

Fund 443
BUSD GOB 1991 Election, Refunding Series A
(Refinancing 1991 Election, Series A-CAB)

FY 2020-21

District: Benicia USD

<u>CURRENT YEAR REQUIREMENT</u>	
Principal and Interest	
02/01/21	0
08/01/21	5,955,000
Sub-total	5,955,000
Add: Reserve Requirements	
Other Expenses	
Less: Cash (net)*	(262,795)
AMOUNT TO BE RAISED	5,692,205

Unsecured Roll

Local Roll Net (net of HOE)	250,549,615
Less 2% Delinquency Allowance	(5,010,992)
Homeowners Exemption (HOE)	102,785
Unsecured Net Value	245,641,408

<i>* CALCULATION OF CASH (NET)</i>	
OneSolution Cash Balance as of 6/30/20	5,952,795
Less: CY Outstanding Payment (08/01/20)	(5,690,000)
Cash (Net)	262,795

Revenue Estimates

Previous year's secured rate @ **0.092487%** = Unsecured Roll 227,186

Secured Roll

Local Roll Net (net of HOE)	6,041,502,292
SBE	1,718,897
Less 1/4% Cancellation/Refunds	(15,108,053)
HOE	34,228,600
Secured Net Value	6,062,341,736

@ **0.090147%** = Secured Roll 5,465,019
Calculation Below

TOTAL ESTIMATED REVENUE 5,692,205
 - 0

AGENCY ESTABLISHED RATE

Amount of Taxes to be Raised	5,692,205
Less: Unsecured Taxes	(227,186)
Secured Taxes	5,465,019
Secured Net Value	6,062,341,736
Current Year Rate	0.090147%

Fund 447
BUSD GOB 1997 Election, 2000 Issuance, Series B

FY 2020-21

District: Benicia USD

PARTIALLY REFUNDED in FUND 480

<u>CURRENT YEAR REQUIREMENT</u>	
Principal and Interest	
02/01/21	0
08/01/21	140,000
Sub-total	140,000
Add: Reserve Requirements	
Other Expenses	
Less: Cash (net)*	(12,484)
AMOUNT TO BE RAISED	127,516

<u>Unsecured Roll</u>	
Local Roll Net (net of HOE)	250,549,615
Less 2% Delinquency Allowance	(5,010,992)
Homeowners Exemption (HOE)	102,785
Unsecured Net Value	245,641,408

<i>* CALCULATION OF CASH (NET)</i>	
OneSolution Cash Balance as of 6/30/20	142,484
Less: CY Outstanding Payment (08/01/20)	(130,000)
Cash (Net)	12,484

<u>Secured Roll</u>	
Local Roll Net (net of HOE)	6,041,502,292
SBE	1,718,897
Less 1/4% Cancellation/Refunds	(15,108,053)
HOE	34,228,600
Secured Net Value	6,062,341,736

<u>Revenue Estimates</u>	
Previous year's secured rate	
@ 0.001956% = Unsecured Roll	4,805

TOTAL ESTIMATED REVENUE	127,516
	0

AGENCY ESTABLISHED RATE

Amount of Taxes to be Raised	127,516
Less: Unsecured Taxes	(4,805)
Secured Taxes	122,712
Secured Net Value	6,062,341,736
Current Year Rate	0.002024%

Fund 450
BUSD GOB 1997 Election, 2001 Issuance, Series C

FY 2020-21

District: Benicia USD

<u>CURRENT YEAR REQUIREMENT</u>	
Principal and Interest	
02/01/21	
08/01/21	490,000
Sub-total	490,000
Add: Reserve Requirements	
Other Expenses	
Less: Cash (net)*	(23,823)
AMOUNT TO BE RAISED	466,177

Unsecured Roll

Local Roll Net (net of HOE)	250,549,615
Less 2% Delinquency Allowance	(5,010,992)
Homeowners Exemption (HOE)	102,785
Unsecured Net Value	245,641,408

<i>* CALCULATION OF CASH (NET)</i>	
OneSolution Cash Balance as of 6/30/20	468,823
Less: CY Outstanding Payment (08/01/20)	(445,000)
Cash (Net)	23,823

Revenue Estimates

Previous year's secured rate @ **0.006974%** = Unsecured Roll 17,131

Secured Roll

Local Roll Net (net of HOE)	6,041,502,292
SBE	1,718,897
Less 1/4% Cancellation/Refunds	(15,108,053)
HOE	34,228,600
Secured Net Value	6,062,341,736

@ **0.007407%** = Secured Roll 449,046
Calculation Below

TOTAL ESTIMATED REVENUE 466,177
 - 0

AGENCY ESTABLISHED RATE

Amount of Taxes to be Raised	466,177
Less: Unsecured Taxes	(17,131)
Secured Taxes	449,046
Secured Net Value	6,062,341,736
Current Year Rate	0.007407%

Fund 490

FY 2020-21

BUSD 2014 General Obligation Bonds, 2014 Election, SERIES A

District: Benicia USD

<u>CURRENT YEAR REQUIREMENT</u>		
Principal and Interest		
02/01/21		303,584
08/01/21		563,585
Sub-total		867,169
Add: Reserve Requirements		
Other Expenses		
Less: Cash (net)*		(58,243)
AMOUNT TO BE RAISED		808,926

** CALCULATION OF ADDITIONAL CASH NEEDED*

OneSolution Cash Balance as of 6/30/20	586,228
Less: CY Outstanding Payment (08/01/20)	(527,984)
Cash (Net)	58,243

Unsecured Roll

Local Roll Net (net of HOE)	250,549,615
Less 2% Delinquency Allowance	(5,010,992)
Homeowners Exemption (HOE)	102,785

Unsecured Net Value 245,641,408

Previous year's secured rate

@ **0.012998%**

= Unsecured Roll

31,928

Revenue Estimates

Secured Roll

Local Roll Net (net of HOE)	6,041,502,292
SBE	1,718,897
Less 1/4% Cancellation/Refunds	(15,108,053)
HOE	34,228,600

Secured Net Value 6,062,341,736

@ **0.012817%**

= Secured Roll

776,998

Calculation Below

TOTAL ESTIMATED REVENUE 808,926

- 0

AGENCY ESTABLISHED RATE

Amount of Taxes to be Raised	808,926
Less: Unsecured Taxes	(31,928)
Secured Taxes	776,998
Secured Net Value	6,062,341,736
Current Year Rate	0.012817%

Fund 495

FY 2020-21

BUSD General Obligation Bonds, 2014 Election, Series B

District: Benicia USD

<u>CURRENT YEAR REQUIREMENT</u>		
Principal and Interest		
02/01/21		448,325
08/01/21		988,325
Sub-total		1,436,650
Add: Reserve Requirements		
Other Expenses		
Less: Cash (net)*		(120,024)
AMOUNT TO BE RAISED		1,316,626

** CALCULATION OF ADDITIONAL CASH NEEDED*

OneSolution Cash Balance as of 6/30/20	1,053,149
Less: CY Outstanding Payment (08/01/20)	(933,125)
Cash (Net)	120,024

Unsecured Roll

Local Roll Net (net of HOE)	250,549,615
Less 2% Delinquency Allowance	(5,010,992)
Homeowners Exemption (HOE)	102,785

Unsecured Net Value 245,641,408

Previous year's secured rate

@ **0.021141%** = Unsecured Roll 51,931

Revenue Estimates

Secured Roll

Local Roll Net (net of HOE)	6,041,502,292
SBE	1,718,897
Less 1/4% Cancellation/Refunds	(15,108,053)
HOE	34,228,600

Secured Net Value 6,062,341,736

@ **0.020861%** = Secured Roll 1,264,695

Calculation Below

TOTAL ESTIMATED REVENUE 1,316,626

- 0

AGENCY ESTABLISHED RATE

Amount of Taxes to be Raised	1,316,626
Less: Unsecured Taxes	(51,931)
Secured Taxes	1,264,695
Secured Net Value	6,062,341,736
Current Year Rate	0.020861%

Fund 413

FY 2020-21

DUSD General Obligation Bond Election 2016, Series 2017

MEASURE Q

District: Dixon USD

<u>CURRENT YEAR REQUIREMENT</u>	
Principal and Interest	
02/01/21	363,981
08/01/21	538,981
Sub-total	902,962
Add: Reserve Requirements	
Other Expenses	
Less: Cash (net)*	(35,388)
AMOUNT TO BE RAISED	867,574

<u>Unsecured Roll</u>	
Local Roll Net (net of HOE)	127,254,034
Less 2% Delinquency Allowance	(2,545,081)
Homeowners Exemption (HOE)	35,000
Unsecured Net Value	124,743,953

<i>* CALCULATION OF CASH (NET)</i>	
OneSolution Cash Balance as of 6/30/20	531,969
Less: CY Outstanding Payment (08/01/20)	(496,581)
Cash (Net)	35,388

<u>Revenue Estimates</u>	
Previous year's secured rate	
0.023909%	= Unsecured Roll
	29,825

<u>Secured Roll</u>	
Local Roll Net (net of HOE)	3,347,083,473
SBE	181,590
Less 1/4% Cancellation/Refunds	(8,368,163)
HOE	19,990,600
Secured Net Value	3,358,887,500

0.024941%	= Secured Roll	837,749
<i>Calculation Below</i>		

TOTAL ESTIMATED REVENUE	867,574
	0

AGENCY ESTABLISHED RATE

Amount of Taxes to be Raised	867,574
Less: Unsecured Taxes	(29,825)
Secured Taxes	837,749
Secured Net Value	3,358,887,500
Current Year Rate	0.024941%

Fund 414
DUSD 2016 GOB Series 2019

FY 2020-21

District: Dixon USD

<u>CURRENT YEAR REQUIREMENT</u>	
Principal and Interest	
02/01/21	216,400
08/01/21	216,400
Sub-total	432,800
Add: Reserve Requirements	
Other Expenses	
Less: Cash (net)*	(596,296)
AMOUNT TO BE RAISED	0

<i>* CALCULATION OF CASH (NET)</i>	
OneSolution Cash Balance as of 6/30/20	812,696
Less: CY Outstanding Payment (08/01/20)	(216,400)
Cash (Net)	596,296

Unsecured Roll

Local Roll Net (net of HOE)	127,254,034
Less 2% Delinquency Allowance	(2,545,081)
Homeowners Exemption (HOE)	35,000
Unsecured Net Value	124,743,953

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

Secured Roll

Local Roll Net (net of HOE)	3,347,083,473
SBE	181,590
Less 1/4% Cancellation/Refunds	(8,368,163)
HOE	19,990,600
Secured Net Value	3,358,887,500

@ **0.000000%** = Secured Roll 0
Calculation Below

TOTAL ESTIMATED REVENUE 0

AGENCY ESTABLISHED RATE

Amount of Taxes to be Raised	0
Less: Unsecured Taxes	0
Secured Taxes	0
Secured Net Value	3,358,887,500
Current Year Rate	0.000000% <i>Note 1</i>

Note 1: Cash balance is sufficient to cover payments for 2021

Fund 482

FY 2020-21

DUSD General Obligation Refunding Bonds 2012 and 2016

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	
02/01/21	350,300
08/01/21	1,600,300
Sub-total	1,950,600
Add: Reserve Requirements	
Other Expenses	
Less: Cash (net)*	(306,855)
AMOUNT TO BE RAISED	1,643,745

<i>* CALCULATION OF CASH (NET)</i>	
OneSolution Cash Balance as of 6/30/20	1,804,905
Less: CY Outstanding Payment (08/01/20)	(1,498,050)
	<u>306,855</u>
Cash (Net)	306,855

Unsecured Roll

Local Roll Net (net of HOE)	127,254,034
Less 2% Delinquency Allowance	(2,545,081)
Homeowners Exemption (HOE)	35,000
Unsecured Net Value	124,743,953

<i>Previous year's secured rate</i>		
0.048790%	= Unsecured Roll	60,863

Secured Roll

Local Roll Net (net of HOE)	3,347,083,473
SBE	181,590
Less 1/4% Cancellation/Refunds	(8,368,163)
HOE	19,990,600
Secured Net Value	3,358,887,500

0.047125%	= Secured Roll	1,582,882
<i>Calculation Below</i>		

TOTAL ESTIMATED REVENUE	1,643,745
	<u>0</u>

AGENCY ESTABLISHED RATE

Amount of Taxes to be Raised	1,643,745
Less: Unsecured Taxes	(60,863)
Secured Taxes	1,582,882
Secured Net Value	3,358,887,500
Current Year Rate	0.047125%

Fund 440
FF-SS USD GOB 2016 Series 2020

FY 2020-21

District: Fairfield-Suisun

New for FY 2020-21; copied AV of Fund 451

<u>CURRENT YEAR REQUIREMENT</u>		
Principal and Interest		
02/01/21		1,316,400
08/01/21		3,316,400
Sub-total		4,632,800
Add: Reserve Requirements		
Other Expenses		
Less: Cash (net)*		(5,271,297)
AMOUNT TO BE RAISED		0

<u>Unsecured Roll</u>	
Solano County (Net of HOE)	596,264,980
Napa County (Net of HOE)	3,057,382
Local Roll Net of HOE	599,322,362
Less 2% Delinquency Allowance	(11,986,447)
Homeowners Exemption (HOE):	
Solano County	28,000
Napa County	0
Unsecured Net Value	587,363,915

<i>* CALCULATION OF CASH (NET)</i>	
OneSolution Cash Balance as of 6/30/20	6,339,043
Less: CY Outstanding Payment (08/01/20)	(1,067,747)
Cash (Net)	5,271,297

<u>Secured Roll</u>	
Solano County (Net of HOE)	17,670,326,686
Napa County (Net of HOE)	133,907,147
Local Roll Net (Net of HOE)	17,804,233,833
SBE - Solano County	20,353,869
Less 1/4% Cancellation/Refunds	(44,561,469)
HOE: Solano County	116,326,000
Napa County	378,000
Secured Net Value	17,896,730,233

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

@ **0.000000%** = Secured Roll **0**
Calculation Below

TOTAL ESTIMATED REVENUE **0**

AGENCY ESTABLISHED RATE

Amount of Taxes to be Raised	0
Less: Unsecured Taxes	0
Secured Taxes	0
Secured Net Value	17,896,730,233
Current Year Rate	0.000000% <i>Note 1</i>

Note 1: Cash balance is sufficient to cover payments for 2021

Fund 451
FF-SS USD General Obligation Bonds 2016 Series 2018

FY 2020-21

District: Fairfield-Suisun

<u>CURRENT YEAR REQUIREMENT</u>		
Principal and Interest		
02/01/21		1,388,325
08/01/21		1,933,325
Sub-total		3,321,650
Add: Reserve Requirements		
Other Expenses		
Less: Cash (net)*		(492,712)
AMOUNT TO BE RAISED		2,828,938

<u>Unsecured Roll</u>	
Solano County (Net of HOE)	596,264,980
Napa County (Net of HOE)	3,057,382
Local Roll Net of HOE	599,322,362
Less 2% Delinquency Allowance	(11,986,447)
Homeowners Exemption (HOE):	
Solano County	28,000
Napa County	-
Unsecured Net Value	587,363,915

<u>* CALCULATION OF CASH (NET)</u>	
OneSolution Cash Balance as of 6/30/20	5,284,037
Less: CY Outstanding Payment (08/01/20)	(4,791,325)
Cash (Net)	492,712

<u>Secured Roll</u>	
Solano County (Net of HOE)	17,670,326,686
Napa County (Net of HOE)	133,907,147
Local Roll Net (Net of HOE)	17,804,233,833
SBE - Solano County	20,353,869
Less 1/4% Cancellation/Refunds	(44,561,469)
HOE: Solano County	116,326,000
Napa County	378,000
Secured Net Value	17,896,730,233

<u>Revenue Estimates</u>	
Previous year's secured rate	
@ 0.011228% = Unsecured Roll	65,947

@ 0.015439% = Secured Roll	2,762,991
<i>Calculation Below</i>	

TOTAL ESTIMATED REVENUE	2,828,938
-	0

AGENCY ESTABLISHED RATE

Amount of Taxes to be Raised	2,828,938
Less: Unsecured Taxes	(65,947)
Secured Taxes	2,762,991
Secured Net Value	17,896,730,233
Current Year Rate	0.015439%

Fund 481

FY 2020-21

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

<u>CURRENT YEAR REQUIREMENT</u>	
Principal and Interest	
02/01/21	0
08/01/21	2,715,250
Sub-total	2,715,250
Add: Reserve Requirements	
Other Expenses	
Less: Cash (net)*	(313,608)
AMOUNT TO BE RAISED	2,401,642

<u>Unsecured Roll</u>	
Solano County (Net of HOE)	596,264,980
Napa County (Net of HOE)	3,057,382
Local Roll Net of HOE	599,322,362
Less 2% Delinquency Allowance	(11,986,447)
Homeowners Exemption (HOE):	
Solano County	28,000
Napa County	-
Unsecured Net Value	587,363,915

* CALCULATION OF CASH (NET)	
OneSolution Cash Balance as of 6/30/20	2,479,123
Less: CY Outstanding Payment (08/01/20)	(2,165,515)
Cash (Net)	313,608

<u>Secured Roll</u>	
Solano County (Net of HOE)	17,670,326,686
Napa County (Net of HOE)	133,907,147
Local Roll Net (Net of HOE)	17,804,233,833
SBE - Solano County	20,353,869
Less 1/4% Cancellation/Refunds	(44,561,469)
HOE: Solano County	116,326,000
Napa County	378,000
Secured Net Value	17,896,730,233

Revenue Estimates
 Previous year's secured rate @ **0.012672%** = Unsecured Roll 74,430

Calculation Below = Secured Roll 2,327,212

TOTAL ESTIMATED REVENUE 2,401,642
 - 0

AGENCY ESTABLISHED RATE

Amount of Taxes to be Raised	2,401,642
Less: Unsecured Taxes	(74,430)
Secured Taxes	2,327,212
Secured Net Value	17,896,730,233
Current Year Rate	0.013004%

Fund 483

FY 2020-21

FF-SS USD 2012 General Obligation Refunding Bonds

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

District: Fairfield-Suisun

<u>CURRENT YEAR REQUIREMENT</u>	
Principal and Interest	
02/01/21	592,163
08/01/21	3,667,163
Sub-total	4,259,326
Add: Reserve Requirements	
Other Expenses	
Less: Cash (net)*	(205,890)
AMOUNT TO BE RAISED	4,053,436

<u>Unsecured Roll</u>	
Solano County (Net of HOE)	596,264,980
Napa County (Net of HOE)	3,057,382
Local Roll Net of HOE	599,322,362
Less 2% Delinquency Allowance	(11,986,447)
Homeowners Exemption (HOE):	
Solano County	28,000
Napa County	-
Unsecured Net Value	587,363,915

<u>* CALCULATION OF CASH (NET)</u>	
OneSolution Cash Balance as of 6/30/20	3,694,853
Less: CY Outstanding Payment (08/01/20)	(3,488,963)
Cash (Net)	205,890

<u>Secured Roll</u>	
Solano County (Net of HOE)	17,670,326,686
Napa County (Net of HOE)	133,907,147
Local Roll Net (Net of HOE)	17,804,233,833
SBE - Solano County	20,353,869
Less 1/4% Cancellation/Refunds	(44,561,469)
HOE: Solano County	116,326,000
Napa County	378,000
Secured Net Value	17,896,730,233

Revenue Estimates
 Previous year's secured rate @ **0.020189%** = Unsecured Roll 118,580

0.021986% = Secured Roll 3,934,856
 Calculation Below

TOTAL ESTIMATED REVENUE 4,053,436
 0

AGENCY ESTABLISHED RATE

Amount of Taxes to be Raised	4,053,436
Less: Unsecured Taxes	(118,580)
Secured Taxes	3,934,856
Secured Net Value	17,896,730,233
Current Year Rate	0.021986%

Fund 494
FF-SS USD General Obligation Bonds 2016 Series 2016

FY 2020-21

District: Fairfield-Suisun

<u>CURRENT YEAR REQUIREMENT</u>		
Principal and Interest		
02/01/21		1,009,006
08/01/21		2,729,006
Sub-total		3,738,012
Add: Reserve Requirements		
Other Expenses		
Less: Cash (net)*		(172,540)
AMOUNT TO BE RAISED		3,565,472

<i>* CALCULATION OF CASH (NET)</i>	
OneSolution Cash Balance as of 6/30/20	2,724,171
Less: CY Outstanding Payment (08/01/20)	(2,551,631)
Cash (Net)	172,540

Unsecured Roll

Solano County (Net of HOE)	596,264,980
Napa County (Net of HOE)	3,057,382
Local Roll Net of HOE	599,322,362
Less 2% Delinquency Allowance	(11,986,447)
Homeowners Exemption (HOE):	
Solano County	28,000
Napa County	-

Unsecured Net Value 587,363,915

Previous year's secured rate
 @ **0.018566%** = Unsecured Roll 109,052

Secured Roll

Solano County (Net of HOE)	17,670,326,686
Napa County (Net of HOE)	133,907,147
Local Roll Net (Net of HOE)	17,804,233,833
SBE - Solano County	20,353,869
Less 1/4% Cancellation/Refunds	(44,561,469)
HOE: Solano County	116,326,000
Napa County	378,000

Secured Net Value 17,896,730,233

@ **0.019313%** = Secured Roll 3,456,420

Calculation Below

TOTAL ESTIMATED REVENUE 3,565,472

0

AGENCY ESTABLISHED RATE

Amount of Taxes to be Raised	3,565,472
Less: Unsecured Taxes	(109,052)
Secured Taxes	3,456,420
Secured Net Value	17,896,730,233
Current Year Rate	0.019313%

Fund 408
Vacaville USD General Obligation Bonds 2014 Series C

FY 2020-21

District: Vacaville USD

<u>CURRENT YEAR REQUIREMENT</u>		
Principal and Interest		
02/01/21	895,450	
08/01/21	2,750,450	
Sub-total	3,645,900	
Add: Reserve Requirements		
Other Expenses		
Less: Cash (net)*	(23,629)	
AMOUNT TO BE RAISED	3,622,271	

Unsecured Roll

Local Roll Net (net of unsecured HOE)	436,636,780
Less 2% Delinquency Allowance	(8,732,736)
Homeowners Exemption (HOE)	7,000

Unsecured Net Value 427,911,044

<i>* CALCULATION OF CASH (NET)</i>	
OneSolution Cash Balance as of 6/30/20	3,775,079
Less: CY Outstanding Payment (08/01/20)	(3,751,450)
Cash (Net)	<u>23,629</u>

Revenue Estimates
 Previous year's secured rate @ **0.020950%** = Unsecured Roll 89,649

Secured Roll

Local Roll Net (net of secured HOE)	13,197,193,617
SBE	341,713
Less 1/4% Cancellation/Refunds	(32,993,838)
HOE	81,893,144
Less: Genentech Impound (Note 1)	(300,000,000)

Secured Net Value 12,946,434,636

@ **0.027286%** = Secured Roll 3,532,622
Calculation Below

TOTAL ESTIMATED REVENUE 3,622,271

AGENCY ESTABLISHED RATE

Amount of Taxes to be Raised	3,622,271
Less: Unsecured Taxes	(89,649)
Secured Taxes	<u>3,532,622</u>
Secured Net Value	<u>12,946,434,636</u>
Current Year Rate	<u>0.027286%</u>

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

Fund 458
Vacaville USD 2014 General Obligation Bonds Series D

FY 2020-21

District: Vacaville USD

New for FY 2020-21; copied AV of Fund 408

<u>CURRENT YEAR REQUIREMENT</u>	
Principal and Interest	
02/01/21	1,420,000
08/01/21	1,420,000
Sub-total	2,840,000
Add: Reserve Requirements	
Other Expenses	
Less: Cash (net)*	(6,325,246)
AMOUNT TO BE RAISED	0

<u>Unsecured Roll</u>	
Local Roll Net (net of unsecured HOE)	436,636,780
Less 2% Delinquency Allowance	(8,732,736)
Homeowners Exemption (HOE)	7,000
Unsecured Net Value	427,911,044

* CALCULATION OF CASH (NET)	
OneSolution Cash Balance as of 6/30/20	7,043,135
Less: CY Outstanding Payment (08/01/20)	(717,889)
Cash (Net)	6,325,246

<u>Secured Roll</u>	
Local Roll Net (net of secured HOE)	13,197,193,617
SBE	341,713
Less 1/4% Cancellation/Refunds	(32,993,838)
HOE	81,893,144
Less: Genentech Impound (Note 1)	(300,000,000)
Secured Net Value	12,946,434,636

<u>Revenue Estimates</u>	
Previous year's secured rate @ 0.000000%	= Unsecured Roll
	0

Secured Net Value @ 0.000000%	= Secured Roll
	0

TOTAL ESTIMATED REVENUE 0

AGENCY ESTABLISHED RATE

Amount of Taxes to be Raised	0
Less: Unsecured Taxes	0
Secured Taxes	0
Secured Net Value	12,946,434,636
Current Year 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 2021

Fund 459

FY 2020-21

Vacaville USD 2020 General Obligation Refunding Bonds
(Refunding of Funds 486, 491, and 492)

District: Vacaville USD

New for FY 2020-21; copied AV of Fund 408

<u>CURRENT YEAR REQUIREMENT</u>	
Principal and Interest	
02/01/21	375,854
08/01/21	1,597,224
Sub-total	1,973,078
Add: Reserve Requirements	
Other Expenses	
Less: Cash (net)*	(750,504)
AMOUNT TO BE RAISED	1,222,574

<u>Unsecured Roll</u>	
Local Roll Net (net of unsecured HOE)	436,636,780
Less 2% Delinquency Allowance	(8,732,736)
Homeowners Exemption (HOE)	7,000
Unsecured Net Value	427,911,044

<i>* CALCULATION OF CASH (NET)</i>	
OneSolution Cash Balance as of 6/30/20 <i>(Note 2)</i>	750,504
Less: CY Outstanding Payment (08/01/20)	
Cash (Net)	750,504

<u>Secured Roll</u>	
Local Roll Net (net of secured HOE)	13,197,193,617
SBE	341,713
Less 1/4% Cancellation/Refunds	(32,993,838)
HOE	81,893,144
Less: Genentech Impound <i>(Note 1)</i>	(300,000,000)
Secured Net Value	12,946,434,636

<u>Revenue Estimates</u>	
Previous year's secured rate @ 0.000000%	= Unsecured Roll
	0

Secured Net Value @ 0.009443%	= Secured Roll	1,222,574
<i>Calculation Below</i>		
TOTAL ESTIMATED REVENUE		1,222,574
		0

AGENCY ESTABLISHED RATE

Amount of Taxes to be Raised	1,222,574
Less: Unsecured Taxes	0
Secured Taxes	1,222,574
Secured Net Value	12,946,434,636
Current Year Rate	0.009443%

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

Note 2: The amount represents the remaining cash balance of funds 470 and 471 transferred during FY 20-21

Fund 486

FY 2020-21

Vacaville USD 2014 General Obligation Bonds Refunding (Refunding portion of Fd 470 & 471)
 (Refunding portion of Funds 470 and 471, 455 and 465)

District: Vacaville USD

Partially refunded in Fund 459 during FY 20-21

<u>CURRENT YEAR REQUIREMENT</u>	
Principal and Interest	
02/01/21	
08/01/21	2,150,250
Sub-total	2,150,250
Add: Reserve Requirements	
Other Expenses	
Less: Cash (net)*	(58,448)
AMOUNT TO BE RAISED	2,091,802

<u>Unsecured Roll</u>	
Local Roll Net (net of unsecured HOE)	436,636,780
Less 2% Delinquency Allowance	(8,732,736)
Homeowners Exemption (HOE)	7,000
Unsecured Net Value	427,911,044

<i>* CALCULATION OF CASH (NET)</i>	
OneSolution Cash Balance as of 6/30/20	2,065,448
Less: CY Outstanding Payment (08/01/20)	(2,007,000)
Cash (Net)	58,448

<u>Secured Roll</u>	
Local Roll Net (net of secured HOE)	13,197,193,617
SBE	341,713
Less 1/4% Cancellation/Refunds	(32,993,838)
HOE	81,893,144
Less: Genentech Impound (Note 1)	(300,000,000)
Secured Net Value	12,946,434,636

<u>Revenue Estimates</u>	
Previous year's secured rate @ 0.018061%	= Unsecured Roll 77,285

Secured Net Value @ 0.015560%	= Secured Roll 2,014,517
<i>Calculation Below</i>	

TOTAL ESTIMATED REVENUE	2,091,802
	0

AGENCY ESTABLISHED RATE

Amount of Taxes to be Raised	2,091,802
Less: Unsecured Taxes	(77,285)
Secured Taxes	2,014,517
Secured Net Value	12,946,434,636
Current Year Rate	0.015560%

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

Fund 491

FY 2020-21

Vacaville USD 2014 GOB Ref Series B

(Refunding of all or a portion of Fund 477)

District: Vacaville USD

Partially refunded in Fund 459 during FY 20-21

<u>CURRENT YEAR REQUIREMENT</u>	
Principal and Interest	
02/01/21	
08/01/21	399,500
Sub-total	399,500
Add: Reserve Requirements	
Other Expenses	
Less: Cash (net)*	(157,589)
AMOUNT TO BE RAISED	241,911

* CALCULATION OF CASH (NET)	
OneSolution Cash Balance as of 6/30/20	988,339
Less: CY Outstanding Payment (08/01/20)	(830,750)
Cash (Net)	<u>157,589</u>

Unsecured Roll

Local Roll Net (net of HOE)	436,636,780
Less 2% Delinquency Allowance	(8,732,736)
Homeowners Exemption (HOE)	<u>7,000</u>

Unsecured Net Value 427,911,044

Revenue Estimates
 Previous year's secured rate @ **0.011524%** = Unsecured Roll 49,311

Secured Roll

Local Roll Net (net of HOE)	13,197,193,617
SBE	341,713
Less 1/4% Cancellation/Refunds	(32,993,838)
HOE	81,893,144
Less: Genentech Impound (Note 1)	<u>(300,000,000)</u>

Secured Net Value 12,946,434,636

@ **0.001488%** = Secured Roll 192,600
 Calculation Below

TOTAL ESTIMATED REVENUE 241,911

-

AGENCY ESTABLISHED RATE

Amount of Taxes to be Raised	241,911
Less: Unsecured Taxes	(49,311)
Secured Taxes	<u>192,600</u>
Secured Net Value	<u>12,946,434,636</u>
Current Year Rate	<u>0.001488%</u>

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

Fund 492

FY 2020-21

Vacaville USD 2014 GOB Ref Series C
 (Refunding all or a portion of funds 470 & 471)

District: Vacaville USD

Partially refunded in Fund 459 during FY 20-21

<u>CURRENT YEAR REQUIREMENT</u>	
Principal and Interest	
02/01/21	
08/01/21	1,912,000
Sub-total	1,912,000
Add: Reserve Requirements	
Other Expenses	
Less: Cash (net)*	(55,511)
AMOUNT TO BE RAISED	1,856,489

Unsecured Roll

Local Roll Net (net of HOE)	436,636,780
Less 2% Delinquency Allowance	(8,732,736)
Homeowners Exemption (HOE)	7,000
Unsecured Net Value	427,911,044

<i>* CALCULATION OF CASH (NET)</i>	
OneSolution Cash Balance as of 6/30/20	1,839,011
Less: CY Outstanding Payment (08/01/20)	(1,783,500)
Cash (Net)	55,511

Revenue Estimates

Previous year's secured rate		
@ 0.016056%	= Unsecured Roll	68,707

Secured Roll

Local Roll Net (net of HOE)	13,197,193,617
SBE	341,713
Less 1/4% Cancellation/Refunds	(32,993,838)
HOE	81,893,144
Less: Genentech Impound (Note 1)	(300,000,000)
Secured Net Value	12,946,434,636

@ 0.013809%	= Secured Roll	1,787,782
<i>Calculation Below</i>		

TOTAL ESTIMATED REVENUE 1,856,489

0

AGENCY ESTABLISHED RATE

Amount of Taxes to be Raised	1,856,489
Less: Unsecured Taxes	(68,707)
Secured Taxes	1,787,782
Secured Net Value	12,946,434,636
Current Year Rate	0.013809%

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

Fund 493

FY 2020-21

Vacaville USD GOB 2014 Series A

District: Vacaville USD

Partially refunded in Fund 459 during FY 20-21

<u>CURRENT YEAR REQUIREMENT</u>	
Principal and Interest	
02/01/21	470,175
08/01/21	470,175
Sub-total	940,350
Add: Reserve Requirements	
Other Expenses	
Less: Cash (net)*	(63,307)
AMOUNT TO BE RAISED	877,043

** CALCULATION OF CASH (NET)*

OneSolution Cash Balance as of 6/30/20	1,558,482
Less: CY Outstanding Payment (08/01/20)	(1,495,175)
Cash (Net)	63,307

Unsecured Roll

Local Roll Net (net of HOE)	436,636,780
Less 2% Delinquency Allowance	(8,732,736)
Homeowners Exemption (HOE)	7,000
Unsecured Net Value	427,911,044

Revenue Estimates

Previous year's secured rate @ **0.013799%** = Unsecured Roll 59,047

Secured Roll

Local Roll Net (net of HOE)	13,197,193,617
SBE	341,713
Less 1/4% Cancellation/Refunds	(32,993,838)
HOE	81,893,144
Less: Genentech Impound (Note 1)	(300,000,000)
Secured Net Value	12,946,434,636

@ **0.006318%** = Secured Roll 817,996
Calculation Below

TOTAL ESTIMATED REVENUE 877,043

0

AGENCY ESTABLISHED RATE

Amount of Taxes to be Raised	877,043
Less: Unsecured Taxes	(59,047)
Secured Taxes	817,996
Secured Net Value	12,946,434,636
Current Year Rate	0.006318%

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

Fund 498

FY 2020-21

Vacaville USD GOB 2014 Series B

District: Vacaville USD

<u>CURRENT YEAR REQUIREMENT</u>	
Principal and Interest	
02/01/21	642,594
08/01/21	2,637,594
Sub-total	3,280,188
Add: Reserve Requirements	
Other Expenses	
Less: Cash (net)*	(119,210)
AMOUNT TO BE RAISED	3,160,978

Unsecured Roll

Local Roll Net (net of HOE)	436,636,780
Less 2% Delinquency Allowance	(8,732,736)
Homeowners Exemption (HOE)	7,000
Unsecured Net Value	427,911,044

* CALCULATION OF CASH (NET)	
OneSolution Cash Balance as of 6/30/20	2,082,704
Less: CY Outstanding Payment (08/01/20)	(1,963,494)
Cash (Net)	119,210

Revenue Estimates

Unsecured Net Value	@	Previous year's secured rate 0.019496%	= Unsecured Roll	83,424
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Secured Roll

Local Roll Net (net of HOE)	13,197,193,617
SBE	341,713
Less 1/4% Cancellation/Refunds	(32,993,838)
HOE	81,893,144
Less: Genentech Impound (Note 1)	(300,000,000)
Secured Net Value	12,946,434,636

Secured Net Value	@	0.023771%	= Secured Roll	3,077,554
<i>Calculation Below</i>				

TOTAL ESTIMATED REVENUE 3,160,978

AGENCY ESTABLISHED RATE

Amount of Taxes to be Raised	3,160,978
Less: Unsecured Taxes	(83,424)
Secured Taxes	3,077,554
Secured Net Value	12,946,434,636
Current Year Rate	0.023771%

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

Fund 412

FY 2020-21

Vallejo USD GOB 2018 Series 2019

District: Vallejo USD

<u>CURRENT YEAR REQUIREMENT</u>	
Principal and Interest	
02/01/21	576,144
08/01/21	6,211,144
Sub-total	6,787,288
Add: Additional Cash Needed*	243,345
Other Expenses	
Less: Cash (net)*	
AMOUNT TO BE RAISED	7,030,633

** CALCULATION OF CASH (NET)*

OneSolution Cash Balance as of 6/30/20	5,380,924
Less: CY Outstanding Payment (08/01/20)	(5,624,269)
Cash (Net)	<u>(243,345)</u>

Unsecured Roll

Local Roll Net (net of HOE)	304,677,384
Less 2% Delinquency Allowance	(6,093,548)
Homeowners Exemption (HOE)	<u>88,127</u>

Unsecured Net Value 298,671,963

Previous year's secured rate

@ **0.053373%** = Unsecured Roll 159,409

Revenue Estimates

Secured Roll

Local Roll Net (net of secured HOE)	12,512,266,546
SBE	271,792
Less 1/4% Cancellation/Refunds	(31,281,346)
HOE	<u>100,443,000</u>

Secured Net Value 12,581,699,992 @ **0.054613%** = Secured Roll 6,871,224

Calculation Below

TOTAL ESTIMATED REVENUE 7,030,633

0

AGENCY ESTABLISHED RATE

Amount of Taxes to be Raised	7,030,633
Less: Unsecured Taxes	(159,409)
Secured Taxes	<u>6,871,224</u>
Secured Net Value	<u>12,581,699,992</u>
Current Year Rate	<u>0.054613%</u>

Fund 461

FY 2020-21

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	
02/01/21	5,654,058
08/01/21	970,525
Sub-total	6,624,583
Add: Reserve Requirements	
Other Expenses	
Less: Cash (net)*	<i>Note 1</i>
AMOUNT TO BE RAISED	6,624,583

** CALCULATION OF CASH (NET)*

OneSolution Cash Balance as of 6/30/20	6,743,929
Less: CY Outstanding Payment (08/01/20)	(1,082,333)
Cash (Net) <i>Note 1</i>	5,661,596

Unsecured Roll

Local Roll Net (net of HOE)	304,677,384
Less 2% Delinquency Allowance	(6,093,548)
Homeowners Exemption (HOE)	88,127
Unsecured Net Value	298,671,963

Previous year's secured rate

@ **0.051793%** = Unsecured Roll 154,692

Revenue Estimates

Secured Roll

Local Roll Net (net of secured HOE)	12,512,266,546
SBE	271,792
Less 1/4% Cancellation/Refunds	(31,281,346)
HOE	100,443,000
Secured Net Value	12,581,699,992

@ **0.051423%** = Secured Roll 6,469,891
Calculation Below

TOTAL ESTIMATED REVENUE	6,624,583
	-
	0

AGENCY ESTABLISHED RATE

Amount of Taxes to be Raised	6,624,583
Less: Unsecured Taxes	(154,692)
Secured Taxes	6,469,891
Secured Net Value	12,581,699,992
Current Year Rate	0.051423%

Note 1 - Since the amount to be paid in February 2021 is significantly higher than the amount due in August 2021, the expected revenue in December 2020 (50%) may not be sufficient to cover the payment in February 2021. Therefore, the net cash was not considered in the calculation to have sufficient funds levied to pay the amount due in February 2021.

Fund 499

FY 2020-21

Vallejo USD 2017 General Obligation Bonds Refunding
(Refunds 1997 Series 2002, 2004 and 2006)

District: Vallejo USD

<u>CURRENT YEAR REQUIREMENT</u>	
Principal and Interest	
02/01/21	495,563
08/01/21	1,535,563
Sub-total	2,031,126
Add: Additional Cash Needed*	16,962
Other Expenses	
Less: Cash (net)*	
AMOUNT TO BE RAISED	2,048,088

** CALCULATION OF CASH (NET)*

OneSolution Cash Balance as of 6/30/20	1,498,476
Less: CY Outstanding Payment (08/01/20)	(1,515,438)
Cash (Net)	<u>(16,962)</u>

Unsecured Roll

Local Roll Net (net of HOE)	304,677,384
Less 2% Delinquency Allowance	(6,093,548)
Homeowners Exemption (HOE)	<u>88,127</u>

Unsecured Net Value 298,671,963

Previous year's secured rate

@ **0.016236%** = Unsecured Roll 48,492

Revenue Estimates

Secured Roll

Local Roll Net (net of secured HOE)	12,512,266,546
SBE	271,792
Less 1/4% Cancellation/Refunds	(31,281,346)
HOE	<u>100,443,000</u>

Secured Net Value 12,581,699,992 @ **0.015893%** = Secured Roll 1,999,596

Calculation Below

TOTAL ESTIMATED REVENUE 2,048,088

- 0

AGENCY ESTABLISHED RATE

Amount of Taxes to be Raised	2,048,088
Less: Unsecured Taxes	(48,492)
Secured Taxes	<u>1,999,596</u>
Secured Net Value	<u>12,581,699,992</u>
Current Year Rate	<u>0.015893%</u>

Fund 424

FY 2020-21

Solano Community College GOB Election 2012, Series D (Measure Q)

District: Solano Community College

<u>CURRENT YEAR REQUIREMENT</u>	
Principal and Interest	
2/1/2021 (Note 2)	268,150
8/1/2021 (Note 2)	2,581,300
Subtotal	2,849,450
Add: Reserve Requirements	
Other Expenses	
Less: Cash (net)*	0
AMOUNT TO BE RAISED	2,849,450

<u>Unsecured Roll</u>	
Solano County (net of unsecured HOE)	1,807,128,666
Yolo County (net of unsecured HOE)	33,558,592
Total Local Roll Net of HOE	1,840,687,258
Less 2% Delinquency Allowance	(36,813,745)
Homeowners Exemption (HOE):	
Solano County	267,912
Yolo County	-
 Unsecured Net Value	 <u>1,804,141,425</u>

* CALCULATION OF CASH (NET)	
OneSolution Cash Balance as of 6/30/20	
Less: CY Outstanding Payment (08/01/20)	
Cash (Net)	0

<u>Secured Roll</u>	
Solano County (net of secured HOE)	56,243,473,206
Yolo County (net of secured HOE)	1,039,476,992
Total Local Roll Net of HOE	57,282,950,198
SBE: Solano County	23,048,041
Yolo County	75,340
Less 1/4% Cancellation/Refunds	(143,265,184)
HOE: Solano County	375,593,544
Yolo County	8,305,415
Less: Genentech Impound (Note 1)	(300,000,000)
 Secured Net Value	 <u>57,246,707,354</u>

<u>Revenue Estimates</u>	
Previous year's secured rate	
@ 0.000000% = Unsecured Roll	0

Secured Net Value	@ 0.004977%	= Secured Roll	2,849,450
	Calculation Below		
TOTAL ESTIMATED REVENUE			<u>2,849,450</u>
			0

AGENCY ESTABLISHED RATE

Amount of Taxes to be Raised	2,849,450
Less: Unsecured Taxes	0
Secured Taxes	<u>2,849,450</u>
 Secured Net Value	 <u>57,246,707,354</u>
 Current Year Rate	 <u>0.004977%</u>

Note 1: Secured taxes on \$300 million assessed values are impounded due to property assessment appeal.
 Note 2: The amount due are estimated only

Fund 454

FY 2020-21

SCC 2019 General Obligation Refunding Bonds

(Refunding portions of Fd 484-SCC 2012 GOB Series A and Fd 485-SCC 2012 GOB Series B)

District: Solano Community College

<u>CURRENT YEAR REQUIREMENT</u>	
Principal and Interest	
02/01/21	1,700,375
08/01/21	1,940,375
Subtotal	3,640,750
Add: Reserve Requirements	
Other Expenses	
Less: Cash (net)*	0
AMOUNT TO BE RAISED	3,640,750

** CALCULATION OF CASH (NET)*

OneSolution Cash Balance as of 6/30/20	0
Less: CY Outstanding Payment (08/01/20)	0
Cash (Net)	0

Unsecured Roll

Solano County (net of unsecured HOE)	1,807,128,666
Yolo County (net of unsecured HOE)	33,558,592
Total Local Roll Net of HOE	1,840,687,258
Less 2% Delinquency Allowance	(36,813,745)
Homeowners Exemption (HOE):	
Solano County	267,912
Yolo County	0
Unsecured Net Value	1,804,141,425

Revenue Estimates

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

Secured Roll

Solano County (net of secured HOE)	56,243,473,206
Yolo County (net of secured HOE)	1,039,476,992
Total Local Roll Net of HOE	57,282,950,198
SBE: Solano County	23,048,041
Yolo County	75,340
Less 1/4% Cancellation/Refunds	(143,265,184)
HOE: Solano County	375,593,544
Yolo County	8,305,415
Less: Genentech Impound <i>(Note 1)</i>	(300,000,000)
Secured Net Value	57,246,707,354

@ **0.006360%** = Secured Roll **3,640,750**
Calculation Below

TOTAL ESTIMATED REVENUE **3,640,750**
- 0

AGENCY ESTABLISHED RATE

Amount of Taxes to be Raised	3,640,750
Less: Unsecured Taxes	0
Secured Taxes	3,640,750
Secured Net Value	57,246,707,354
Current Year Rate	0.006360%

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

Fund 464

FY 2020-21

Election 2002, 2005 Refunding

District: Solano Community College

PAYMENTS RESUME IN 2021

<u>CURRENT YEAR REQUIREMENT</u>		
Principal and Interest		
02/01/21		0
08/01/21		5,675,000
Subtotal		5,675,000
Add: Reserve Requirements		
Other Expenses		
Less: Cash (net)*		(1,668,171)
AMOUNT TO BE RAISED		4,006,829

Unsecured Roll

Solano County (net of unsecured HOE)	1,807,128,666
Yolo County (net of unsecured HOE)	33,558,592
Total Local Roll Net of HOE	1,840,687,258
Less 2% Delinquency Allowance	(36,813,745)
Homeowners Exemption (HOE):	
Solano County	267,912
Yolo County	-
Unsecured Net Value	1,804,141,425

* CALCULATION OF CASH (NET)	
OneSolution Cash Balance as of 6/30/20	1,668,171
Less: CY Outstanding Payment (08/01/20)	0
Cash (Net)	1,668,171

Revenue Estimates

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

Secured Roll

Solano County (net of secured HOE)	56,243,473,206
Yolo County (net of secured HOE)	1,039,476,992
Total Local Roll Net of HOE	57,282,950,198
SBE: Solano County	23,048,041
Yolo County	75,340
Less 1/4% Cancellation/Refunds	(143,265,184)
HOE: Solano County	375,593,544
Yolo County	8,305,415
Less: Genentech Impound (Note 1)	(300,000,000)
Secured Net Value	57,246,707,354

@ 0.006999%	= Secured Roll	4,006,829
Calculation Below		

TOTAL ESTIMATED REVENUE	4,006,829
-	0

AGENCY ESTABLISHED RATE

Amount of Taxes to be Raised	4,006,829
Less: Unsecured Taxes	0
Secured Taxes	4,006,829
Secured Net Value	57,246,707,354
Current Year Rate	0.006999%

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

Fund 476

FY 2020-21

Election 2002, Series 2006B

District: Solano Community College

<u>CURRENT YEAR REQUIREMENT</u>	
Principal and Interest	
02/01/21	224,875
08/01/21	224,875
Sub-total	449,750
Add: Reserve Requirements	
Other Expenses	
Less: Cash (net)*	(43,429)
AMOUNT TO BE RAISED	406,321

Unsecured Roll

Solano County (net of unsecured HOE)	1,807,128,666
Yolo County (net of unsecured HOE)	33,558,592
Total Local Roll Net of HOE	1,840,687,258
Less 2% Delinquency Allowance	(36,813,745)
Homeowners Exemption (HOE):	
Solano County	267,912
Yolo County	-
Unsecured Net Value	1,804,141,425

<i>* CALCULATION OF CASH NET</i>	
OneSolution Cash Balance as of 6/30/20	268,304
Less: CY Outstanding Payment (08/01/20)	(224,875)
CASH NET	43,429

Revenue Estimates

Previous year's secured rate @ **0.000726%** = Unsecured Roll 13,090

Secured Roll

Solano County (net of secured HOE)	56,243,473,206
Yolo County (net of secured HOE)	1,039,476,992
Total Local Roll Net of HOE	57,282,950,198
SBE: Solano County	23,048,041
Yolo County	75,340
Less 1/4% Cancellation/Refunds	(143,265,184)
HOE: Solano County	375,593,544
Yolo County	8,305,415
Less: Genentech Impound (Note 1)	(300,000,000)
Secured Net Value	57,246,707,354

@ **0.000687%** = Secured Roll 393,231
Calculation Below

TOTAL ESTIMATED REVENUE 406,321
0

AGENCY ESTABLISHED RATE

Amount of Taxes to be Raised	406,321
Less: Unsecured Taxes	(13,090)
Secured Taxes	393,231
Secured Net Value	57,246,707,354
Current Year Rate	0.000687%

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

Fund 484

FY 2020-21

Election 2012 - SCC GOB 2012 Series A

District: Solano Community College

Partially refunded in Fund 454 during FY 20-21

<u>CURRENT YEAR REQUIREMENT</u>	
Principal and Interest	
02/01/21	20,625
08/01/21	335,625
Sub-total	356,250
Add: Reserve Requirements	
Other Expenses	
Less: Cash (net)*	(865,650)
AMOUNT TO BE RAISED	0

* CALCULATION OF CASH (NET)	
OneSolution Cash Balance as of 6/30/20	2,946,977
Less: CY Outstanding Payment (08/01/20) <i>Note 2</i>	(2,081,327)
Cash (Net)	865,650

Unsecured Roll

Solano County (net of unsecured HOE)	1,807,128,666
Yolo County (net of unsecured HOE)	33,558,592
Total Local Roll Net of HOE	1,840,687,258
Less 2% Delinquency Allowance	(36,813,745)
Homeowners Exemption (HOE)	
Solano County	267,912
Yolo County	0
Unsecured Net Value	1,804,141,425

Revenue Estimates	
Previous year's secured rate	
@ 0.005117% = Unsecured Roll	92,320

Secured Roll

Solano County (net of secured HOE)	56,243,473,206
Yolo County (net of secured HOE)	1,039,476,992
Total Local Roll Net of HOE	57,282,950,198
SBE: Solano County	23,048,041
Yolo County	75,340
Less 1/4% Cancellation/Refunds	(143,265,184)
HOE: Solano County	375,593,544
Yolo County	8,305,415
Less: Genentech Impound (<i>Note 1</i>)	(300,000,000)
Secured Net Value	57,246,707,354

@ 0.000000% = Secured Roll	
Calculation Below	
TOTAL ESTIMATED REVENUE	92,320

AGENCY ESTABLISHED RATE

Amount of Taxes to be Raised	0
Less: Unsecured Taxes	0
Secured Taxes	0
Secured Net Value	57,246,707,354
Current Year Rate	0.000000% <i>Note 3</i>

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

Note 2: August 2020 payment included \$1,921,363.38 amount paid to Fund 454

Note 3: Cash balance is sufficient to cover payments for 2021

Fund 485

FY 2020-21

Election 2012 - SCC GOB 2012 Series B

District: Solano Community College

Partially refunded in Fund 454 during FY 20-21

<u>CURRENT YEAR REQUIREMENT</u>	
Principal and Interest	
02/01/21	22,959
08/01/21	407,959
Sub-total	430,918
Add: Additional Cash Needed*	512,010
Other Expenses	
Less: Cash (net)*	
AMOUNT TO BE RAISED	942,928

Unsecured Roll

Solano County (net of unsecured HOE)	1,807,128,666
Yolo County (net of unsecured HOE)	33,558,592
Total Local Roll Net of HOE	1,840,687,258
Less 2% Delinquency Allowance	(36,813,745)
Homeowners Exemption (HOE)	
Solano County	267,912
Yolo County	-
Unsecured Net Value	1,804,141,425

* CALCULATION OF CASH (NET)	
OneSolution Cash Balance as of 6/30/20	1,752,037
Less: CY Outstanding Payment (08/01/20) <i>Note 2</i>	(2,264,047)
Cash (Net)	(512,010)

Revenue Estimates

Previous year's secured rate @ **0.003135%** = Unsecured Roll 56,556

Secured Roll

Solano County (net of secured HOE)	56,243,473,206
Yolo County (net of secured HOE)	1,039,476,992
Total Local Roll Net of HOE	57,282,950,198
SBE: Solano County	23,048,041
Yolo County	75,340
Less 1/4% Cancellation/Refunds	(143,265,184)
HOE: Solano County	375,593,544
Yolo County	8,305,415
Less: Genentech Impound <i>(Note 1)</i>	(300,000,000)
Secured Net Value	57,246,707,354

@ **0.001548%** = Secured Roll 886,372
Calculation Below

TOTAL ESTIMATED REVENUE 942,928

0

AGENCY ESTABLISHED RATE

Amount of Taxes to be Raised	942,928
Less: Unsecured Taxes	(56,556)
Secured Taxes	886,372
Secured Net Value	57,246,707,354
Current Year Rate	0.001548%

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

Note 2: August 2020 payment included \$1,921,363.38 amount paid to Fund 454

Fund 487
2014 General Obligation Refunding Bonds Series A

FY 2020-21

District: Solano Community College

<u>CURRENT YEAR REQUIREMENT</u>	
Principal and Interest	
02/01/21	216,625
08/01/21	216,625
Sub-total	433,250
Add: Reserve Requirements	
Other Expenses	
Less: Cash (net)*	(54,709)
AMOUNT TO BE RAISED	378,541

Unsecured Roll

Solano County (net of unsecured HOE)	1,807,128,666
Yolo County (net of unsecured HOE)	33,558,592
Total Local Roll Net of HOE	1,840,687,258
Less 2% Delinquency Allowance	(36,813,745)
Homeowners Exemption (HOE)	
Solano County	267,912
Yolo County	-
Unsecured Net Value	1,804,141,425

* CALCULATION OF CASH (NET)	
OneSolution Cash Balance as of 6/30/20	722,334
Less: CY Outstanding Payment (08/01/20)	(667,625)
Cash (Net)	54,709

Revenue Estimates

Previous year's secured rate @ **0.001466%** = Unsecured Roll 26,446

Secured Roll

Solano County (net of secured HOE)	56,243,473,206
Yolo County (net of secured HOE)	1,039,476,992
Total Local Roll Net of HOE	57,282,950,198
SBE: Solano County	23,048,041
Yolo County	75,340
Less 1/4% Cancellation/Refunds	(143,265,184)
HOE: Solano County	375,593,544
Yolo County	8,305,415
Less: Genentech Impound (Note 1)	(300,000,000)
Secured Net Value	57,246,707,354

@ **0.000615%** = Secured Roll 352,095
 Calculation Below

TOTAL ESTIMATED REVENUE 378,541

0

AGENCY ESTABLISHED RATE

Amount of Taxes to be Raised	378,541
Less: Unsecured Taxes	(26,446)
Secured Taxes	352,095
Secured Net Value	57,246,707,354
Current Year Rate	0.000615%

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

Fund 488

FY 2020-21

2014 General Obligation Refunding Bonds Series B

District: Solano Community College

<u>CURRENT YEAR REQUIREMENT</u>	
Principal and Interest	
02/01/21	105,521
08/01/21	3,040,521
Sub-total	3,146,042
Add: Reserve Requirements	
Other Expenses	
Less: Cash (net)*	(255,106)
AMOUNT TO BE RAISED	2,890,936

Unsecured Roll

Solano County (net of unsecured HOE)	1,807,128,666
Yolo County (net of unsecured HOE)	33,558,592
Total Local Roll Net of HOE	1,840,687,258
Less 2% Delinquency Allowance	(36,813,745)
Homeowners Exemption (HOE)	
Solano County	267,912
Yolo County	-
Unsecured Net Value	<u>1,804,141,425</u>

* CALCULATION OF CASH (NET)	
OneSolution Cash Balance as of 6/30/20	8,030,587
Less: CY Outstanding Payment (08/01/20)	(7,775,481)
Cash (Net)	<u>255,106</u>

Revenue Estimates

Unsecured Net Value	1,804,141,425	@	0.013470%	= Unsecured Roll	243,022
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Secured Roll

Solano County (net of secured HOE)	56,243,473,206
Yolo County (net of secured HOE)	1,039,476,992
Total Local Roll Net of HOE	57,282,950,198
SBE: Solano County	23,048,041
Yolo County	75,340
Less 1/4% Cancellation/Refunds	(143,265,184)
HOE: Solano County	375,593,544
Yolo County	8,305,415
Less: Genentech Impound (Note 1)	(300,000,000)
Secured Net Value	<u>57,246,707,354</u>

Secured Net Value	57,246,707,354	@	0.004625%	= Secured Roll	2,647,914
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Calculation Below

TOTAL ESTIMATED REVENUE 2,890,936

0

AGENCY ESTABLISHED RATE

Amount of Taxes to be Raised	2,890,936
Less: Unsecured Taxes	(243,022)
Secured Taxes	<u>2,647,914</u>
Secured Net Value	<u>57,246,707,354</u>
Current Year Rate	<u>0.004625%</u>

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

Fund 497
SCC 2012 GOB Series C

FY 2020-21

District: Solano Community College

<u>CURRENT YEAR REQUIREMENT</u>		
Principal and Interest		
02/01/21		1,888,056
08/01/21		1,888,056
Sub-total		3,776,112
Add: Reserve Requirements		
Other Expenses		
Less: Cash (net)*		(293,104)
AMOUNT TO BE RAISED		3,483,008

Unsecured Roll

Solano County (net of unsecured HOE)	1,807,128,666
Yolo County (net of unsecured HOE)	33,558,592
Total Local Roll Net of HOE	1,840,687,258
Less 2% Delinquency Allowance	(36,813,745)
Homeowners Exemption (HOE)	
Solano County	267,912
Yolo County	-
Unsecured Net Value	1,804,141,425

* CALCULATION OF CASH (NET)	
OneSolution Cash Balance as of 6/30/20	3,354,160
Less: CY Outstanding Payment (08/01/20)	(3,061,056)
Cash (Net)	293,104

Revenue Estimates

Unsecured Net Value 1,804,141,425 @ **0.008121%** = Unsecured Roll 146,515

Secured Roll

Solano County (net of secured HOE)	56,243,473,206
Yolo County (net of secured HOE)	1,039,476,992
Total Local Roll Net of HOE	57,282,950,198
SBE: Solano County	23,048,041
Yolo County	75,340
Less 1/4% Cancellation/Refunds	(143,265,184)
HOE: Solano County	375,593,544
Yolo County	8,305,415
Less: Genentech Impound (Note 1)	(300,000,000)
Secured Net Value	57,246,707,354

Previous year's secured rate @ **0.008121%** = Unsecured Roll 146,515

Secured Net Value 57,246,707,354 @ **0.005828%** = Secured Roll 3,336,493

Calculation Below

TOTAL ESTIMATED REVENUE 3,483,008

- 0

AGENCY ESTABLISHED RATE

Amount of Taxes to be Raised	3,483,008
Less: Unsecured Taxes	(146,515)
Secured Taxes	3,336,493
Secured Net Value	57,246,707,354
Current Year Rate	0.005828%

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