cancellation/Refunds	(29,967,821) 101,536,400	@ 0.016236%	= Secured Roll	1,957,850
s 1/4% Cancellation/Refunds	(29,967,821) 101,536,400	@ 0.016236% Calculation Below	= Secured Roll	1,957,850
s 1/4% Cancellation/Refunds	(29,967,821) 101,536,400	Calculation Below	= Secured Roll	2,002,990
s 1/4% Cancellation/Refunds	(29,967,821) 101,536,400 12,058,697,144	Calculation Below TOTAL ESTIM		
s 1/4% Cancellation/Refunds	(29,967,821) 101,536,400 12,058,697,144	Calculation Below		2,002,990
Secured Net Value  Amount of	(29,967,821) 101,536,400 12,058,697,144 AGENCY ESTA	Calculation Below  TOTAL ESTIMA  ABLISHED RATE  2,002,990	ATED REVENUE	2,002,990
Secured Net Value  Amount of	(29,967,821) 101,536,400 12,058,697,144 AGENCY ESTA	Calculation Below  TOTAL ESTIM.  ABLISHED RATE	ATED REVENUE	2,002,990
Secured Net Value  Amount of	(29,967,821) 101,536,400 12,058,697,144 AGENCY ESTA of Taxes to be Raised ss: Unsecured Taxes	Calculation Below  TOTAL ESTIMA  ABLISHED RATE  2,002,990  (45,140	ATED REVENUE	2,002,990

Fund 464 Election 2002, 2005 Refunding					FY 2019-20
District: Solano Community College		-			
PAYMENTS RESUME IN 2021				CURRENT YEA	R REQUIREMENT
			Add: Rese	ncipal and Interest 02/01/20 08/01/20 Subtotal erve Requirements Other Expenses Less: Cash (net)*	0
		_	AWOOI	VI TO BE IVAIOED	0
<u>Unsecured Roll</u>			OneSolution Cash	ATION OF CASH (NET) n Balance as of 6/30/19 ing Payment (08/01/19) Cash (Net)	
Solano County (net of unsecured HOE) Yolo County (net of unsecured HOE) Total Local Roll Net of HOE Less 2% Delinquency Allowance Homeowners Exemption (HOE): Solano County	1,729,653,564 43,943,815 1,773,597,379 (35,471,948) 272,001			Caon (nos)	
Yolo County	7,000				Revenue Estimates
Unsecured Net Value	1,738,404,432	@ Pre	0.000000% evious year's secured re	= Unsecured Roll ate	0
Secured Roll					
Solano County (net of secured HOE) Yolo County (net of secured HOE) Total Local Roll Net of HOE SBE: Solano County Yolo County Less 1/4% Cancellation/Refunds	53,585,565,394 945,317,692 54,530,883,086 25,328,303 75,340 (136,390,717)				
HOE: Solano County Yolo County Less: Genentech Impound (Note 1)	379,227,695 8,159,694 (300,000,000)				
Secured Net Value	54,507,283,401	@	0.000000%  Calculation Below	= Secured Roll	0
			TOTAL ESTIMA	ATED REVENUE	0
	AGENCY ESTA	BLISH	IED RATE		-
Amou	nt of Taxes to be Raised Less: Unsecured Taxes Secured Taxes	<del>-</del>	0 0 0		
	Secured Net Value	-	54,507,283,401		
	Current Year Rate		0.000000%	Note 2	
Note 1: Secured taxes on \$300 million assessed value. Note 2: Zero rate. No principal & interest due in FY 19					

Fund 476 Election 2002, Series 2006B					FY 2019-20
District: Solano Community College		,			
				CURRENT YEA	R REQUIREMENT
			Pri	ncipal and Interest	
				02/01/20	224,875
				08/01/20	224,875
				Sub-total	449,750
			Add: Rese	erve Requirements	
				Other Expenses	
				Less: Cash (net)*	(42,085)
			AMOUN	IT TO BE RAISED	407,665
			* CALCUL	ATION OF CASH NET	
				h Balance as of 6/30/19	266,960
<u>Unsecured Roll</u>				ing Payment (08/01/19)	(224,875)
				CASH NET	42,085
Solano County (net of unsecured HOE)	1,729,653,564				
Yolo County (net of unsecured HOE)	43,943,815				
Total Local Roll Net of HOE	1,773,597,379				
Less 2% Delinquency Allowance	(35,471,948)				
Homeowners Exemption (HOE):	272.004				
Solano County Yolo County	272,001 7,000				Revenue Estimates
rolo County	7,000				Nevenue Estimates
Unsecured Net Value	1,738,404,432	@	0.000701%	= Unsecured Roll	12,186
		Pre	evious year's secured i	rate	
Secured Roll					
<u> </u>					
Solano County (net of secured HOE)	53,585,565,394				
Yolo County (net of secured HOE)	945,317,692				
Total Local Roll Net of HOE	54,530,883,086				
SBE: Solano County	25,328,303				
Yolo County	75,340				
Less 1/4% Cancellation/Refunds HOE: Solano County	(136,390,717) 379,227,695				
Yolo County	8,159,694				
Less: Genentech Impound (Note 1)	(300,000,000)				
Secured Net Value	54,507,283,401	@	0.000726%	= Secured Roll	395,479
			Calculation Below		_
			TOTAL ESTIMA	ATED REVENUE	407,665
					0
	AGENCY ESTA	<u>BLISI</u>	HED RATE		
Атон	nt of Taxes to be Raised		407,665		
Amou	Less: Unsecured Taxes		(12,186)		
	Secured Taxes		395,479	-	
	Secured Net Value		54,507,283,401	_	

Fund 484 Election 2012 - SCC GOB 2012 Series A			FY 2019-20
District: Solano Community College			
		CURREN	T YEAR REQUIREMENT
		Principal and I	nterest
		02	2/01/20 1,473,919
			3/01/20 1,653,919 3,127,838
		Add: Reserve Require	
		Other Exp	
		Less: Cash AMOUNT TO BE R	
		7	
		* CALCULATION OF CAS	H (NET)
		OneSolution Cash Balance as of	• •
<u>Unsecured Roll</u>		Less: CY Outstanding Payment (0	· · · · · · · · · · · · · · · · · · ·
Solano County (net of unsecured HOE)	1,729,653,564	Ca	sh (Net) 251,884
Yolo County (net of unsecured HOE)	43,943,815		
Total Local Roll Net of HOE	1,773,597,379		
Less 2% Delinquency Allowance Homeowners Exemption (HOE)	(35,471,948)		
Solano County	272,001		
Yolo County	7,000		Revenue Estimates
Unsecured Net Value	1,738,404,432 @	0.004991% = Unsecure	ed Roll 86,764
Secured Roll	,	revious years secured rate	
Colone County (not of coloned UCF)	F0 F0F F0F 004		
Solano County (net of secured HOE) Yolo County (net of secured HOE)	53,585,565,394 945,317,692		
Total Local Roll Net of HOE	54,530,883,086		
SBE: Solano County	25,328,303		
Yolo County Less 1/4% Cancellation/Refunds	75,340 (136,390,717)		
HOE: Solano County	379,227,695		
Yolo County	8,159,694		
Less: Genentech Impound (Note 1)	(300,000,000)		
Secured Net Value	54,507,283,401 @		d Roll 2,789,190
		Calculation Below	
		TOTAL ESTIMATED REVE	NUE 2,875,954
			0
	AGENCY ESTABLIS	SHED RATE	
Amou	nt of Taxes to be Raised	2,875,954	
	Less: Unsecured Taxes	(86,764)	
	Secured Taxes	2,789,190	
	Secured Net Value	54,507,283,401	

**Fund 485** FY 2019-20 Election 2012 - SCC GOB 2012 Series B **District: Solano Community College CURRENT YEAR REQUIREMENT** Principal and Interest 02/01/20 785.290 08/01/20 1,100,290 Sub-total 1,885,580 Add: Reserve Requirements Other Expenses Less: Cash (net)\* (120.848) AMOUNT TO BE RAISED 1,764,732 \* CALCULATION OF CASH (NET) OneSolution Cash Balance as of 6/30/19 1,159,638 **Unsecured Roll** Less: CY Outstanding Payment (08/01/19) (1,038,790) Cash (Net) 120,848 Solano County (net of unsecured HOE) 1,729,653,564 Yolo County (net of unsecured HOE) 43,943,815 1,773,597,379 Total Local Roll Net of HOE Less 2% Delinquency Allowance (35,471,948)Homeowners Exemption (HOE) Solano County 272,001 Yolo County 7,000 Revenue Estimates Unsecured Net Value 1,738,404,432 0.003224% = Unsecured Roll 56,046 Previous year's secured rate Secured Roll Solano County (net of secured HOE) 53,585,565,394 Yolo County (net of secured HOE) 945,317,692 Total Local Roll Net of HOE 54,530,883,086 SBE: Solano County 25,328,303 Yolo County 75,340 Less 1/4% Cancellation/Refunds (136,390,717)**HOE: Solano County** 379,227,695 Yolo County 8,159,694 Less: Genentech Impound (Note 1) (300,000,000)Secured Net Value 0.003135% = Secured Roll 54,507,283,401 @ 1,708,686 Calculation Below TOTAL ESTIMATED REVENUE AGENCY ESTABLISHED RATE Amount of Taxes to be Raised 1,764,732 Less: Unsecured Taxes (56.046)Secured Taxes 1,708,686 Secured Net Value 54,507,283,401 **Current Year Rate** 0.003135%

Fund 487		_			FY 2019-20
2014 General Obligation Refunding Bon District: Solano Community College	ds Series A				
				CURRENT YEAR	R REQUIREMENT
			Pri I	ncipal and Interest 02/01/20	
				08/01/20	667,625
			Add: Rese	Sub-total erve Requirements	,
			Auu. Nosc	Other Expenses	
				Less: Cash (net)* IT TO BE RAISED	
			AWOON	IT TO BE IVAISED	627,331
			* CALCULA	TION OF CASH (NET)	
				h Balance as of 6/30/19	761,919
Unsecured Roll			Less: CY Outstand	ing Payment (08/01/19)	
Solano County (net of unsecured HOE)	1,729,653,564			Cash (Net)	67,919
Yolo County (net of unsecured HOE)	43,943,815				
Total Local Roll Net of HOE Less 2% Delinquency Allowance	1,773,597,379 (35,471,948)				
Homeowners Exemption (HOE)					
Solano County Yolo County	272,001 7,000				Revenue Estimates
·	<u> </u>				
Unsecured Net Value	1,738,404,432	@ Pr/	0.001630% evious year's secured ra	= Unsecured Roll	28,336
Coloured Ball		FIE	evious years secureu ra	ne	
Secured Roll					
Solano County (net of secured HOE)	53,585,565,394				
Yolo County (net of secured HOE)  Total Local Roll Net of HOE	945,317,692 54,530,883,086				
SBE: Solano County	25,328,303				
Yolo County	75,340				
Less 1/4% Cancellation/Refunds	(136,390,717)				
HOE: Solano County Yolo County	379,227,695 8,159,694				
Less: Genentech Impound (Note 1)	(300,000,000)				
Secured Net Value	54,507,283,401	@	0.001466% Calculation Below	= Secured Roll	798,995
			TOTAL ESTIMA	ATED REVENUE	827,331
	AGENCY ESTA	3LISI	HED RATE		0
Ато	ınt of Taxes to be Raised		827,331		
7 11100	Less: Unsecured Taxes		(28,336)		
	Secured Taxes		798,995		
	Secured Net Value		54,507,283,401		
	Current Year Rate		0.001466%		

**Fund 488** FY 2019-20 2014 General Obligation Refunding Bonds Series B District: Solano Community College **CURRENT YEAR REQUIREMENT** Principal and Interest 02/01/20 215.481 08/01/20 7,775,481 7,990,962 Sub-total Add: Reserve Requirements Other Expenses Less: Cash (net)\* (408.280) AMOUNT TO BE RAISED 7,582,682 \* CALCULATION OF CASH (NET) OneSolution Cash Balance as of 6/30/19 7,830,343 **Unsecured Roll** Less: CY Outstanding Payment (08/01/19) Cash (Net) 408,280 Solano County (net of unsecured HOE) 1,729,653,564 Yolo County (net of unsecured HOE) 43,943,815 Total Local Roll Net of HOE 1,773,597,379 Less 2% Delinquency Allowance (35,471,948)Homeowners Exemption (HOE) Solano County 272,001 Yolo County 7,000 Revenue Estimates Unsecured Net Value 1,738,404,432 0.013831% = Unsecured Roll 240,439 Previous year's secured rate Secured Roll Solano County (net of secured HOE) 53,585,565,394 Yolo County (net of secured HOE) 945,317,692 Total Local Roll Net of HOE 54,530,883,086 SBE: Solano County 25,328,303 Yolo County 75,340 Less 1/4% Cancellation/Refunds (136,390,717)HOE: Solano County 379,227,695 Yolo County 8,159,694 Less: Genentech Impound (Note 1) (300,000,000)Secured Net Value 0.013470% 54,507,283,401 = Secured Roll 7,342,243 Calculation Below TOTAL ESTIMATED REVENUE AGENCY ESTABLISHED RATE Amount of Taxes to be Raised 7,582,682 Less: Unsecured Taxes (240.439)Secured Taxes 7,342,243 Secured Net Value 54,507,283,401 **Current Year Rate** 0.013470%

Fund 497					FY 2019-20
SCC 2012 GOB Series C					1 . 20.0 20
District College Community College					
District: Solano Community College			CUR	RENT YEAR	R REQUIREMENT
			<u></u>		THE GOT KEWEITT
			Principal	and Interest	
				02/01/20	
				08/01/20 Sub-total	3,061,056 4,972,112
			Add: Reserve R		1,012,112
				er Expenses	
			Less: AMOUNT TO	Cash (net)*	(293,274)
			AMOUNT TO	BE KAISED	4,678,838
			* CALCULATION C	F CASH (NET)	
			OneSolution Cash Balanc		6,467,330
Unsecured Roll			Less: CY Outstanding Payı	nent (08/01/19) Cash (Net)	(6,174,056) 293,274
Solano County (net of unsecured HOE)	1,729,653,564			Casii (ivei)	293,274
Yolo County (net of unsecured HOE)	43,943,815				
Total Local Roll Net of HOE	1,773,597,379				
Less 2% Delinquency Allowance	(35,471,948)				
Homeowners Exemption (HOE) Solano County	272,001				
Yolo County	7,000				Revenue Estimates
·					
Unsecured Net Value	1,738,404,432	@		ecured Roll	252,277
		Pre	vious year's secured rate		
Secured Roll					
Solano County (net of secured HOE)	53,585,565,394				
Yolo County (net of secured HOE)	945,317,692				
Total Local Roll Net of HOE	54,530,883,086				
SBE: Solano County	25,328,303				
Yolo County Less 1/4% Cancellation/Refunds	75,340 (136,390,717)				
HOE: Solano County	379,227,695				
Yolo County	8,159,694				
Less: Genentech Impound (Note 1)	(300,000,000)				
Secured Net Value	54,507,283,401	@	0.008121% = Se	cured Roll	4,426,561
			Calculation Below		
			TOTAL ESTIMATED	REVENUE	4,678,838
			101712 201111111111111111111111111111111		- 0
	AGENCY ESTAE	BLISE	<u>ED RATE</u>		
Amour	nt of Taxes to be Raised		4,678,838		
	Less: Unsecured Taxes		(252,277)		
	Secured Taxes		4,426,561		
	Secured Net Value		54,507,283,401		
	Current Year Rate		0.008121%		
Note 1: Secured taxes on \$300 million assessed value	es are impounded due to proper	tv asse	ssment appeal.		
The second value	The state of the proper	,, 2.000			