Fund 443					FY 2021-22
Benicia USD 1991 Election, 1997 Refund	ding Series A (Refinanc	ing	1991 Election, Se	eries A -CAB)	
District: Benicia USD					
				CURRENT YEA	R REQUIREMENT
			Drin	ncipal and Interest	
			1 111	2/1/2022	0
				8/1/2022 Sub-total	
			Add: Rese	rve Requirements	3,700,000
				Other Expenses Less: Cash (net)*	(201,055)
			AMOUN	T TO BE RAISED	5,498,945
			* CALCULAT	TION OF CASH (NET)	
				Balance as of 6/30/21 ng Payment (08/01/21)	6,156,055 (5,955,000)
			Less. C1 Outstandin	Cash (Net)	201,055
<u>Unsecured Roll</u>					
Local Roll Net (net of HOE)	267,285,507				
Less 2% Delinquency Allowance	(5,345,710)				Revenue Estimates
Homeowners Exemption (HOE)	102,785	Pre	vious year's secured r	ate	Revenue Estimates
Unsecured Net Value	262,042,582	@	0.090147%	= Unsecured Roll	236,224
Secured Roll					
Local Roll Net (net of HOE)	6,303,019,691				
SBE Less 1/4% Cancellation/Refunds	1,562,578 (15,761,456)				
HOE	33,672,800				
Secured Net Value	6,322,493,613	@	Calculation below 0.083238%	= Secured Roll	5,262,721
Secured Net Value	0,322,433,013	<b>w</b>	0.00323070	= Secured Roll	5,202,721
			TOTAL ESTIMA	TED REVENIUE	5,498,945
			TOTAL LOTINIA	TED REVERSE	0
	AGENCY ESTAB	ופווי	HED DATE		
		ال			
	nt of Taxes to be Raised Less: Unsecured Taxes		5,498,945 (236,224)		
	Secured Taxes		5,262,721		
	Secured Net Value		6,322,493,613		
Cur	rent Year Secured Rate		0.083238%		
Fund 442					

Fund 447 BUSD GOB 1997 Election, 2000 Issuanc	e, Series B				FY 2021-22
District: Benicia USD	,				
PARTIALLY REFUNDED (FUND 480);				CURRENT YEA	R REQUIREMENT
			Prir	ncipal and Interest	
				02/01/22	0
				08/01/22 Sub-total	685,000 685,000
			Add: Rese	Sub-total rve Requirements	685,000
			7.000	Other Expenses	
				Less: Cash (net)*	(11,663)
			AMOUN	T TO BE RAISED	673,337
			* CALCULAT	TION OF CASH (NET)	
				Balance as of 6/30/21	151,663
			Less: CY Outstandir	ng Payment (08/01/21)	(140,000)
Haranina d Dall				Cash (Net)	11,663
<u>Unsecured Roll</u>					
Local Roll Net (net of HOE)	267,285,507				
Less 2% Delinquency Allowance	(5,345,710)				
Homeowners Exemption (HOE)	102,785				Revenue Estimates
Unsecured Net Value	262,042,582	Pre @	vious year's secured r 0.002024%	ate = Unsecured Roll	5,304
	, ,				,
Secured Roll					
Local Roll Net (net of HOE)	6,303,019,691				
SBE	1,562,578				
Less 1/4% Cancellation/Refunds	(15,761,456)				
HOE	33,672,800		Calculation below		
Secured Net Value	6,322,493,613	@	0.010566%	= Secured Roll	668,033
					· · · · · · · · · · · · · · · · · · ·
			TOTAL ESTIMA	TED REVENUE	673,337
	AGENCY ESTAB	LISH	HED RATE		
			070 007		
	nt of Taxes to be Raised Less: Unsecured Taxes		673,337 (5,304)		
	Secured Taxes		668,034		
	Secured Net Value		6,322,493,613		
Cur	rent Year Secured Rate		0.010566%		

Fund 450 BUSD GOB 1997 Election, 2001 Issuanc	e, Series C				FY 2021-22
District: Benicia USD		ĺ			
				CURRENT YEA	R REQUIREMENT
			Prir	ncipal and Interest	
				02/01/22 08/01/22	0 535,000
				Sub-total	535,000
			Add: Rese	rve Requirements Other Expenses	
				Less: Cash (net)*	(19,097)
			AMOUN	T TO BE RAISED	515,903
		•	* CALCULAT	TION OF CASH (NET)	
			OneSolution Cash	Balance as of 6/30/21	509,097
			Less: CY Outstandir	ng Payment (08/01/21) Cash (Net)	(490,000) 19,097
<u>Unsecured Roll</u>					
Local Roll Net (net of HOE)	267,285,507				
Less 2% Delinquency Allowance	(5,345,710)				
Homeowners Exemption (HOE)	102,785	Pro	vious year's secured r	ata	Revenue Estimates
Unsecured Net Value	262,042,582	@		= Unsecured Roll	19,409
Secured Roll					
Local Roll Net (net of HOE)	6,303,019,691				
SBE	1,562,578				
Less 1/4% Cancellation/Refunds HOE	(15,761,456) 33,672,800				
Less: Valero Impound (Note 1)	33,072,000				
Secured Net Value	6,322,493,613	@	Calculation below 0.007853%	= Secured Roll	496,494
			TOTAL ESTIMA	TED REVENUE	515,903
					-
	AGENCY ESTAB	LISI	HED RATE		
	nt of Taxes to be Raised		515,903		
	Less: Unsecured Taxes Secured Taxes		(19,409) 496,494		
	Secured Net Value		6,322,493,613		
Cur	rent Year Secured Rate		0.007853%		
Cui	Tonk Teal Occured Nate		0.007033/6		

Fund 490					FY 2021-22
BUSD 2014 General Obligation Bonds, 2	2014 Election, SERIES A	4			
District: Benicia USD					
				CURRENT YEAR	R REQUIREMENT
			Prin	cipal and Interest	
				02/01/22	298,384
				08/01/22 Sub-total	598,385 896,769
			Add: Rese	rve Requirements	
			l l	Other Expenses Less: Cash (net)*	(52,036)
			AMOUN'	T TO BE RAISED	844,733
	* (	CALC	ULATION OF ADDITIO	NAL CASH NEEDED  Balance as of 6/30/21	615,621
				ng Payment (08/01/21)	(563,585)
Unsecured Roll				Cash (Net)	52,036
Local Roll Net (net of HOE) Less 2% Delinquency Allowance	267,285,507 (5,345,710)				
Homeowners Exemption (HOE)	102,785				Revenue Estimates
Unsecured Net Value	262,042,582	@	0.012817%	= Unsecured Roll	33,586
			Previous year's secure	ed rate	
Secured Roll					
Local Roll Net (net of HOE)	6,303,019,691				
SBE	1,562,578				
Less 1/4% Cancellation/Refunds HOE	(15,761,456) 33,672,800				
		<b>@</b>	Calculation below	Cooured Dell	044 447
Secured Net Value	6,322,493,613	@	0.012830%	= Secured Roll	811,147
			TOTAL ESTIMA	TED REVENIUE	844,733
			TOTAL LOTHWA	TED NEVEROL	-
	AGENCY ESTAB	LISI	HED RATE		
Amour	nt of Taxes to be Raised		844,733		
	Less: Unsecured Taxes		(33,586)		
	Secured Taxes		811,147		
	Secured Net Value		6,322,493,613		
Cur	rent Year Secured Rate		0.012830%		

Fund 495 Benicia USD GOB, 2014 Election, Series	s B				FY 2021-22
District: Benicia USD	. –				
				CURRENT YEA	R REQUIREMENT
			Drin	ocinal and Interest	
			FIII	ncipal and Interest 02/01/22	440,225
				08/01/22	
			Add: Rese	Sub-total rve Requirements	1,490,450
				Other Expenses	
				Less: Cash (net)* T TO BE RAISED	(109,921) 1,380,529
			AIVIOUN	IT TO BE KAISED	1,360,329
	*(	CALC	ULATION OF ADDITION	ONAL CASH NEEDED	
			OneSolution Cash	Balance as of 6/30/21	1,098,246
			Less: CY Outstandir	ng Payment (08/01/21) Cash (Net)	(988,325) 109,921
Unsecured Roll				Casii (Nei)	109,921
Local Roll Net (net of HOE) Less 2% Delinquency Allowance	267,285,507 (5,345,710)				
Homeowners Exemption (HOE)	102,785				Revenue Estimates
	000 040 500	_	Previous year's secur		= 4 00=
Unsecured Net Value	262,042,582	@	0.020861%	= Unsecured Roll	54,665
Secured Roll					
Secured Kon					
Local Roll Net (net of HOE)	6,303,019,691				
SBE Less 1/4% Cancellation/Refunds	1,562,578 (15,761,456)				
HOE	33,672,800				
On some d Net Value	0.000,400,040	<b>@</b>	Calculation below	On some d Dall	4 005 004
Secured Net Value	6,322,493,613	@	0.020971%	= Secured Roll	1,325,864
			TOTAL ESTIMA	TED REVENUE	1,380,529
			101712 20111117	125 112 1102	-
	AGENCY ESTAE	<u>BLISI</u>	HED RATE		
Amour	nt of Taxes to be Raised		1,380,529		
	Less: Unsecured Taxes		(54,665)		
	Secured Taxes		1,325,864		
	Secured Net Value		6,322,493,613		
Cur	rent Year Secured Rate		0.020971%		

Fund 413				FY 2021-22
Dixon USD Election 2016 GOB, Series 20	017		MEASURE Q	
District: Dixon USD				
			CURRENT YE	AR REQUIREMENT
			Principal and Interes	
			08/01/2	
			Sub-tota	
			Add: Reserve Requirement Other Expense	
			Less: Cash (net)	
			AMOUNT TO BE RAISE	
			* CALCULATION OF CASH (NET	7)
			OneSolution Cash Balance as of 6/30/2	
			Less: CY Outstanding Payment (08/01/21	
Unsecured Roll			Cash (Ne	35,811
<u>Oncoourou rron</u>				
Local Roll Net (net of HOE)	117,328,998			
Less 2% Delinquency Allowance Homeowners Exemption (HOE)	(2,346,580) 35,000			Revenue Estimates
Tiomeowners Exemption (FIOE)	33,000		Previous year's secured rate	Revenue Estimates
Unsecured Net Value	115,017,418	@	0.024941% = Unsecured Ro	II 28,686
Secured Roll				
Local Ball Net (not of LIOE)	2 502 404 705			
Local Roll Net (net of HOE) SBE	3,582,461,765 342,300			
Less 1/4% Cancellation/Refunds	(8,957,010)			
HOE	19,559,400			
Secured Net Value	3,593,406,455	@	Calculation below  0.024252% = Secured Roll	871,465
Secured Net Value	3,333,400,433	œ	- Secured Roil	071,405
			TOTAL ESTIMATED REVENUE	900,151
				-
	AGENCY ESTAE	BLIS	SHED RATE	
Amour	nt of Taxes to be Raised		900,151	
	Less: Unsecured Taxes		(28,686)	
	Secured Taxes		871,465	
	Secured Net Value		3,593,406,455	
Cur	rent Year Secured Rate		0.024252%	

Fund 414				FY 2021-22
Dixon USD Election 2016 GOB, Series 20 (New for FY 19-20-using same assessed value as I				
-	runu 402)			
District: Dixon USD		I		
			CURRENT YE	EAR REQUIREMENT
			Principal and Intere 02/01/2 08/01/2 Sub-tot Add: Reserve Requiremen	22 216,400 22 216,400 21 216,400 21 216,400 21 216,400 21 216,400
			Other Expense Less: Cash (ne AMOUNT TO BE RAISE	t)* (167,130)
			* CALCULATION OF CASH (NE OneSolution Cash Balance as of 6/30/ Less: CY Outstanding Payment (08/01/2	21 383,530
Unsecured Roll			Cash (N	et) 167,130
Local Roll Net (net of HOE) Less 2% Delinquency Allowance Homeowners Exemption (HOE)	117,328,998 (2,346,580) 35,000			Revenue Estimates
Unsecured Net Value	115,017,418	@	Previous year's secured rate  0.000000% = Unsecured Recorded Recor	oll 0
Secured Roll				
Local Roll Net (net of HOE) SBE Less 1/4% Cancellation/Refunds HOE	3,582,461,765 342,300 (8,957,010) 19,559,400			
Secured Net Value	3,593,406,455	@	Calculation below 0.007393% = Secured Rol	265,670
			TOTAL ESTIMATED REVENUE	265,670
	AGENCY ESTAB	<u>sLIS</u>	HED RATE	
	nt of Taxes to be Raised Less: Unsecured Taxes Secured Taxes		265,670 0 265,670	
	Secured Net Value	·	3,593,406,455	
Cur	rent Year Secured Rate		0.007393%	
Cur	rent Year Secured Rate	•	0.007393%	

Fund 482					FY 2021-22
Dixon USD GOBs Refunding Series 202 (Refunding of Fd 463-DUSD GOB 2002 Election		200	MEASURE J	GOR 2002 \$2006)	
	11 32003, 1 ti 473-0030 000	200	2 32003, 1 u 474-0030	GOB 2002 32000)	
District: Dixon USD					
				CURRENT YEA	R REQUIREMENT
			Prir	ncipal and Interest	
				02/01/22	
				08/01/22	, ,
			Add: Doo	Sub-total	, ,
			Add. Rese	erve Requirements Other Expenses	
				Less: Cash (net)*	(288,819)
			AMOUN	IT TO BE RAISED	1,699,731
			* CALCULAT	TION OF CASH (NET)	
				Balance as of 6/30/21	1,887,127
			Less: CY Outstandin	ng Payment (08/01/21)	(1,598,308)
				Cash (Net)	288,819
<u>Unsecured Roll</u>					
Local Roll Net (net of HOE)	117,328,998				
Less 2% Delinquency Allowance	(2,346,580)				
Homeowners Exemption (HOE)	35,000				Revenue Estimates
Unsecured Net Value	115,017,418	@	Previous year's secure 0.047125%	d rate = Unsecured Roll	54,202
Secured Roll					
Gecured Non					
Local Roll Net (net of HOE)	3,582,461,765				
SBE Less 1/4% Cancellation/Refunds	342,300 (8,957,010)				
HOE	19,559,400				
		_	Calculation below		
Secured Net Value	3,593,406,455	@	0.045793%	= Secured Roll	1,645,529
			TOTAL ESTIMA	TED REVENUE	1,699,731
					-
	AGENCY ESTA	BLI	SHED RATE		
Λ	t of Tayon to be Baised		1 600 704		
	t of Taxes to be Raised _ess: Unsecured Taxes		1,699,731 (54,202)		
	Secured Taxes		1,645,529		
	Secured Net Value		3,593,406,455		
	Secured Net Value		3,333,400,433		
Curr	ent Year Secured Rate		0.045793%		

Fund 440 FF-SS USD GOB 2016 Series 2020					FY 2021-22
District: Fairfield-Suisun USD					
				CLIDDENIT VEA	R REQUIREMENT
				CORRENT TEA	K KEQOIKEMENT
			Prin	cipal and Interest	4 000 400
				02/01/22 08/01/22	1,266,400 4,266,400
				Sub-total	5,532,800
			Add: Reser	ve Requirements Other Expenses	
				ess: Cash (net)*	(659,459)
			AMOUN <sup>-</sup>	T TO BE RAISED	4,873,341
				TION OF CASH (NET)	
			OneSolution Cash I Less: CY Outstanding	Balance as of 6/30/21	3,975,859 (3,316,400)
			Less. C i Outstandin	Cash (Net)	659,459
<u>Unsecured Roll</u>					
Solano County (Net of HOE)	562,199,830				
Napa County (Net of HOE)  Local Roll Net of HOE	1,272,362 563,472,192				
Less 2% Delinquency Allowance	(11,269,444)				
Homeowners Exemption (HOE):	• • • • • •				
Solano County Napa County	28,000 0				Revenue Estimates
Napa County	0	Pre	evious year's secured rate	Э	Nevenue Estimates
Unsecured Net Value	552,230,748	@		= Unsecured Roll	0
		(	zero rate; new in FY20/2	1)	
Secured Roll					
Solano County (Net of HOE)	18,205,904,931				
Napa County (Net of HOE)	138,416,790				
Local Roll Net (Net of HOE) SBE - Solano County	18,344,321,721 19,832,202				
Less 1/4% Cancellation/Refunds	(45,910,385)				
HOE: Solano County Napa County	114,395,400 378,000				
Napa County	370,000		Calculation below		
Secured Net Value	18,433,016,938	@	0.026438%	= Secured Roll	4,873,341
			TOTAL ESTIMAT	ΓED REVENUE	4,873,341
					-
	AGENCY ESTA	BLISI	HED RATE		
Amoun	nt of Taxes to be Raised		4,873,341		
	Less: Unsecured Taxes	_	0_		
	Secured Taxes	_	4,873,341		
	Secured Net Value	_	18,433,016,938		
	Current Year Rate	=	0.026438%		

Fund 451 FF-SS USD GOB 2016 S-2018				FY 2021-22
District: Fairfield-Suisun USD				
			CURRENT YEA	AR REQUIREMENT
			Principal and Interes 02/01/2	
			08/01/2: Sub-tota Add: Reserve Requirement Other Expense	al 3,439,400 s s
			Less: Cash (net) AMOUNT TO BE RAISEI	
			* CALCULATION OF CASH (NET OneSolution Cash Balance as of 6/30/2	2,578,237
			Less: CY Outstanding Payment (08/01/21 Cash (Ne	•
<u>Unsecured Roll</u>				
Solano County (Net of HOE) Napa County (Net of HOE) Local Roll Net of HOE Less 2% Delinquency Allowance Homeowners Exemption (HOE): Solano County Napa County	562,199,830 1,272,362 563,472,192 (11,269,444) 28,000 0			Revenue Estimates
Unsecured Net Value	552,230,748	@	Previous year's secured rate 0.015439% = Unsecured Ro	ll 85,259
Secured Roll				
Solano County (Net of HOE) Napa County (Net of HOE) Local Roll Net (Net of HOE) SBE - Solano County Less 1/4% Cancellation/Refunds HOE: Solano County Napa County	18,205,904,931 138,416,790 18,344,321,721 19,832,202 (45,910,385) 114,395,400 378,000			
Secured Net Value	18,433,016,938	@	Calculation below 0.014698% = Secured Roll	2,709,229
			TOTAL ESTIMATED REVENUE	2,794,488
	AGENCY ESTA	BLI	SHED RATE	
Amou	nt of Taxes to be Raised Less: Unsecured Taxes Secured Taxes		2,794,488 (85,259) 2,709,229	
	Secured Net Value		18,433,016,938	
Cu	rrent Year Secured Rate		0.014698%	

Fund 481 FF-SS USD 2020 General Obligation	Bonds Refunding				FY 2021-22
(Refunding of Fd 460-FF-SS USD		20	02; FF SS USD Seri	es 2011 GO Refui	nding Bonds)
District: Fairfield-Suisun USD					1
				CURRENT YEA	R REQUIREMENT
			Prii	ncipal and Interest	
				02/01/22 08/01/22	331,250 2,386,250
				Sub-total	2,717,500
			Add: Rese	erve Requirements Other Expenses	
				Less: Cash (net)*	(229,139)
			AMOUN	IT TO BE RAISED	2,488,361
			* CALCULA	TION OF CASH (NET)	
				Balance as of 6/30/21	2,564,264
			Less: CY Outstandi	ng Payment (08/01/21)	(2,335,125)
Unsecured Roll				Cash (Net)	229,139
Solano County (Net of HOE)	562,199,830				
Napa County (Net of HOE)	1,272,362				
Local Roll Net of HOE	563,472,192				
Less 2% Delinquency Allowance Homeowners Exemption (HOE):	(11,269,444)				
Solano County	28,000				5 5
Napa County	-		Previous year's secured	rate	Revenue Estimates
Unsecured Net Value	552,230,748	@	0.013004%	= Unsecured Roll	71,812
0 15 "					
Secured Roll					
Solano County (Net of HOE) Napa County (Net of HOE)	18,205,904,931				
Local Roll Net (Net of HOE)	138,416,790 18,344,321,721				
SBE - Solano County	19,832,202				
Less 1/4% Cancellation/Refunds	(45,910,385)				
HOE: Solano County	114,395,400				
Napa County	378,000		Calculation below		
Secured Net Value	18,433,016,938	@	0.013110%	= Secured Roll	2,416,549
			TOTAL ESTIMA	TED REVENUE	2,488,361
				KILD KEVENOL	-
	AGENCY ESTA	BLI	SHED RATE		
Amou	nt of Taxes to be Raised		2,488,361		
	Less: Unsecured Taxes		(71,812)	<u>.</u>	
	Secured Net Value		2,416,549		
_	Secured Net Value		18,433,016,938		
Curi	rent Year Secured Rate		0.013110%		

Fund 483			FY 2021-22
FF-SS USD 2022 GO Refunding Bonds (Refunding portion of Fund 466 -FF-SS	USD GOB Measure C, Se	ries 2004)	
District: Fairfield-Suisun USD			
		<u>CURRENT Y</u>	EAR REQUIREMENT
		Principal and Inter 02/01 (3,381,300 + 242,137.78) = 08/01	/22 0
		(3,381,300 + 242,137.78) = 08/01 Sub-to Add: Reserve Requireme Other Expens	otal 3,623,438 nts
		Less: Cash (no AMOUNT TO BE RAIS	et)* (94,674)
	Note :	* CALCULATION OF CASH (N OneSolution Cash Balance as of 6/30 Less: CY Outstanding Payment (08/01, Cash (I	3,761,837 (21) (3,667,163)
Unsecured Roll			
Solano County (Net of HOE) Napa County (Net of HOE) Local Roll Net of HOE Less 2% Delinquency Allowance Homeowners Exemption (HOE): Solano County Napa County	562,199,830 1,272,362 563,472,192 (11,269,444) 28,000 0		Revenue Estimates
Unsecured Net Value	552,230,748	Previous year's secured rate  0.021986% = Unsecured F	
Secured Roll			
Solano County (Net of HOE) Napa County (Net of HOE) Local Roll Net (Net of HOE) SBE - Solano County Less 1/4% Cancellation/Refunds HOE: Solano County Napa County	18,205,904,931 138,416,790 18,344,321,721 19,832,202 (45,910,385) 114,395,400 378,000	Calculation below	
Secured Net Value	18,433,016,938		3,407,351
		TOTAL ESTIMATED REVENU	3,528,764
	AGENCY ESTAE	BLISHED RATE	
	nt of Taxes to be Raised Less: Unsecured Taxes Secured Taxes	3,528,764 (121,413) 3,407,351	
	Secured Net Value	18,433,016,938	
Cur	rent Year Secured Rate	0.018485%	

Fund 494 FF-SS USD GOB 2016 Series 2016					FY 2021-22
District: Fairfield-Suisun USD					
				CURRENT YEA	R REQUIREMENT
			Duia		
			Prir	cipal and Interest 02/01/22	
				08/01/22	
			Add: Rese	Sub-total rve Requirements	2,187,012
				Other Expenses	
				_ess: Cash (net)* T TO BE RAISED	- 80,074 2,106,938
			* CALCULAT	TION OF CASH (NET)	
			OneSolution Cash	Balance as of 6/30/21	2,809,080
			Less: CY Outstandir	ng Payment (08/01/21) Cash (Net)	(2,729,006) 80,074
Unsecured Roll				( )	23,31.7
Solano County (Net of HOE)	562,199,830				
Napa County (Net of HOE)  Local Roll Net of HOE	1,272,362 563,472,192				
Less 2% Delinquency Allowance	(11,269,444)				
Homeowners Exemption (HOE): Solano County	28,000				
Napa County	0				Revenue Estimates
Unsecured Net Value	552,230,748	Р. @	revious year's secured rat 0.019313%	e = Unsecured Roll	106,652
Secured Roll					
Solano County (Net of HOE)	18,205,904,931				
Napa County (Net of HOE)	138,416,790				
Local Roll Net (Net of HOE) SBE - Solano County	18,344,321,721 19,832,202				
Less 1/4% Cancellation/Refunds	(45,910,385)				
HOE: Solano County  Napa County	114,395,400 378,000				
			Calculation below	0 15 11	0.000.000
Secured Net Value	18,433,016,938	@	0.010852%	= Secured Roll	2,000,286
			TOTAL FORMA		2 406 029
			TOTAL ESTIMA	TED REVENUE	2,106,938
	AGENCY ESTA	BI IS	SHED RATE		
		ייירוכ	DILLO KATE		
	nt of Taxes to be Raised Less: Unsecured Taxes		2,106,938 (106,652)		
	Secured Taxes		2,000,286		
	Secured Net Value		18,433,016,938		
Cui	rrent Year Secured Rate		0.010852%		
	230000000000000000000000000000000000000		2.0.000.270		

Fund 408 Vacaville USD GOB 2014, Series C					FY 2021-22
District: Vacaville USD					
				CURRENT YEAR	R REQUIREMENT
			Add: Rese	incipal and Interest 02/01/22 08/01/22 Sub-total erve Requirements Other Expenses Less: Cash (net)* NT TO BE RAISED	858,350 858,350 1,716,700
			OneSolution Cash	ATION OF CASH (NET) h Balance as of 6/30/21 ling Payment (08/01/21) Cash (Net)	2,759,325 (2,750,450) 8,875
Unsecured Roll				Gadii (1101)	0,070
Local Roll Net (net of unsecured HOE) Less 2% Delinquency Allowance Homeowners Exemption (HOE) Unsecured Net Value	433,645,398 (8,672,908) 7,000 424,979,490	@	Previous year's secured 0.027286%	I rate = Unsecured Roll	Revenue Estimates 115,960
Secured Roll					
Local Roll Net (net of secured HOE) SBE Less 1/4% Cancellation/Refunds HOE Less: Genentech Impound (Note 1)	13,372,275,628 1,061,426 (33,433,343) 80,654,951 (300,000,000)		Calculation below		4.704.007
Secured Net Value	13,120,558,662	@	0.012133%	= Secured Roll	1,591,865
			TOTAL ESTIMA	ATED REVENUE	1,707,825
	AGENCY ESTA	BLIS	SHED RATE		
	nt of Taxes to be Raised Less: Unsecured Taxes Secured Taxes		1,707,825 (115,960) 1,591,865		
	Secured Net Value		13,120,558,662		
Curr	rent Year Secured Rate		0.012133%		
Note 1: Secured taxes on \$300 million assessed value	es are impounded due to prope	rty a:	ssessment appeal.		

Fund 458 Vacaville USD GOB 2014, Series D					FY 2021-22
District: Vacaville USD		ĺ			
				CURRENT YEAR	R REQUIREMENT
			Add: Rese	ncipal and Interest 02/01/22 08/01/22 Sub-total erve Requirements Other Expenses Less: Cash (net)* NT TO BE RAISED	1,420,000 3,515,000 4,935,000 (3,534,284) 1,400,716
			OneSolution Cash	TION OF CASH (NET) n Balance as of 6/30/21 ing Payment (08/01/21) Cash (Net)	4,954,284 (1,420,000) 3,534,284
<u>Unsecured Roll</u>					
Local Roll Net (net of unsecured HOE) Less 2% Delinquency Allowance Homeowners Exemption (HOE)	433,645,398 (8,672,908) 7,000	Pi	revious year's secured ra	te.	Revenue Estimates
Unsecured Net Value	424,979,490	@	0.000000%	= Unsecured Roll	0
Secured Roll					
Local Roll Net (net of secured HOE) SBE Less 1/4% Cancellation/Refunds HOE Less: Genentech Impound (Note 1)	13,372,275,628 1,061,426 (33,433,343) 80,654,951 (300,000,000)				
Secured Net Value	13,120,558,662	@	Calculation below 0.010676%	= Secured Roll	1,400,716
	4051101/5051			ATED REVENUE	1,400,716
	<u>AGENCY ESTAI</u>	<u> BLIS</u>	SHED RATE		
	nt of Taxes to be Raised Less: Unsecured Taxes Secured Taxes		1,400,716 0 1,400,716		
	Secured Net Value		13,120,558,662		
Cur	rent Year Secured Rate		0.010676%		
Note 1: Secured taxes on \$300 million assessed value	es are impounded due to prope	rty as	sessment appeal.		

Fund 459					FY 2021-22
Vacaville USD 2020 GO Refunding Bonds					
District: Vacaville USD					
				CLIDDENT VEAE	R REQUIREMENT
				CORRENT TEAR	REQUIREMENT
			Р	rincipal and Interest	270 770
				02/01/22 08/01/22	379,776 1,194,776
				Sub-total	1,574,552
			Add: Res	serve Requirements	
				Other Expenses Less: Cash (net)*	(11,067)
			AMOL	INT TO BE RAISED	1,563,485
			* CALCUI	ATION OF CASH (NET)	
				sh Balance as of 6/30/21	1,608,291
Unsecured Roll			Less: CY Outstan	ding Payment (08/01/21)	(1,597,224)
Local Roll Net (net of unsecured HOE)	433,645,398			Cash (Net)	11,067
Less 2% Delinquency Allowance	(8,672,908)				
Homeowners Exemption (HOE)	7,000				Revenue Estimates
	404.070.400		Previous year's secure		40.404
Unsecured Net Value	424,979,490	@	0.009443%	= Unsecured Roll	40,131
Secured Roll					
Local Roll Net (net of secured HOE)	13,372,275,628				
SBE	1,061,426				
Less 1/4% Cancellation/Refunds	(33,433,343)				
HOE Less: Genentech Impound (Note 1)	80,654,951				
Less. Generitech impound (Note 1)	(300,000,000)		Calculation below		
Secured Net Value	13,120,558,662	@	0.011610%	= Secured Roll	1,523,354
			TOTAL ESTIM	IATED REVENUE	1,563,485
	AGENCY ESTAI	BI IC	SHED BATE		-
	AGLINOT ESTAI	DLIC	OHED RATE		
	t of Taxes to be Raised		1,563,485		
	Less: Unsecured Taxes Secured Taxes		(40,131) 1,523,354	<u>)</u>	
	Geodied Taxes		1,020,004	-	
	Secured Net Value		13,120,558,662	_	
Curi	rent Year Secured Rate		0.011610%	<u>)</u>	
Note 1: Secured taxes on \$300 million assessed value	s are impounded due to prope	rty as	sessment appeal.		
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	,,			

Fund 486 Vacaville USD 2014 GOB Refunding					FY 2021-22
(Refunding portion of Fd 470, 471, 455 and 465	5)				
District: Vacaville USD partially refunded in Fund 459 during FY20	-21	ĺ			
partially returned in a site reconstruing of re-				CURRENT YEAR	R REQUIREMENT
			Pri	incipal and Interest	
				02/01/22	169,500
				08/01/22 Sub-total	2,059,500 2,229,000
			Add: Additio	onal Cash Needed* Other Expenses	30,416
			AMOUI	Less: Cash (net)* NT TO BE RAISED	2,259,416
			, <b>.</b>		_,,
			* CALCULA	ATION OF CASH (NET)	
				h Balance as of 6/30/21	1,907,209
			Less: CY Outstand	ling Payment (08/01/21)	(1,937,625)
<u>Unsecured Roll</u>				Cash (Net)	(30,416)
Local Roll Net (net of unsecured HOE)	433,645,398				
Less 2% Delinquency Allowance Homeowners Exemption (HOE)	(8,672,908) <b>7,000</b>				Revenue Estimates
		Pi	revious year's secured ra	ite	
Unsecured Net Value	424,979,490	@	0.015560%	= Unsecured Roll	66,127
Secured Roll					
Local Roll Net (net of secured HOE)	13,372,275,628				
SBE	1,061,426				
Less 1/4% Cancellation/Refunds HOE	(33,433,343) 80,654,951				
Less: Genentech Impound (Note 1)	(300,000,000)				
Cooured Net Value	12 120 550 662	@	Calculation below	Cooured Dell	2 402 200
Secured Net Value	13,120,558,662	w	0.016716%	= Secured Roll	2,193,289
			TOTAL ESTIMA	ATED REVENUE	2,259,416
					-
	AGENCY ESTAI	BLIS	SHED RATE		
	nt of Taxes to be Raised		2,259,416		
ı	Less: Unsecured Taxes		(66,127)		
	Secured Taxes		2,193,289		
	Secured Net Value		13,120,558,662		
Curr	rent Year Secured Rate		0.016716%		
Note 1: Secured taxes on \$300 million assessed value	es are impounded due to prope	rty as	sessment appeal.		

Fund 491 Vacaville USD 2014 GOB Refunding Seri (Refunding of all or a portion of Fund 47					FY 2021-22
District: Vacaville USD					
				CURRENT YEA	R REQUIREMENT
			Prir	ncipal and Interest	
				02/01/22	199,750
				08/01/22 Sub-total	199,750 399,500
			Add: Rese	rve Requirements	399,300
				Other Expenses	(07.554)
				Less: Cash (net)* T TO BE RAISED	(37,551) 361,949
			711110011	11 10 02 10 1020	331,310
			* CALCULA	TION OF CASH (NET)	
				Balance as of 6/30/21	237,301
			Less: CY Outstandir	ng Payment (08/01/21) Cash (Net)	(199,750) 37,551
Unsecured Roll				Casii (ivet)	37,331
	400.045.000				
Local Roll Net (net of HOE) Less 2% Delinquency Allowance	433,645,398 (8,672,908)				
Homeowners Exemption (HOE)	7,000				Revenue Estimates
			evious year's secured ra		
Unsecured Net Value	424,979,490	@	0.001488%	= Unsecured Roll	6,324
Secured Roll					
Local Roll Net (net of HOE) SBE	13,372,275,628 1,061,426				
Less 1/4% Cancellation/Refunds	(33,433,343)				
HOE	80,654,951				
Less: Genentech Impound (Note 1)	(300,000,000)		Calculation below		
Secured Net Value	13,120,558,662	@	0.002710%	= Secured Roll	355,625
			TOTAL ESTIMA	TED REVENUE	361,949
	AGENCY ESTAE	BLIS	HED RATE		
Amoun	t of Taxes to be Raised		361,949		
	Less: Unsecured Taxes		(6,324)		
	Secured Taxes		355,625		
	Secured Net Value		13,120,558,662		
Curi	rent Year Secured Rate		0.002710%		
Note 1: Secured taxes on \$300 million assessed value	s are impounded due to prope	rty as	ssessment appeal.		

Fund 492 Vacaville USD 2014 GOB Refunding Ser (Refunding all or a portion of funds 470					FY 2021-22
District: Vacaville USD					
				CURRENT YEAR	R REQUIREMENT
			Add: Addition	ncipal and Interest 02/01/22 08/01/22 Sub-total nal Cash Needed* Other Expenses Less: Cash (net)* T TO BE RAISED	152,750 1,827,750 1,980,500 26,454 2,006,954
			OneSolution Cash	TION OF CASH (NET) Balance as of 6/30/21 ng Payment (08/01/21) Cash (Net)	1,694,546 (1,721,000) (26,454)
<u>Unsecured Roll</u>					
Local Roll Net (net of HOE) Less 2% Delinquency Allowance Homeowners Exemption (HOE) Unsecured Net Value	433,645,398 (8,672,908) 7,000 424,979,490	Pre @	evious year's secured re 0.013809%		Revenue Estimates 58,685
Secured Roll					
Local Roll Net (net of HOE) SBE Less 1/4% Cancellation/Refunds HOE Less: Genentech Impound (Note 1)	13,372,275,628 1,061,426 (33,433,343) 80,654,951 (300,000,000)		Calculation below		
Secured Net Value	13,120,558,662	@	0.014849%	= Secured Roll	1,948,269
			TOTAL ESTIMA	TED REVENUE	2,006,954
	AGENCY ESTAE	BLIS	HED RATE		
	nt of Taxes to be Raised Less: Unsecured Taxes Secured Taxes		2,006,954 (58,685) 1,948,269		
	Secured Net Value		13,120,558,662		
Cur	rent Year Secured Rate		0.014849%		
Note 1: Secured taxes on \$300 million assessed value	es are impounded due to prope	rty as	sessment appeal.		

Fund 493 Vacaville USD GOB 2014, Series A					FY 2021-22
District: Vacaville USD					
				CURRENT YEA	R REQUIREMENT
			Prir	ncipal and Interest	
				02/01/22 08/01/22	470,175 470,175
				Sub-total	940,350
			Add: Rese	rve Requirements Other Expenses	
				Less: Cash (net)*	(83,439)
			AMOUN	IT TO BE RAISED	856,911
			* CALCULA	TION OF CASH (NET)	
				Balance as of 6/30/21	553,614
			Less: CY Outstandii	ng Payment (08/01/21) Cash (Net)	(470,175) 83,439
<u>Unsecured Roll</u>					
Local Roll Net (net of HOE)	433,645,398				
Less 2% Delinquency Allowance	(8,672,908)				D
Homeowners Exemption (HOE)	7,000	Pr	evious year's secured r	ate	Revenue Estimates
Unsecured Net Value	424,979,490	@	0.006318%	= Unsecured Roll	26,850
Secured Roll					
<u> </u>					
Local Roll Net (net of HOE) SBE	13,372,275,628 1,061,426				
Less 1/4% Cancellation/Refunds	(33,433,343)				
HOE Less: Genentech Impound (Note 1)	80,654,951 (300,000,000)				
· ·	<u> </u>		Calculation below		
Secured Net Value	13,120,558,662	@	0.006326%	= Secured Roll	830,061
			TOTAL ESTIMA	TED REVENUE	<u>856,911</u>
	AGENCY ESTAE	BLIS	HED RATE		
Amour	nt of Taxes to be Raised		856,911		
	Less: Unsecured Taxes		(26,850)		
	Secured Taxes		830,061		
	Secured Net Value		13,120,558,662		
	Current Year Rate		0.006326%		
Note 1: Secured taxes on \$300 million assessed value	es are impounded due to prope	rty as	ssessment appeal.		

Fund 498 Vacaville USD GOB 2014 Series B					FY 2021-22
District: Vacaville USD					
				CURRENT YEA	R REQUIREMENT
				ncipal and Interest 02/01/22 08/01/22 Sub-total rve Requirements	602,694
			I AMOUN	Other Expenses Less: Cash (net)* T TO BE RAISED	(59,985) 3,360,403
			OneSolution Cash	TION OF CASH (NET) Balance as of 6/30/21 ng Payment (08/01/21) Cash (Net)	2,697,579 (2,637,594) 59,985
Unsecured Roll					
Local Roll Net (net of HOE) Less 2% Delinquency Allowance Homeowners Exemption (HOE)	433,645,398 (8,672,908) 7,000	Pre	evious year's secured ra	ate	Revenue Estimates
Unsecured Net Value	424,979,490	@	0.023771%	= Unsecured Roll	101,022
Secured Roll					
Local Roll Net (net of HOE) SBE Less 1/4% Cancellation/Refunds HOE Less: Genentech Impound (Note 1)	13,372,275,628 1,061,426 (33,433,343) 80,654,951 (300,000,000)		Calculation below		
Secured Net Value	13,120,558,662	@	0.024842%	= Secured Roll	3,259,381
			TOTAL ESTIMA	TED REVENUE	3,360,403
	AGENCY ESTAE	BLIS	HED RATE		
	nt of Taxes to be Raised Less: Unsecured Taxes Secured Taxes		3,360,403 (101,022) 3,259,381		
	Secured Net Value		13,120,558,662		
	Current Year Rate		0.024842%		
Note 1: Secured taxes on \$300 million assessed value	es are impounded due to prope	rty as	sessment appeal.		

District: Vallejo USD			Priı	CURRENT YEA	R REQUIREMENT
			Pri		
			Pri	ncipal and Interest	
				02/01/22	
				08/01/22	
				Sub-total	/
			Add: Additio	nal Cash Needed*	· ·
				Other Expenses	
				Less: Cash (net)*	
			AMOUN	IT TO BE RAISED	1,113,786
				TION OF CASH (NET)	
				Balance as of 6/30/21	
			Less: CY Outstandi	ng Payment (08/01/21)	
				Cash (Net)	(243,248)
<u>Unsecured Roll</u>					
Local Roll Net (net of HOE)	303,621,226				
ess 2% Delinquency Allowance	(6,072,425)				
Homeowners Exemption (HOE)	88,127				Revenue Estimates
11 181 (84)	007.000.000		evious year's secured r		100 = 10
Unsecured Net Value	297,636,928	@	0.054613%	= Unsecured Roll	162,548
Secured Roll					
Local Roll Net (net of secured HOE)	12,394,659,608				
SBE	485,562				
Less 1/4% Cancellation/Refunds	(30,987,863)				
HOE	99,433,600				
	33,433,000		Calculation below		
Secured Net Value	12,463,590,907	@	0.007632%	= Secured Roll	951,238
	12,400,000,007	•	0.00700270	- Occured Non	331,230
			TOTAL ESTIMA	TED REVENUE	1,113,786
					-
	AGENCY ESTA	BLI	SHED RATE		
	axes to be Raised		1,113,786		
Less:	Unsecured Taxes		(162,548)	-	
	Secured Taxes		951,238	<u>-</u>	
S	Secured Net Value		12,463,590,907		
Current Y	ear Secured Rate		0.007632%	<u>-</u>	

/allejo USD Election 2018, Series 2021	(New in FY 2021/22)				FY 2021-22
District: Vallejo USD				CURRENT YEAI	R REQUIREMENT
				•	
			Prir	ncipal and Interest 02/01/22	1,034,009
				08/01/22	6,870,900
				Sub-total	7,904,909
			Add: Rese	rve Requirements	, ,
				Other Expenses	
				Less: Cash (net)*	(2,375,009)
			AMOUN	T TO BE RAISED	5,529,900
		•	* CALCULAT	TION OF CASH (NET)	
				Balance as of 6/30/21	2,375,009
			Less: CY Outstandir	ng Payment (08/01/21)	0
Unsecured Roll				Cash (Net)	2,375,009
Oliseculeu Koli					
ocal Roll Net (net of HOE)	303,621,226				
ess 2% Delinquency Allowance	(6,072,425)				
Homeowners Exemption (HOE)	88,127				Revenue Estimates
Lines arms d Night Value	207 626 020		evious year's secured ra		0
Unsecured Net Value	297,636,928	@	0.000000%	= Unsecured Roll	0
Secured Roll					
Local Roll Net (net of secured HOE)	12,394,659,608				
Less 1/4% Cancellation/Refunds	485,562 (30,987,863)				
HOE	99,433,600				
.02	00,100,000		Calculation below		
Secured Net Value	12,463,590,907	@	0.044368%	= Secured Roll	5,529,900
			TOTAL ESTIMA	TED REVENUE	5,529,900
					-
	AGENCY ESTA	BLIS	SHED RATE		
	f Taxes to be Raised		5,529,900		
Les	ss: Unsecured Taxes		0		
	Secured Taxes	•	5,529,900		
	Secured Net Value	,	12,463,590,907		
Current	Year Secured Rate		0.044368%		

CURRENT YEAR REQUIREMENT	Vallejo USD GOB Election of 1997, Refur	iding Corioo 2002/1 (i	\C.	ilus ociles 1551,	1333 and 2000)		
Principal and Interest 02/01/22 4,360,775 08/01/22 740,578 Sub-total 5,101,353 Add: Reserve Requirements Cher Expenses Less: Cash (net)* (2,000,000) AMOUNT TO BE RAISED 3,101,353	District: Vallejo USD						
O2/01/22					CURRENT YEAR	R REQUIREMENT	
Day				Priı	ncipal and Interest		
Sub-total Add: Reserve Requirements Other Expenses Less: Cash (net)* (2,000,000) / AMOUNT TO BE RAISED   (3,010,353)							
Cher Expenses Less: Cash (net)*					Sub-total		
Less: Cash (net)* (2,000,000)   AMOUNT TO BE RAISED				Add: Rese			
AMOUNT TO BE RAISED   3,101,353   3,101,						(2,000,000)	Νlα
Unsecured Roll Unsecured Roll Unsecured Roll Unsecured Roll Unsecured Roll Unsecured Roll Unsecured Net Value  Secured Roll Secured Roll Secured Roll Secured Roll Ocal Roll Net (net of secured HOE) Secured Roll Cocal Roll Net (net of secured HOE) Secured Roll Cocal Roll Net (net of secured HOE) Secured Roll Cocal Roll Net (net of secured HOE) Secured Roll Cocal Roll Net (net of secured HOE) Secured Roll Cocal Roll Net (net of secured HOE) Secured Roll Secured Net Value  12,394,659,608 485,562 Secured Net Value 12,463,590,907  Secured Net Value  12,463,590,907  TOTAL ESTIMATED REVENUE  AGENCY ESTABLISHED RATE  Amount of Taxes to be Raised Less: Unsecured Taxes Secured Taxes Secured Taxes Secured Taxes Secured Taxes Secured Taxes Secured Taxes 2,948,299							IVO
Unsecured Roll Unsecured Roll Unsecured Roll Unsecured Roll Unsecured Roll Unsecured Roll Unsecured Net Value Unsecured Net Value  Secured Roll Secured Roll Secured Roll Secured Roll Ocal Roll Net (net of secured HOE) Secured Roll Secured Roll Secured Roll Cocal Roll Net (net of secured HOE) Secured Roll Secured Roll Secured Roll Secured Roll Cocal Roll Net (net of secured HOE) Secured Roll Secured Roll Secured Roll Secured Roll Secured Roll Secured Net Value  12,394,659,608 485,562 Less 1/4% Cancellation/Refunds Google Secured Roll Secured Net Value  12,463,590,907  TOTAL ESTIMATED REVENUE  AGENCY ESTABLISHED RATE  Amount of Taxes to be Raised Less: Unsecured Taxes Secured Taxes Secured Taxes Secured Taxes Secured Taxes Secured Taxes Secured Taxes 2,948,299			L	* CALCULA	TION OF CASH (NFT)		
Cash (Net) Note 1   6,323,369					` '	7,293,894	
Agency Established Net (net of HOE)   303,621,226   (6,072,425)   88,127   Revenue Estimates	Unsecured Roll			Less: CY Outstandi			
Revenue Estimates   Revenue Estimates   Revenue Estimates	and Dall Not (not of LICE)	202 624 226			Cash (Net) Note 1	6,323,369	
Nonecowners Exemption (HOE)   88,127   Revenue Estimates   Previous year's secured rate   Unsecured Net Value   297,636,928   @ 0.051423%   = Unsecured Roll   153,054							
Unsecured Net Value 297,636,928 @ 0.051423% = Unsecured Roll 153,054    Secured Roll		· · · · · · · · · · · · · · · · · · ·				Revenue Estimates	
Secured Roll   Secured HOE   12,394,659,608   485,562				•			
Cocal Roll Net (net of secured HOE)	Unsecured Net Value	297,636,928	@	0.051423%	= Unsecured Roll	153,054	
## ABS,562 ### Cancellation/Refunds ### General Refunds ### General Refunds ### ABS,562 ### AB	Secured Roll						
## Agency established Revenue   12,463,590,907   Agency established Revenue   12,463,590,907   Agency established Revenue   12,463,590,907   Agency established Rate    ### Agency established Rate   Agency established Rate    ### Amount of Taxes to be Raised Less: Unsecured Taxes   Constant of Taxes    #### Agency established Rate   Agency established Rate    ###################################	_ocal Roll Net (net of secured HOE)	12,394,659,608					
Secured Net Value 12,463,590,907 @ 0.023655% = Secured Roll 2,948,299  TOTAL ESTIMATED REVENUE 3,101,353  AGENCY ESTABLISHED RATE  Amount of Taxes to be Raised Less: Unsecured Taxes (153,054) Secured Taxes 2,948,299	BBE						
Calculation below   12,463,590,907   @ 0.023655%   = Secured Roll   2,948,299							
Secured Net Value	HOE	99,433,600		Calculation holow			
AGENCY ESTABLISHED RATE  Amount of Taxes to be Raised 3,101,353 Less: Unsecured Taxes (153,054) Secured Taxes 2,948,299	Secured Net Value	12,463,590,907	@		= Secured Roll	2,948,299	
AGENCY ESTABLISHED RATE  Amount of Taxes to be Raised 3,101,353 Less: Unsecured Taxes (153,054) Secured Taxes 2,948,299				TOTAL FOTIMA	TED DEVENUE	0.404.050	
Amount of Taxes to be Raised 3,101,353 Less: Unsecured Taxes (153,054) Secured Taxes 2,948,299				TOTAL ESTIMA	TED REVENUE	3,101,353	
Less: Unsecured Taxes (153,054) Secured Taxes 2,948,299		AGENCY ESTA	BLIS	SHED RATE			
Less: Unsecured Taxes (153,054) Secured Taxes 2,948,299	Amount	f Tayon to be Baised		2 101 252			
Secured Taxes <u>2,948,299</u>							
Secured Net Value <u>12,463,590,907</u>					•		
		Secured Net Value	-	12,463,590,907			
Current Year Secured Rate 0.023655%	Currer	nt Year Secured Rate	•	0.023655%			

cash for Feb 2022 payment. Should be discussed every year with supervisor)

CURRENT YEAR REQUIREMENT
02/01/22
08/01/22   1,374,563   Sub-total   1,844,126   Add: Additional Cash Needed*   37,427   Other Expenses   Less: Cash (net)*   AMOUNT TO BE RAISED   1,881,553   1,881,553
Add: Additional Cash Needed* 37,427  Other Expenses Less: Cash (net)*  AMOUNT TO BE RAISED 1,881,553  * CALCULATION OF CASH (NET)  OneSolution Cash Balance as of 6/30/21 Less: CY Outstanding Payment (08/01/21) Cash (Net) (37,427)
* CALCULATION OF CASH (NET)  OneSolution Cash Balance as of 6/30/21 Less: CY Outstanding Payment (08/01/21)  Cash (Net)  1,881,553
OneSolution Cash Balance as of 6/30/21       1,498,136         Less: CY Outstanding Payment (08/01/21)       (1,535,563         Cash (Net)       (37,427)
Less: CY Outstanding Payment (08/01/21) (1,535,563 Cash (Net) (37,427
Unsecured Roll
Local Roll Net (net of HOE)  Less 2% Delinquency Allowance Homeowners Exemption (HOE)  303,621,226 (6,072,425)  88,127  Revenue Estimate  Previous year's secured rate
Unsecured Net Value 297,636,928 @ 0.015893% = Unsecured Roll 47,303
Secured Roll
Local Roll Net (net of secured HOE)  SBE  485,562  Less 1/4% Cancellation/Refunds  HOE  12,394,659,608  485,562  (30,987,863)  99,433,600  Calculation below
Secured Net Value 12,463,590,907 @ 0.014717% = Secured Roll 1,834,250
TOTAL ESTIMATED REVENUE 1,881,553
AGENCY ESTABLISHED RATE
Amount of Taxes to be Raised 1,881,553  Less: Unsecured Taxes (47,303)  Secured Taxes 1,834,250
Secured Net Value 12,463,590,907
Current Year Secured Rate 0.014717%

Fund 424 Solano Community College GOB Election	on 2012, Series D				FY 2021-22
District: Solano Community College					
				CURRENT YEA	R REQUIREMENT
			Prir	ncipal and Interest	:
				02/01/22 08/01/22	*
				Subtotal	
			Add: Rese	rve Requirements Other Expenses	
				Less: Cash (net)*	(155,810)
			AMOUN'	T TO BE RAISED	2,744,990
			* CALCULA	TION OF CASH (NET)	
				Balance as of 6/30/21	
			Less: CY Outstandin	ng Payment (08/01/21) Cash (Net)	
<u>Unsecured Roll</u>				cuon (rresy	
Solano County (net of unsecured HOE)	1,776,850,781				
Yolo County (net of unsecured HOE)	35,608,356				
Total Local Roll Net of HOE Less 2% Delinquency Allowance	1,812,459,137 (36,249,183)				
Homeowners Exemption (HOE):					
Solano County Yolo County	267,912 <b>14,000</b>				Revenue Estimates
Unsecured Net Value	1,776,491,866	Pro @	evious year's secured ra 0.004977%	ate = Unsecured Roll	88,416
Conversed Dall					
Secured Roll					
Solano County (net of secured HOE) Yolo County (net of secured HOE)	57,605,744,836 <b>1,157,467,966</b>				
Total Local Roll Net of HOE	58,763,212,802				
SBE: Solano County	23,836,841				
Yolo County (Note 2) Less 1/4% Cancellation/Refunds	(146,967,624)				
HOE: Solano County	370,214,151				
Yolo County	8,500,079				
Less: Genentech Impound (Note 1)	(300,000,000)		Calculation Below		
Secured Net Value	58,718,796,249	@	0.004524%	= Secured Roll	2,656,574
			TOTAL ESTIMA	TED REVENUE	2,744,990
	AGENCY ESTA	BLISI	HED RATE		-
	nt of Taxes to be Raised		2,744,990		
	Less: Unsecured Taxes Secured Taxes		(88,416) 2,656,574		
	Secured Net Value		58,718,796,249		
Cur	rent Year Secured Rate		0.004524%		
Note 1: Secured taxes on \$300 million assessed valu	es are impounded due to proper	ty ass	essment appeal.		
Note 2: For ALL SCC Funds, add Secured, Unsecure effective FY21/22 Utility values are not included in the final values are received from SBE (see email from SI	calculation. The amount (75,34	0 AV f	or FY20/21) is immateria	al and Yolo County car	

**Fund 454** FY 2021-22 Solano Community College 2019 GO Refunding Bonds (Refunding portions of Fd 484-SCC 2012 GOB Series A & Fd 485-SCC 2012 GOB Series B) District: Solano Community College **CURRENT YEAR REQUIREMENT** Principal and Interest 02/01/22 1,698,124 08/01/22 1,943,124 Subtotal 3,641,248 Add: Reserve Requirements Other Expenses Less: Cash (net)\* AMOUNT TO BE RAISED 3,570,137 \* CALCULATION OF CASH (NET) OneSolution Cash Balance as of 6/30/21 2,011,486 Less: CY Outstanding Payment (08/01/21) (1,940,375)Cash (Net) 71,111 **Unsecured Roll** Solano County (net of unsecured HOE) 1,776,850,781 Yolo County (net of unsecured HOE) 35,608,356 Total Local Roll Net of HOE 1,812,459,137 Less 2% Delinguency Allowance (36,249,183)Homeowners Exemption (HOE): Solano County 267,912 Yolo County 14,000 Revenue Estimates Previous year's secured rate Unsecured Net Value 1,776,491,866 0.006360% = Unsecured Roll 112,985 **Secured Roll** Solano County (net of secured HOE) 57,605,744,836 Yolo County (net of secured HOE) 1,157,467,966 Total Local Roll Net of HOE 58,763,212,802 SBE: Solano County 23,836,841 Yolo County (see Note 2 in Fd 424) Less 1/4% Cancellation/Refunds (146,967,624)HOE: Solano County 370,214,151 Yolo County 8,500,079 (300,000,000)Less: Genentech Impound (Note 1) Calculation below Secured Net Value 58,718,796,249 0.005888% = Secured Roll 3,457,152 TOTAL ESTIMATED REVENUE 3,570,137 AGENCY ESTABLISHED RATE Amount of Taxes to be Raised 3,570,137 Less: Unsecured Taxes (112.985)Secured Taxes 3,457,152 Secured Net Value 58,718,796,249 **Current Year Rate** 0.005888% Note 1: Secured taxes on \$300 million assessed values are impounded due to property assessment appeal.

Fund 464	005 D. ( I' 00D 0		00004		FY 2021-22
Solano Comm College - Election 2002, 2	005 Refunding GOB Sei	ries -	2003A		
District: Solano Community College					
PAYMENTS RESUME IN 2021				CURRENT YEA	R REQUIREMENT
			Prir	ncipal and Interest	
				02/01/22 08/01/22	5,660,000
				Subtotal	5,660,000
			Add: Additior	nal Cash Needed* Other Expenses	48,624
				_ess: Cash (net)*	
			AMOUN'	T TO BE RAISED	5,708,624
		ļ			
				TION OF CASH (NET) Balance as of 6/30/21	5,626,376
			Less: CY Outstanding	• • • •	(5,675,000)
Unsecured Roll				Cash (Net)	(48,624)
Solano County (net of unsecured HOE)	1,776,850,781				
Yolo County (net of unsecured HOE)	35,608,356				
Total Local Roll Net of HOE Less 2% Delinquency Allowance	1,812,459,137 (36,249,183)				
Homeowners Exemption (HOE):	, , ,				
Solano County Yolo County	267,912 14,000				Revenue Estimates
			evious year's secured ra		
Unsecured Net Value	1,776,491,866	@	0.006999%	= Unsecured Roll	124,337
Secured Roll					
Solano County (net of secured HOE)	57,605,744,836				
Yolo County (net of secured HOE)	1,157,467,966				
Total Local Roll Net of HOE SBE: Solano County	58,763,212,802 23,836,841				
Yolo County (see Note 2 in Fd 424)	23,830,841				
Less 1/4% Cancellation/Refunds HOE: Solano County	(146,967,624) 370,214,151				
Yolo County	8,500,079				
Less: Genentech Impound (Note 1)	(300,000,000)		Calculation below		
Secured Net Value	58,718,796,249	@	0.009510%	= Secured Roll	5,584,287
			TOTAL ESTIMA	TED REVENUE	5,708,624
	AGENCY ESTAE	BLISE	HED RATE		-
Amoun	nt of Taxes to be Raised		5,708,624		
	Less: Unsecured Taxes		(124,337)		
	Secured Taxes		5,584,287		
	Secured Net Value		58,718,796,249		
Cur	rent Year Secured Rate		0.009510%		
Note 1: Secured taxes on \$300 million assessed valu	les are impounded due to prope	erty as	sessment appeal.		

Fund 476 Solano Comm College Election 2002, Ser	ries 2006B	•			FY 2021-22
(2015 GO Refunding Bonds)	163 20005				
District: Solano Community College		ſ			
				CURRENT YEAR	R REQUIREMENT
			Prin	ncipal and Interest 02/01/22	224,875
				08/01/22	224,875
			Add: Rese	Sub-total rve Requirements	449,750
				Other Expenses Less: Cash (net)*	(42,713)
				T TO BE RAISED	407,037
		L			
				ATION OF CASH NET Balance as of 6/30/21	267,588
			Less: CY Outstanding		(224,875) 42,713
Unsecured Roll				0,10,	·=,···
Solano County (net of unsecured HOE)	1,776,850,781				
Yolo County (net of unsecured HOE)  Total Local Roll Net of HOE	35,608,356 1,812,459,137				
Less 2% Delinquency Allowance Homeowners Exemption (HOE):	(36,249,183)				
Solano County	267,912				
Yolo County	14,000	Pre	vious year's secured ra		Revenue Estimates
Unsecured Net Value	1,776,491,866	@		= Unsecured Roll	12,204
Secured Roll					
Solano County (net of secured HOE)	57,605,744,836				
Yolo County (net of secured HOE)	1,157,467,966				
Total Local Roll Net of HOE SBE: Solano County	58,763,212,802 23,836,841				
Yolo County (see Note 2 in Fd 424)	-				
Less 1/4% Cancellation/Refunds HOE: Solano County	(146,967,624) 370,214,151				
Yolo County	8,500,079				
Less: Genentech Impound (Note 1)	(300,000,000)		Calculation below		
Secured Net Value	58,718,796,249	@	0.000672%	= Secured Roll	394,833
			TOTAL ESTIMAT	TED REVENUE	407,037
	AGENCY ESTAB	LISE	HED RATE	-	-
Amour	nt of Taxes to be Raised		407,037		
	Less: Unsecured Taxes Secured Taxes	-	(12,204) 394,833		
	Secured Net Value		58,718,796,249		
Cur	rrent Year Secured Rate		0.000672%		
Note 1: Secured taxes on \$300 million assessed value	es are impounded due to proper	rty as	sessment appeal.		

Fund 484 SCC - Election 2012, GOB 2012 Series A					FY 2021-22
District: Solano Community College					
Partially refunded in Fund 454 during FY20-	21			CURRENT YEAR	R REQUIREMENT
			Add: Reser L AMOUNT	cipal and Interest 02/01/22 08/01/22 Sub-total ve Requirements Other Expenses ess: Cash (net)* T TO BE RAISED  ION OF CASH (NET) Balance as of 6/30/21 If Payment (08/01/21)	15,900 470,900 486,800 (128,501) 358,299
Unsecured Roll				Cash (Net)	128,501
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 Yolo County Unsecured Net Value	1,776,850,781 35,608,356 1,812,459,137 (36,249,183) 267,912 14,000 1,776,491,866	Pro @	evious year's secured ra 0.000000%	<sup>te</sup> = Unsecured Roll	Revenue Estimates 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 (see Note 2 in Fd 424) Less 1/4% Cancellation/Refunds HOE: Solano County Yolo County Less: Genentech Impound (Note 1)	57,605,744,836 1,157,467,966 58,763,212,802 23,836,841 - (146,967,624) 370,214,151 8,500,079 (300,000,000)				
Secured Net Value	58,718,796,249	@	Calculation below 0.000610%	= Secured Roll	358,299
			TOTAL ESTIMAT	TED REVENUE	358,299 -
	AGENCY ESTAI	BLIS	HED RATE		
Amou	nt of Taxes to be Raised Less: Unsecured Taxes Secured Taxes		358,299 0 358,299		
	Secured Net Value		58,718,796,249		
Cu	rrent Year Secured Rate		0.000610%		
Note 1: Secured taxes on \$300 million assessed value	es are impounded due to prope	rty as	sessment appeal.		

Current year Requirements   Q2/01/22   16,991   Q8/01/22   476,991   Q8/01/22   476,991   Q8/01/22   476,991   Q8/01/22   476,991   Q8/01/22	Fund 485 SCC - Election 2012, GOB 2012 Series B					FY 2021-22
Principal and Interest   02/01/22   16,991   1	District: Solano Community College		_			
Solano County (net of unsecured HOE)   1,776,850,781   1,812,459,137   1,812	Partially refunded in Fund 454 during FY20-	-21		CURRENT YEAR REQUIREMEN		
OBIO1/22   476,981   Sub-total   493,982   Add: Reserve Requirements Other Expenses   Less: Cash (net)   (533,051   AMOUNT TO BE RAISED   0   1   1   1   1   1   1   1   1   1				Princip		40.004
Add: Reserve Requirements   Add: Reserve Requirements   Chair Expenses   Less: Cash (net)*   (533.051   AMOUNT TO BE RAISED						
Add: Reserve Requirements Less: Cash (net)* AMOUNT TO BE RAISED						
Cher Expenses				Add: Reserve		493,902
Less: Cash (net)*   (533,051   AMOUNT TO BE RAISED   0   0   0   0   0						
AMOUNT TO BE RAISED					•	(533.051)
ConeSolution Cash Balance as of 6/30/21   A94,7016   Less: CY Outstanding Payment (08/01/21)   A97,950						0
ConeSolution Cash Balance as of 6/30/21   Less: CY Outstanding Payment (08/01/21)   (407/950   (4						
ConeSolution Cash Balance as of 6/30/21   Less: CY Outstanding Payment (08/01/21)   (407/950   (4						
Less: CY Outstanding Payment (08/01/21)   Cash (Net)					. ,	044.040
Cash (Net)   533,051						
Unsecured Roll   1,776,850,781   35,608,356   1,812,459,137   (36,249,183)   (3				Less: CY Outstanding Pa		
Solano County (net of unsecured HOE)	Unsecured Roll				Jasii (NEL)	333,001
Total Local Roll Net of HOE   35,608,356   1,812,459,137   (36,249,183)						
Total Local Roll Net of HOE		1,776,850,781				
Less 2% Delinquency Allowance   Comeowners Exemption (HOE)   Solano County   Count						
Concommers Exemption (HOE)   Solano County   Total County   Total Local Roll Net of HOE   Total Local Roll Net of HOE   Secured Roll   Total Local Roll Net of HOE   Secured Roll   Total Local Roll Net of HOE   Total Local Roll Net of HOE   Secured Roll   Total Local Roll Net of HOE   Total Local Roll Net of HOE   Sees 1/4% Cancellation/Refunds   Total County (Ret of secured Role)   Total Local Roll Net of HOE   Sees 1/4% Cancellation/Refunds   Total County (See Note 2 in Fd 424)   Total County (See Note 2 in Fd 424)   Total County   Total Roll Net of Hoe   Total Roll Net of						
Solano County   Yolo County   14,000   Previous year's secured rate   Previous year's secured rate   0,001548%   = Unsecured Roll   27,500		(36,249,183)				
Value		007.040				
Unsecured Net Value						Boyonya Estimato
Secured Roll   1,776,491,866   @ 0.001548%   = Unsecured Roll   27,500	Yolo County	14,000	Dro	vious voor's socured rate		Revenue Estimates
Secured Roll   Solano County (net of secured HOE)   57,605,744,836   1,157,467,966   Total Local Roll Net of HOE   58,763,212,802   SBE: Solano County   23,836,841   Yolo County (see Note 2 in Fd 424)     (146,967,624)   HOE: Solano County   370,214,151   Yolo County   8,500,079       (300,000,000)       Secured Net Value   58,718,796,249   @ 0.00000%   = Secured Roll   0	Unsecured Net Value	1.776.491.866	_		Insecured Roll	27.500
Solano County (net of secured HOE) Yolo County (net of secured HOE) Total Local Roll Net of HOE SBE: Solano County Yolo County (see Note 2 in Fd 424) Less 1/4% Cancellation/Refunds HOE: Solano County Yolo County Secured Net Value  Secured Net Value  Secured Net Value  AGENCY ESTABLISHED RATE  Amount of Taxes to be Raised Less: Unsecured Taxes Secured Net Value  Secured Taxes Secured Net Value	•	.,,,				
Solano County (net of secured HOE) Yolo County (net of secured HOE) Yolo County (net of secured HOE) Total Local Roll Net of HOE SBE: Solano County Yolo County (see Note 2 in Fd 424) Less 1/4% Cancellation/Refunds HOE: Solano County Yolo County Less: Genentech Impound (Note 1)  Secured Net Value  Secured Net Value  AGENCY ESTABLISHED RATE  Amount of Taxes to be Raised Less: Unsecured Taxes Secured Net Value  Secured Taxes Secured Net Value  Secured Net Value  Secured Net Value  Secured Taxes Secured Net Value	Os source I Bolli					
Total Local Roll Net of HOE   58,763,212,802   SBE: Solano County (see Note 2 in Fd 424)	Secured Roll					
Total Local Roll Net of HOE   58,763,212,802   SBE: Solano County (see Note 2 in Fd 424)	Solano County (net of secured HOE)	57,605,744,836				
Total Local Roll Net of HOE SBE: Solano County Yolo County (see Note 2 in Fd 424) Less 1/4% Cancellation/Refunds HOE: Solano County Yolo County Yolo County Yolo County Secured Net Value  Secured Net Value  AGENCY ESTABLISHED RATE  Amount of Taxes to be Raised Less: Unsecured Taxes Secured Net Value  Secured Taxes Secured Net Value						
Yolo County (see Note 2 in Fd 424)  Less 1/4% Cancellation/Refunds HOE: Solano County Yolo County Yolo County Secured Net Value  Secured Net Value  AGENCY ESTABLISHED RATE  Amount of Taxes to be Raised Less: Unsecured Taxes Secured Net Value						
Less 1/4% Cancellation/Refunds	•	23,836,841				
AGENCY ESTABLISHED RATE  Amount of Taxes to be Raised Less: Unsecured Taxes Secured Net Value  Secured Net Value  Secured Net Value  AGENCY ESTABLISHED RATE  Amount of Taxes to be Raised Less: Unsecured Taxes Secured Taxes Secured Taxes Secured Net Value  Secured Net Value  S70,214,151 8,500,079 (300,000,000)  Calculation below  TOTAL ESTIMATED REVENUE  27,500  TOTAL ESTIMATED REVENUE  27,500  Calculation below  TOTAL ESTIMATED REVENUE  27,500  Secured Taxes 0  Secured Taxes 0  Secured Taxes 0  Secured Net Value  S8,718,796,249		-				
Yolo County Less: Genentech Impound (Note 1)  Secured Net Value  Secured Net Value  Secured Net Value  TOTAL ESTIMATED REVENUE  AGENCY ESTABLISHED RATE  Amount of Taxes to be Raised Less: Unsecured Taxes Secured Taxes Secured Net Value  Secured Roll  O  Calculation below  TOTAL ESTIMATED REVENUE  27,500  0  Calculation below  Calculation below  0  Calculation below  Calculation below  0  Calculation below  0  Calculation below  Calculation below  0  Calculation below  Calc						
AGENCY ESTABLISHED RATE  Amount of Taxes to be Raised Less: Unsecured Taxes Secured Taxes Secured Taxes Secured Net Value Secured Net Valu						
Secured Net Value  58,718,796,249  TOTAL ESTIMATED REVENUE  AGENCY ESTABLISHED RATE  Amount of Taxes to be Raised Less: Unsecured Taxes Secured Taxes Secured Net Value  58,718,796,249  Calculation below TOTAL ESTIMATED REVENUE  27,500  0  10  10  10  10  10  10  10  10						
Secured Net Value   58,718,796,249   @ 0.000000%   = Secured Roll   0	Less. Generitech impound (Note 1)	(300,000,000)		Calculation below		
AGENCY ESTABLISHED RATE  Amount of Taxes to be Raised 0 Less: Unsecured Taxes 0 Secured Taxes 0 Secured Net Value 58,718,796,249	Secured Net Value	58,718,796,249	@		Secured Roll	0
AGENCY ESTABLISHED RATE  Amount of Taxes to be Raised 0 Less: Unsecured Taxes 0 Secured Taxes 0 Secured Taxes 50 Secured Net Value 58,718,796,249	•	<u> </u>				
AGENCY ESTABLISHED RATE  Amount of Taxes to be Raised 0 Less: Unsecured Taxes 0 Secured Taxes 0 Secured Taxes 50 Secured Net Value 58,718,796,249				TOTAL FOUNDANTES		07.500
Amount of Taxes to be Raised 0 Less: Unsecured Taxes 0 Secured Taxes 0 Secured Net Value 58,718,796,249				TOTAL ESTIMATEL	REVENUE	27,500
Amount of Taxes to be Raised 0 Less: Unsecured Taxes 0 Secured Taxes 0 Secured Net Value 58,718,796,249		AGENCY ESTAR	SI ISI	HED RATE		
Less: Unsecured Taxes         0           Secured Taxes         0           Secured Net Value         58,718,796,249				<u></u>		
Secured Taxes 0  Secured Net Value 58,718,796,249						
Secured Net Value 58,718,796,249	l		-			
		Secured Taxes	-	0		
Current Year Secured Rate 0.000000% Note 2		Secured Net Value		58,718,796,249		
	Curr	ent Year Secured Rate		0.00000% Note	e 2	

Fund 487 SCC - 2014 GOB Refunding Bonds Serie	s A				FY 2021-22
District: Solano Community College					
			CL	JRRENT YEAR	REQUIREMENT
			Principa	al and Interest	
				02/01/22	216,625
				08/01/22 Sub-total	216,625 433,250
			Add: Reserve   Ot		400,200
			Less	: Cash (net)*	(51,812)
			AMOUNT TO	D BE RAISED	381,438
			* CALCULATION	OF CASH (NET)	
			OneSolution Cash Balar		268,437
			Less: CY Outstanding Pay	· · · · · · · · · · · · · · · · · · ·	<u>(216,625)</u> 51,812
Unsecured Roll				Cash (Net)	51,612
	. =====================================				
Solano County (net of unsecured HOE) Yolo County (net of unsecured HOE)	1,776,850,781 35,608,356				
Total Local Roll Net of HOE	1,812,459,137				
Less 2% Delinquency Allowance Homeowners Exemption (HOE)	(36,249,183)				
Solano County Yolo County	267,912 14,000				Revenue Estimates
Unsecured Net Value	1,776,491,866	Pre @	vious year's secured rate 0.000615% = Ur	nsecured Roll	10,925
Secured Roll					
Solano County (net of secured HOE) Yolo County (net of secured HOE) Total Local Roll Net of HOE	57,605,744,836 1,157,467,966 58,763,212,802				
SBE: Solano County Yolo County (see Note 2 in Fd 424)	23,836,841				
Less 1/4% Cancellation/Refunds	(146,967,624)				
HOE: Solano County	370,214,151				
Yolo County Less: Genentech Impound (Note 1)	8,500,079 (300,000,000)				
•			Calculation below		
Secured Net Value	58,718,796,249	@	0.000631% = S	Secured Roll	370,513
			TOTAL ESTIMATED	REVENUE	381,438
	AGENCY ESTAE	BLISE	HED RATE		
Amour	nt of Taxes to be Raised		381,438		
	Less: Unsecured Taxes Secured Taxes		(10,925) 370,513		
	Secured Net Value		58,718,796,249		
Cur	rent Year Secured Rate		0.000631%		
Note 1: Secured taxes on \$300 million assessed value	es are impounded due to prope	rty as:	sessment appeal.		

Fund 488 SCC - 2014 GOB Refunding Bonds Serie	s B				FY 2021-22
District: Solano Community College					
				CURRENT YEAR	R REQUIREMENT
			Pri	incipal and Interest 02/01/22	58,429
			Add: Rese	08/01/22 Sub-total erve Requirements Other Expenses	3,393,429 3,451,858
				Less: Cash (net)*	(200,461) 3,251,397
			OneSolution Cash	TION OF CASH (NET) Balance as of 6/30/21 ng Payment (08/01/21) Cash (Net)	3,240,982 (3,040,521) 200,461
Unsecured Roll					
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)	1,776,850,781 35,608,356 1,812,459,137 (36,249,183)				
Solano County Yolo County	267,912 14,000	Pre	evious year's secured ra	ate	Revenue Estimates
Unsecured Net Value	1,776,491,866	@		= Unsecured Roll	82,163
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 (see Note 2 in Fd 424) Less 1/4% Cancellation/Refunds HOE: Solano County Yolo County Less: Genentech Impound (Note 1)	57,605,744,836 1,157,467,966 58,763,212,802 23,836,841 - (146,967,624) 370,214,151 8,500,079 (300,000,000)		Coloulation below		
Secured Net Value	58,718,796,249	@	Calculation below 0.005397%	= Secured Roll	3,169,234
			TOTAL ESTIMA	ATED REVENUE	3,251,397
	AGENCY ESTAB	LISH	IED RATE		
	t of Taxes to be Raised Less: Unsecured Taxes Secured Taxes		3,251,397 (82,163) 3,169,234		
	Secured Net Value		58,718,796,249		
Curre	ent Year Secured Rate		0.005397%		

Fund 497					FY 2021-22
SCC- Election 2012, GOB Series C			_		
District: Solano Community College			CURRENT	YEAR	REQUIREMENT
			Principal and Int	erest	
			•	01/22	1,888,056
			08/0	)1/22	1,888,056
			Sub	-total	3,776,112
			Add: Reserve Requiren		
			Other Expe		
			Less: Cash (		(209,396)
			AMOUNT TO BE RA	ISED	3,566,716
			***************************************	(4.5)	
			* CALCULATION OF CASH		0.007.450
			OneSolution Cash Balance as of 6, Less: CY Outstanding Payment (08/0		2,097,452 (1,888,056)
				) (Net)	209,396
Unsecured Roll			Casi	(1461)	203,030
<u></u>					
Solano County (net of unsecured HOE)	1,776,850,781				
Yolo County (net of unsecured HOE)	35,608,356				
Total Local Roll Net of HOE	1,812,459,137				
Less 2% Delinquency Allowance	(36,249,183)				
Homeowners Exemption (HOE)					
Solano County	267,912				
Yolo County	14,000				Revenue Estimates
		_	evious year's secured rate		
Unsecured Net Value	1,776,491,866	@	<b>0.005828</b> % = Unsecured	Roll	103,534
Secured Roll					
Solano County (net of secured HOE)	57,605,744,836				
Yolo County (net of secured HOE)	1,157,467,966				
Total Local Roll Net of HOE	58,763,212,802				
SBE: Solano County	23,836,841				
Yolo County (see Note 2 in Fd 424)	-				
Less 1/4% Cancellation/Refunds	(146,967,624)				
HOE: Solano County	370,214,151				
Yolo County	8,500,079				
Less: Genentech Impound (Note 1)	(300,000,000)				
Secured Net Value	58,718,796,249	@	Calculation Below  0.005898% = Secured F	Roll	3,463,182
				•	
			TOTAL ESTIMATED REVEN	UF	3,566,716
			TOTAL LOTHWATED REVER	OL :	- 0
	AGENCY ESTAE	RLISE	HED RATE		
			· · · · · · ·		
	nt of Taxes to be Raised		3,566,716		
	Less: Unsecured Taxes		(103,534)		
	Secured Taxes		3,463,182		
	Secured Net Value		58,718,796,249		
Cui	rent Year Secured Rate		0.005898%		
Note 1: Secured taxes on \$300 million assessed va	lues are impounded due to pro-	norty :	accepted annual		
rvote 1. Secureu taxes un pour millium assessed va	иев ате ппроинией ийе то ргор	oerty a	гоосоонн <del>с</del> ни арреан.		