

Fund 447 **FY 2022/23**
BUSD GOB 1997 Election, 2000 Issuance, Series B

District: Benicia USD

PARTIALLY REFUNDED (FUND 480)

<u>CURRENT YEAR REQUIREMENT</u>	
Principal and Interest	
02/01/23	-
08/01/23	6,685,000
Sub-total	6,685,000
Add: Reserve Requirements	
Other Expenses	
Less: Cash (net)*	(674)
AMOUNT TO BE RAISED	6,684,326

<i>* CALCULATION OF CASH (NET)</i>	
OneSolution Cash Balance as of 6/30/22	685,674
Less: CY Outstanding Payment (08/01/22)	- 685,000
Cash (Net)	674

Unsecured Roll

Local Roll Net (net of HOE)	295,276,419		
Less 2% Delinquency Allowance	(5,905,528)		
Homeowners Exemption (HOE)	103,665		<u>Revenue Estimates</u>
Unsecured Net Value	289,474,556	@ 0.010566%	= Unsecured Taxes 30,586

Secured Roll

Local Roll Net (net of HOE)	6,585,534,924		
SBE	1,545,078		
Less 1/4% Cancellation/Refunds	(16,467,700)		
HOE	33,017,600		
Secured Net Value	6,603,629,902	@ 0.100759%	= Secured Taxes 6,653,740

TOTAL ESTIMATED REVENUE 6,684,326

AGENCY ESTABLISHED RATE

Amount of Taxes to be Raised	6,684,326
Less: Unsecured Taxes	(30,586)
Secured Taxes	6,653,740
Secured Net Value	6,603,629,902
Current Year Secured Rate	0.100759%

Fund 450		FY 2022/23																									
BUSD GOB 1997 Election, 2001 Issuance, Series C																											
District: Benicia USD																											
<p><u>CURRENT YEAR REQUIREMENT</u></p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td>Principal and Interest</td> <td></td> <td></td> </tr> <tr> <td style="padding-left: 20px;">02/01/23</td> <td align="right">0</td> <td></td> </tr> <tr> <td style="padding-left: 20px;">08/01/23</td> <td align="right">590,000</td> <td></td> </tr> <tr> <td style="padding-left: 20px;">Sub-total</td> <td align="right">590,000</td> <td></td> </tr> <tr> <td>Add: Reserve Requirements</td> <td></td> <td></td> </tr> <tr> <td style="padding-left: 20px;">Other Expenses</td> <td></td> <td></td> </tr> <tr> <td style="padding-left: 20px;">Less: Cash (net)*</td> <td align="right">(7,550)</td> <td></td> </tr> <tr> <td>AMOUNT TO BE RAISED</td> <td align="right">582,450</td> <td></td> </tr> </table>				Principal and Interest			02/01/23	0		08/01/23	590,000		Sub-total	590,000		Add: Reserve Requirements			Other Expenses			Less: Cash (net)*	(7,550)		AMOUNT TO BE RAISED	582,450	
Principal and Interest																											
02/01/23	0																										
08/01/23	590,000																										
Sub-total	590,000																										
Add: Reserve Requirements																											
Other Expenses																											
Less: Cash (net)*	(7,550)																										
AMOUNT TO BE RAISED	582,450																										
<p>* CALCULATION OF CASH (NET)</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td>OneSolution Cash Balance as of 6/30/22</td> <td align="right">542,550</td> </tr> <tr> <td>Less: CY Outstanding Payment (08/01/22)</td> <td align="right">(535,000)</td> </tr> <tr> <td>Cash (Net)</td> <td align="right">7,550</td> </tr> </table>				OneSolution Cash Balance as of 6/30/22	542,550	Less: CY Outstanding Payment (08/01/22)	(535,000)	Cash (Net)	7,550																		
OneSolution Cash Balance as of 6/30/22	542,550																										
Less: CY Outstanding Payment (08/01/22)	(535,000)																										
Cash (Net)	7,550																										
<u>Unsecured Roll</u>																											
Local Roll Net (net of HOE)	295,276,419																										
Less 2% Delinquency Allowance	(5,905,528)																										
Homeowners Exemption (HOE)	103,665																										
			<u>Revenue Estimates</u>																								
Unsecured Net Value	289,474,556	@ 0.007853%	= Unsecured Taxes 22,732																								
<u>Secured Roll</u>																											
Local Roll Net (net of HOE)	6,585,534,924																										
SBE	1,545,078																										
Less 1/4% Cancellation/Refunds	(16,467,700)																										
HOE	33,017,600																										
Secured Net Value	6,603,629,902	@ 0.008476%	= Secured Taxes 559,718																								
			TOTAL ESTIMATED REVENUE																								
			582,450																								
<u>AGENCY ESTABLISHED RATE</u>																											
Amount of Taxes to be Raised	582,450																										
Less: Unsecured Taxes	(22,732)																										
Secured Taxes	559,718																										
Secured Net Value	6,603,629,902																										
Current Year Secured Rate	0.008476%																										

Fund 490

FY 2022/23

BUSD 2022 GOB REF BONDS (2014 Election, SERIES A)

District: Benicia USD

<u>CURRENT YEAR REQUIREMENT</u>	
Principal and Interest	
02/01/23	288,825
08/01/23	634,752
Sub-total	923,577
Add: Reserve Requirements	
Other Expenses	
Less: Cash (net)*	(38,688)
AMOUNT TO BE RAISED	884,889

** CALCULATION OF ADDITIONAL CASH NEEDED*

OneSolution Cash Balance as of 6/30/22	633,530
Less: CY Outstanding Payment (08/01/22)	(594,842)
Cash (Net)	38,688

Unsecured Roll

Local Roll Net (net of HOE)	295,276,419
Less 2% Delinquency Allowance	(5,905,528)
Homeowners Exemption (HOE)	103,665

Revenue Estimates

Unsecured Net Value	289,474,556	@	0.012830%	= Unsecured Tax	37,140
				<i>Previous year's secured rate</i>	

Secured Roll

Local Roll Net (net of HOE)	6,585,534,924
SBE	1,545,078
Less 1/4% Cancellation/Refunds	(16,467,700)
HOE	33,017,600

Secured Net Value	6,603,629,902	@	0.012838%	= Secured Taxes	847,749
				<i>Calculation below</i>	

TOTAL ESTIMATED REVENUE 884,889

AGENCY ESTABLISHED RATE

Amount of Taxes to be Raised	884,889
Less: Unsecured Taxes	(37,140)
Secured Taxes	847,749
Secured Net Value	6,603,629,902
Current Year Secured Rate	<u>0.012838%</u>

Fund 495

FY 2022/23

Benicia USD GOB, 2014 Election, Series B

District: Benicia USD

<u>CURRENT YEAR REQUIREMENT</u>	
Principal and Interest	
02/01/23	431,075
08/01/23	1,116,075
Sub-total	1,547,150
Add: Reserve Requirements	
Other Expenses	
Less: Cash (net)*	(85,606)
AMOUNT TO BE RAISED	1,461,544

** CALCULATION OF ADDITIONAL CASH NEEDED*

OneSolution Cash Balance as of 6/30/22	1,135,831
Less: CY Outstanding Payment (08/01/22)	(1,050,225)
Cash (Net)	85,606

Unsecured Roll

Local Roll Net (net of HOE)	295,276,419
Less 2% Delinquency Allowance	(5,905,528)
Homeowners Exemption (HOE)	103,665

Unsecured Net Value 289,474,556

Previous year's secured rate

0.020971%

= Unsecured Taxes

60,706

Revenue Estimates

Secured Roll

Local Roll Net (net of HOE)	6,585,534,924
SBE	1,545,078
Less 1/4% Cancellation/Refunds	(16,467,700)
HOE	33,017,600

Secured Net Value 6,603,629,902

Calculation below

0.021213%

= Secured Taxes

1,400,838

TOTAL ESTIMATED REVENUE 1,461,544

AGENCY ESTABLISHED RATE

Amount of Taxes to be Raised	1,461,544
Less: Unsecured Taxes	(60,706)
Secured Taxes	1,400,838
Secured Net Value	6,603,629,902
Current Year Secured Rate	0.021213%

Fund 413

FY 2022/23

Dixon USD Election 2016 GOB, Series 2017 (Measure Q)

District: Dixon USD

<u>CURRENT YEAR REQUIREMENT</u>	
Principal and Interest	
02/01/23	356,181
08/01/23	621,181
Sub-total	977,362
Add: Reserve Requirements	
Other Expenses	
Less: Cash (net)*	(45,659)
AMOUNT TO BE RAISED	931,703

<i>* CALCULATION OF CASH (NET)</i>	
OneSolution Cash Balance as of 6/30/22	621,140
Less: CY Outstanding Payment (08/01/22)	(575,481)
Cash (Net)	45,659

Unsecured Roll

Local Roll Net (net of HOE)	123,528,262
Less 2% Delinquency Allowance	(2,470,565)
Homeowners Exemption (HOE)	35,000

Unsecured Net Value 121,092,697 @ **0.024252%** = Unsecured Taxes 29,367 Revenue Estimates

Secured Roll

Local Roll Net (net of HOE)	3,940,908,927
SBE	336,595
Less 1/4% Cancellation/Refunds	(9,853,114)
HOE	19,140,800

Secured Net Value 3,950,533,208 @ **0.022841%** = Secured Taxes 902,336

TOTAL ESTIMATED REVENUE 931,703

AGENCY ESTABLISHED RATE

Amount of Taxes to be Raised	931,703
Less: Unsecured Taxes	(29,367)
Secured Taxes	902,336
Secured Net Value	3,950,533,208
Current Year Secured Rate	0.022841%

Fund 414

FY 2022/23

Dixon USD Election 2016 GOB, Series 2019

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

District: Dixon USD

<u>CURRENT YEAR REQUIREMENT</u>		
Principal and Interest		
02/01/23		216,400
08/01/23		216,400
Sub-total		432,800
Add: Reserve Requirements		
Other Expenses		
Less: Cash (net)*		(12,105)
AMOUNT TO BE RAISED		420,695

* CALCULATION OF CASH (NET)	
OneSolution Cash Balance as of 6/30/22	228,505
Less: CY Outstanding Payment (08/01/22)	(216,400)
Cash (Net)	12,105

Unsecured Roll

Local Roll Net (net of HOE)	123,528,262		
Less 2% Delinquency Allowance	(2,470,565)		
Homeowners Exemption (HOE)	35,000		
Unsecured Net Value	121,092,697	@	
			<u>Revenue Estimates</u>
		Previous year's secured rate	
		0.007393%	= Unsecured Taxes 8,952

Secured Roll

Local Roll Net (net of HOE)	3,940,908,927		
SBE	336,595		
Less 1/4% Cancellation/Refunds	(9,853,114)		
HOE	19,140,800		
Secured Net Value	3,950,533,208	@	
		see Calculation below	
		0.010422%	= Secured Taxes 411,743

TOTAL ESTIMATED REVENUE 420,695

AGENCY ESTABLISHED RATE

Amount of Taxes to be Raised	420,695
Less: Unsecured Taxes	(8,952)
Secured Taxes	411,743
Secured Net Value	3,950,533,208
Current Year Secured Rate	<u>0.010422%</u>

Fund 482

FY 2022/23

Dixon USD GOBs Refunding Series 2021

MEASURE J

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

District: Dixon USD

<u>CURRENT YEAR REQUIREMENT</u>	
Principal and Interest	
02/01/23	174,770
08/01/23	1,874,770
Sub-total	2,049,540
Add: Reserve Requirements	
Other Expenses	
Less: Cash (net)*	(310,775)
AMOUNT TO BE RAISED	1,738,765

** CALCULATION OF CASH (NET)*

OneSolution Cash Balance as of 6/30/22	2,090,050
Less: CY Outstanding Payment (08/01/22)	(1,779,275)
Cash (Net)	310,775

Unsecured Roll

Local Roll Net (net of HOE)	123,528,262
Less 2% Delinquency Allowance	(2,470,565)
Homeowners Exemption (HOE)	35,000

Revenue Estimates

Unsecured Net Value 121,092,697 @ *Previous year's secured rate* **0.045793%** = Unsecured Taxes 55,452

Secured Roll

Local Roll Net (net of HOE)	3,940,908,927
SBE	336,595
Less 1/4% Cancellation/Refunds	(9,853,114)
HOE	19,140,800

Calculation below

Secured Net Value 3,950,533,208 @ **0.042610%** = Secured Taxes 1,683,313

TOTAL ESTIMATED REVENUE 1,738,765

AGENCY ESTABLISHED RATE

Amount of Taxes to be Raised	1,738,765
Less: Unsecured Taxes	(55,452)
Secured Taxes	<u>1,683,313</u>
Secured Net Value	<u>3,950,533,208</u>
Current Year Secured Rate	<u>0.042610%</u>

Fund 440

FY 2022/23

FF-SS USD GOB 2016 Series 2020

District: Fairfield-Suisun USD

CURRENT YEAR REQUIREMENT	
Principal and Interest	
02/01/23	1,191,400
08/01/23	3,196,400
Sub-total	4,387,800
Add: Reserve Requirements	
Other Expenses	
Less: Cash (net)*	(89,182)
AMOUNT TO BE RAISED	4,298,618

* CALCULATION OF CASH (NET)	
OneSolution Cash Balance as of 6/30/22	4,355,582
Less: CY Outstanding Payment (08/01/22)	(4,266,400)
Cash (Net)	89,182

Unsecured Roll

Solano County (Net of HOE)	668,109,625
Napa County (Net of HOE)	1,344,900
Local Roll Net of HOE	669,454,525
Less 2% Delinquency Allowance	(13,389,091)
Homeowners Exemption (HOE):	
Solano County	28,000
Napa County	0

Revenue Estimates

Unsecured Net Value	656,093,434	@	Previous year's secured rate 0.026438%	= Unsecured Taxes	173,458
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Secured Roll

Solano County (Net of HOE)	19,230,895,406
Napa County (Net of HOE)	146,234,842
Local Roll Net (Net of HOE)	19,377,130,248
SBE - Solano County	27,786,765
Less 1/4% Cancellation/Refunds	(48,512,293)
HOE: Solano County	111,864,200
Napa County	378,000

Secured Net Value	19,468,646,920	@	Calculation below 0.021189%	= Secured Taxes	4,125,160
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TOTAL ESTIMATED REVENUE 4,298,618

AGENCY ESTABLISHED RATE

Amount of Taxes to be Raised	4,298,618
Less: Unsecured Taxes	(173,458)
Secured Taxes	4,125,160
Secured Net Value	19,468,646,920
Current Year Rate	<u>0.021189%</u>

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

FY 2022/23

<u>CURRENT YEAR REQUIREMENT</u>	
Principal and Interest	
02/01/23	1,357,450
08/01/23	2,202,450
Sub-total	3,559,900
Add: Reserve Requirements	
Other Expenses	
Less: Cash (net)*	(762,253)
AMOUNT TO BE RAISED	2,797,647

<i>* CALCULATION OF CASH (NET)</i>	
OneSolution Cash Balance as of 6/30/22	2,826,953
Less: CY Outstanding Payment (08/01/22)	(2,064,700)
Cash (Net)	762,253

Unsecured Roll

Solano County (Net of HOE)	668,109,625
Napa County (Net of HOE)	1,344,900
Local Roll Net of HOE	669,454,525
Less 2% Delinquency Allowance	(13,389,091)
Homeowners Exemption (HOE):	
Solano County	28,000
Napa County	0
Unsecured Net Value	656,093,434

Previous year's secured rate

@ **0.014698%** = Unsecured Tax 96,433

Revenue Estimates

Secured Roll

Solano County (Net of HOE)	19,230,895,406
Napa County (Net of HOE)	146,234,842
Local Roll Net (Net of HOE)	19,377,130,248
SBE - Solano County	27,786,765
Less 1/4% Cancellation/Refunds	(48,512,293)
HOE: Solano County	111,864,200
Napa County	378,000
Secured Net Value	19,468,646,920

Calculation below

@ **0.013875%** = Secured Taxes 2,701,214

TOTAL ESTIMATED REVENUE 2,797,647
 0

AGENCY ESTABLISHED RATE

Amount of Taxes to be Raised	2,797,647
Less: Unsecured Taxes	(96,433)
Secured Taxes	2,701,214
Secured Net Value	19,468,646,920
Current Year Secured Rate	0.013875%

Fund 481

FY 2022/23

FF-SS USD 2020 General Obligation Bonds Refunding

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

District: Fairfield-Suisun USD

<u>CURRENT YEAR REQUIREMENT</u>	
Principal and Interest	
02/01/23	279,875
08/01/23	2,309,875
Sub-total	2,589,750
Add: Reserve Requirements	
Other Expenses	
Less: Cash (net)*	(316,523)
AMOUNT TO BE RAISED	2,273,227

* CALCULATION OF CASH (NET)

OneSolution Cash Balance as of 6/30/22	2,702,773
Less: CY Outstanding Payment (08/01/22)	(2,386,250)
Cash (Net)	316,523

Unsecured Roll

Solano County (Net of HOE)	668,109,625
Napa County (Net of HOE)	1,344,900
Local Roll Net of HOE	669,454,525
Less 2% Delinquency Allowance	(13,389,091)
Homeowners Exemption (HOE):	
Solano County	28,000
Napa County	-

Unsecured Net Value

656,093,434 @

Previous year's secured rate

0.013110%

= Unsecured Tax

86,014

Revenue Estimates

Secured Roll

Solano County (Net of HOE)	19,230,895,406
Napa County (Net of HOE)	146,234,842
Local Roll Net (Net of HOE)	19,377,130,248
SBE - Solano County	27,786,765
Less 1/4% Cancellation/Refunds	(48,512,293)
HOE: Solano County	111,864,200
Napa County	378,000

Secured Net Value

19,468,646,920 @

Calculation below

0.011235%

= Secured Taxes

2,187,213

TOTAL ESTIMATED REVENUE

2,273,227

AGENCY ESTABLISHED RATE

Amount of Taxes to be Raised	2,273,227
Less: Unsecured Taxes	(86,014)
Secured Taxes	2,187,213
Secured Net Value	19,468,646,920
Current Year Secured Rate	0.011235%

Fund 483

FY 2022/23

FF-SS USD 2022 GO Refunding Bonds
 (Refunding portion of Fund 466 -FF-SS USD GOB Measure C, Series 2004)

District: Fairfield-Suisun USD

<u>CURRENT YEAR REQUIREMENT</u>	
Principal and Interest	
02/01/23	506,800
08/01/23	3,681,800
Sub-total	4,188,600
Add: Additional Cash Needed*	329,245
Other Expenses	
Less: Cash (net)*	
AMOUNT TO BE RAISED	4,517,845

<i>* CALCULATION OF CASH (NET)</i>	
<i>Note 1</i> OneSolution Cash Balance as of 6/30/22	3,294,193
Less: CY Outstanding Payment (08/01/22)	(3,623,438)
Cash (Net)	(329,245)

<u>Unsecured Roll</u>					
Solano County (Net of HOE)	668,109,625				
Napa County (Net of HOE)	1,344,900				
Local Roll Net of HOE	669,454,525				
Less 2% Delinquency Allowance	(13,389,091)				
Homeowners Exemption (HOE):					
Solano County	28,000				
Napa County	0				
Unsecured Net Value	656,093,434	@	0.018485%	= Unsecured Tax	121,279

Previous year's secured rate

Revenue Estimates

<u>Secured Roll</u>					
Solano County (Net of HOE)	19,230,895,406				
Napa County (Net of HOE)	146,234,842				
Local Roll Net (Net of HOE)	19,377,130,248				
SBE - Solano County	27,786,765				
Less 1/4% Cancellation/Refunds	(48,512,293)				
HOE: Solano County	111,864,200				
Napa County	378,000				
Secured Net Value	19,468,646,920	@	0.022583%	= Secured Taxes	4,396,566

Calculation below

TOTAL ESTIMATED REVENUE 4,517,845

AGENCY ESTABLISHED RATE

Amount of Taxes to be Raised	4,517,845
Less: Unsecured Taxes	(121,279)
Secured Taxes	<u>4,396,566</u>
Secured Net Value	<u>19,468,646,920</u>
Current Year Secured Rate	<u>0.022583%</u>

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

FY 2022/23

CURRENT YEAR REQUIREMENT	
Principal and Interest	
02/01/23	959,631
08/01/23	1,339,631
Sub-total	2,299,262
Add: Reserve Requirements	
Other Expenses	
Less: Cash (net)*	(170,540)
AMOUNT TO BE RAISED	2,128,722

* CALCULATION OF CASH (NET)	
OneSolution Cash Balance as of 6/30/22	1,391,546
Less: CY Outstanding Payment (08/01/22)	(1,221,006)
Cash (Net)	170,540

Unsecured Roll

Solano County (Net of HOE)	668,109,625
Napa County (Net of HOE)	1,344,900
Local Roll Net of HOE	669,454,525
Less 2% Delinquency Allowance	(13,389,091)
Homeowners Exemption (HOE):	
Solano County	28,000
Napa County	0
Unsecured Net Value	656,093,434

Revenue Estimates
 Previous year's secured rate @ **0.010852%** = Unsecured Taxes 71,199

Secured Roll

Solano County (Net of HOE)	19,230,895,406
Napa County (Net of HOE)	146,234,842
Local Roll Net (Net of HOE)	19,377,130,248
SBE - Solano County	27,786,765
Less 1/4% Cancellation/Refunds	(48,512,293)
HOE: Solano County	111,864,200
Napa County	378,000
Secured Net Value	19,468,646,920

Calculation below @ **0.010568%** = Secured Taxes 2,057,523

TOTAL ESTIMATED REVENUE 2,128,722

AGENCY ESTABLISHED RATE

Amount of Taxes to be Raised	2,128,722
Less: Unsecured Taxes	(71,199)
Secured Taxes	2,057,523
Secured Net Value	19,468,646,920
Current Year Secured Rate	0.010568%

Fund 408

FY 2022/23

Vacaville USD GOB 2014, Series C

District: Vacaville USD

<u>CURRENT YEAR REQUIREMENT</u>		
Principal and Interest		
02/01/23		858,350
08/01/23		2,253,350
Sub-total		3,111,700
Add: Reserve Requirements		
Other Expenses		
Less: Cash (net)*		(309,873)
AMOUNT TO BE RAISED		2,801,827

<i>* CALCULATION OF CASH (NET)</i>		
OneSolution Cash Balance as of 6/30/22		1,168,223
Less: CY Outstanding Payment (08/01/22)		(858,350)
Cash (Net)		309,873

Unsecured Roll

Local Roll Net (net of unsecured HOE)	537,552,603
Less 2% Delinquency Allowance	(10,751,052)
Homeowners Exemption (HOE)	7,000

Unsecured Net Value 526,808,551

Previous year's secured rate

0.012133%

= Unsecured Taxes

63,918

Revenue Estimates

Secured Roll

Local Roll Net (net of secured HOE)	14,253,321,350
SBE	1,111,426
Less 1/4% Cancellation/Refunds	(35,636,082)
HOE	78,818,413
Less: Genentech Impound <i>(Note 1)</i>	(300,000,000)

Secured Net Value 13,997,615,107

Calculation below

0.019560%

= Secured Taxes

2,737,909

TOTAL ESTIMATED REVENUE 2,801,827

AGENCY ESTABLISHED RATE

Amount of Taxes to be Raised	2,801,827
Less: Unsecured Taxes	(63,918)
Secured Taxes	<u>2,737,909</u>
Secured Net Value	<u>13,997,615,107</u>
Current Year Secured Rate	<u>0.019560%</u>

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

Fund 458

FY 2022/23

Vacaville USD GOB 2014, Series D

District: Vacaville USD

<u>CURRENT YEAR REQUIREMENT</u>		
Principal and Interest		
02/01/23		1,378,100
08/01/23		1,378,100
Sub-total		2,756,200
Add: Reserve Requirements		
Other Expenses		
Less: Cash (net)*		(78,534)
AMOUNT TO BE RAISED		2,677,666

* CALCULATION OF CASH (NET)	
OneSolution Cash Balance as of 6/30/22	3,593,534
Less: CY Outstanding Payment (08/01/22)	(3,515,000)
Cash (Net)	78,534

Unsecured Roll

Local Roll Net (net of unsecured HOE)	537,552,603
Less 2% Delinquency Allowance	(10,751,052)
Homeowners Exemption (HOE)	7,000

Unsecured Net Value

526,808,551

Previous year's secured rate

@ 0.010676%

= Unsecured Taxes

56,242

Revenue Estimates

Secured Roll

Local Roll Net (net of secured HOE)	14,253,321,350
SBE	1,111,426
Less 1/4% Cancellation/Refunds	(35,636,082)
HOE	78,818,413
Less: Genentech Impound (Note 1)	(300,000,000)

Secured Net Value

13,997,615,107

Calculation below

@ 0.018728%

= Secured Taxes

2,621,424

TOTAL ESTIMATED REVENUE

2,677,666

AGENCY ESTABLISHED RATE

Amount of Taxes to be Raised	2,677,666
Less: Unsecured Taxes	(56,242)
Secured Taxes	2,621,424
Secured Net Value	13,997,615,107
Current Year Secured Rate	0.018728%

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

Fund 459 **FY 2022/23**
 Vacaville USD 2020 GO Refunding Bonds

District: Vacaville USD

<u>CURRENT YEAR REQUIREMENT</u>	
Principal and Interest	
02/01/23	377,522
08/01/23	1,197,522
Sub-total	1,575,044
Add: Reserve Requirements	
Other Expenses	
Less: Cash (net)*	(125,971)
AMOUNT TO BE RAISED	1,449,073

Unsecured Roll

Local Roll Net (net of unsecured HOE)	537,552,603
Less 2% Delinquency Allowance	(10,751,052)
Homeowners Exemption (HOE)	7,000
Unsecured Net Value	526,808,551

<i>* CALCULATION OF CASH (NET)</i>	
OneSolution Cash Balance as of 6/30/22	1,320,747
Less: CY Outstanding Payment (08/01/22)	(1,194,776)
Cash (Net)	125,971

Revenue Estimates

Unsecured Net Value 526,808,551 @ 0.011610% = Unsecured Taxes 61,162

Secured Roll

Local Roll Net (net of secured HOE)	14,253,321,350
SBE	1,111,426
Less 1/4% Cancellation/Refunds	(35,636,082)
HOE	78,818,413
Less: Genentech Impound (Note 1)	(300,000,000)
Secured Net Value	13,997,615,107

Calculation below

Secured Net Value 13,997,615,107 @ 0.009915% = Secured Taxes 1,387,911

TOTAL ESTIMATED REVENUE **1,449,073**

AGENCY ESTABLISHED RATE

Amount of Taxes to be Raised	1,449,073
Less: Unsecured Taxes	(61,162)
Secured Taxes	1,387,911
Secured Net Value	13,997,615,107
Current Year Secured Rate	0.009915%

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

Fund 486

FY 2022/23

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

District: Vacaville USD

partially refunded in Fund 459 during FY20-21

<u>CURRENT YEAR REQUIREMENT</u>	
Principal and Interest	
02/01/23	122,250
08/01/23	1,197,250
Sub-total	1,319,500
Add: Reserve Requirements	
Other Expenses	
Less: Cash (net)*	(292,293)
AMOUNT TO BE RAISED	1,027,207

* CALCULATION OF CASH (NET)	
OneSolution Cash Balance as of 6/30/22	2,351,793
Less: CY Outstanding Payment (08/01/22)	(2,059,500)
Cash (Net)	292,293

Unsecured Roll

Local Roll Net (net of unsecured HOE)	537,552,603		
Less 2% Delinquency Allowance	(10,751,052)		
Homeowners Exemption (HOE)	7,000		
Unsecured Net Value	526,808,551	@	
			<u>Revenue Estimates</u>
		Previous year's secured rate	
		0.016716%	= Unsecured Taxes 88,061

Secured Roll

Local Roll Net (net of secured HOE)	14,253,321,350		
SBE	1,111,426		
Less 1/4% Cancellation/Refunds	(35,636,082)		
HOE	78,818,413		
Less: Genentech Impound (Note 1)	(300,000,000)		
Secured Net Value	13,997,615,107	@	
		Calculation below	
		0.006709%	= Secured Taxes 939,146

TOTAL ESTIMATED REVENUE 1,027,207

AGENCY ESTABLISHED RATE

Amount of Taxes to be Raised	1,027,207
Less: Unsecured Taxes	(88,061)
Secured Taxes	939,146
Secured Net Value	13,997,615,107
Current Year Secured Rate	0.006709%

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

Fund 491

FY 2022/23

**Vacaville USD 2014 GOB Refunding Series B
(Refunding of all or a portion of Fund 477)**

District: Vacaville USD

<u>CURRENT YEAR REQUIREMENT</u>		
Principal and Interest		
02/01/23		199,750
08/01/23		2,049,750
Sub-total		2,249,500
Add: Reserve Requirements		
Other Expenses		
Less: Cash (net)*		(391,098)
AMOUNT TO BE RAISED		1,858,402

<i>* CALCULATION OF CASH (NET)</i>	
OneSolution Cash Balance as of 6/30/22	590,848
Less: CY Outstanding Payment (08/01/22)	(199,750)
Cash (Net)	391,098

Unsecured Roll

Local Roll Net (net of HOE)	537,552,603		
Less 2% Delinquency Allowance	(10,751,052)		
Homeowners Exemption (HOE)	7,000		
Unsecured Net Value	526,808,551	@	0.002710%
			= Unsecured Taxes
			14,277

Revenue Estimates

Secured Roll

Local Roll Net (net of HOE)	14,253,321,350		
SBE	1,111,426		
Less 1/4% Cancellation/Refunds	(35,636,082)		
HOE	78,818,413		
Less: Genentech Impound (Note 1)	(300,000,000)		
Secured Net Value	13,997,615,107	@	0.013175%
			= Secured Taxes
			1,844,125

Calculation below

TOTAL ESTIMATED REVENUE 1,858,402

AGENCY ESTABLISHED RATE

Amount of Taxes to be Raised	1,858,402
Less: Unsecured Taxes	(14,277)
Secured Taxes	1,844,125
Secured Net Value	13,997,615,107
Current Year Secured Rate	0.013175%

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

Fund 492 **FY 2022/23**
Vacaville USD 2014 GOB Refunding Series C
(Refunding all or a portion of funds 470 & 471)

District: Vacaville USD

<u>CURRENT YEAR REQUIREMENT</u>	
Principal and Interest	
02/01/23	110,875
08/01/23	1,040,875
Sub-total	1,151,750
Add: Reserve Requirements	
Other Expenses	
Less: Cash (net)*	(245,727)
AMOUNT TO BE RAISED	906,023

<i>* CALCULATION OF CASH (NET)</i>	
OneSolution Cash Balance as of 6/30/22	2,073,477
Less: CY Outstanding Payment (08/01/22)	(1,827,750)
Cash (Net)	245,727

Unsecured Roll

Local Roll Net (net of HOE)	537,552,603		
Less 2% Delinquency Allowance	(10,751,052)		
Homeowners Exemption (HOE)	7,000		<u>Revenue Estimates</u>
Unsecured Net Value	526,808,551	@ 0.014849%	= Unsecured Taxes 78,226

Secured Roll

Local Roll Net (net of HOE)	14,253,321,350		
SBE	1,111,426		
Less 1/4% Cancellation/Refunds	(35,636,082)		
HOE	78,818,413		
Less: Genentech Impound (Note 1)	(300,000,000)		
Secured Net Value	13,997,615,107	@ 0.005914%	= Secured Taxes 827,797

TOTAL ESTIMATED REVENUE 906,023

AGENCY ESTABLISHED RATE

Amount of Taxes to be Raised	906,023
Less: Unsecured Taxes	(78,226)
Secured Taxes	827,797
Secured Net Value	13,997,615,107
Current Year Secured Rate	0.005914%

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

Fund 493

FY 2022/23

Vacaville USD GOB 2022 Ref (2014, Series A)

District: Vacaville USD

<u>CURRENT YEAR REQUIREMENT</u>		
Principal and Interest		
02/01/23		433,811
08/01/23		505,811
Sub-total		939,622
Add: Reserve Requirements		
Other Expenses		
Less: Cash (net)*		(449,684)
AMOUNT TO BE RAISED		489,938

<i>* CALCULATION OF CASH (NET)</i>	
OneSolution Cash Balance as of 6/30/22	918,978
Less: CY Outstanding Payment (08/01/22)	(469,294)
Cash (Net)	449,684

Unsecured Roll

Local Roll Net (net of HOE)	537,552,603
Less 2% Delinquency Allowance	(10,751,052)
Homeowners Exemption (HOE)	7,000

Unsecured Net Value 526,808,551

Previous year's secured rate

@ **0.006326%**

= Unsecured Taxes

33,326

Revenue Estimates

Secured Roll

Local Roll Net (net of HOE)	14,253,321,350
SBE	1,111,426
Less 1/4% Cancellation/Refunds	(35,636,082)
HOE	78,818,413
Less: Genentech Impound (Note 1)	(300,000,000)

Secured Net Value 13,997,615,107

Calculation below

@ **0.003262%**

= Secured Taxes

456,612

TOTAL ESTIMATED REVENUE 489,938

AGENCY ESTABLISHED RATE

Amount of Taxes to be Raised	489,938
Less: Unsecured Taxes	(33,326)
Secured Taxes	<u>456,612</u>
Secured Net Value	<u>13,997,615,107</u>
Current Year Rate	<u>0.003262%</u>

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

Fund 498
Vacaville USD GOB 2014 Series B

FY 2022/23

District: Vacaville USD

<u>CURRENT YEAR REQUIREMENT</u>		
Principal and Interest		
02/01/23		558,394
08/01/23		558,394
Sub-total		1,116,788
Add: Reserve Requirements		
Other Expenses		
Less: Cash (net)*		(411,204)
AMOUNT TO BE RAISED		705,584

* CALCULATION OF CASH (NET)	
OneSolution Cash Balance as of 6/30/22	3,228,898
Less: CY Outstanding Payment (08/01/22)	(2,817,694)
Cash (Net)	411,204

Unsecured Roll

Local Roll Net (net of HOE)	537,552,603
Less 2% Delinquency Allowance	(10,751,052)
Homeowners Exemption (HOE)	7,000

Unsecured Net Value 526,808,551

Previous year's secured rate

@ **0.024842%**

= Unsecured Taxes

Revenue Estimates

130,870

Secured Roll

Local Roll Net (net of HOE)	14,253,321,350
SBE	1,111,426
Less 1/4% Cancellation/Refunds	(35,636,082)
HOE	78,818,413
Less: Genentech Impound (Note 1)	(300,000,000)

Secured Net Value 13,997,615,107

Calculation below

@ **0.004106%**

= Secured Taxes

574,714

TOTAL ESTIMATED REVENUE

705,584

AGENCY ESTABLISHED RATE

Amount of Taxes to be Raised	705,584
Less: Unsecured Taxes	(130,870)
Secured Taxes	<u>574,714</u>
Secured Net Value	<u>13,997,615,107</u>
Current Year Rate	<u>0.004106%</u>

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

Fund 412
Vallejo USD GOB 2018 Series 2019

FY 2022/23

District: Vallejo USD

<u>CURRENT YEAR REQUIREMENT</u>	
Principal and Interest	
02/01/23	435,269
08/01/23	435,269
Sub-total	870,538
Add: Reserve Requirements	
Other Expenses	
Less: Cash (net)*	(168,886)
AMOUNT TO BE RAISED	701,652

* CALCULATION OF CASH (NET)

OneSolution Cash Balance as of 6/30/22	604,155
Less: CY Outstanding Payment (08/01/22)	(435,269)
Cash (Net)	168,886

Unsecured Roll

Local Roll Net (net of HOE)	364,035,437		
Less 2% Delinquency Allowance	(7,280,709)		
Homeowners Exemption (HOE)	60,127		
Unsecured Net Value	356,814,855	@	Revenue Estimates
		Previous year's secured rate	
		0.007632%	= Unsecured Taxes
			27,232

Secured Roll

Local Roll Net (net of secured HOE)	13,049,050,538		
SBE	485,562		
Less 1/4% Cancellation/Refunds	(32,623,840)		
HOE	97,619,200		
Secured Net Value	13,114,531,460	@	Secured Taxes
		Calculation below	
		0.005143%	= Secured Taxes
			674,420
TOTAL ESTIMATED REVENUE			701,652

AGENCY ESTABLISHED RATE

Amount of Taxes to be Raised	701,652
Less: Unsecured Taxes	(27,232)
Secured Taxes	674,420
Secured Net Value	13,114,531,460
Current Year Secured Rate	0.005143%

Fund 434

FY 2022/23

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

District: Vallejo USD

<u>CURRENT YEAR REQUIREMENT</u>	
Principal and Interest	
02/01/23	679,900
08/01/23	5,019,900
Sub-total	5,699,800
Add: Reserve Requirements	
Other Expenses	
Less: Cash (net)*	(3,818)
AMOUNT TO BE RAISED	5,695,982

<i>* CALCULATION OF CASH (NET)</i>	
OneSolution Cash Balance as of 6/30/22	6,874,718
Less: CY Outstanding Payment (08/01/22)	(6,870,900)
Cash (Net)	3,818

Unsecured Roll

Local Roll Net (net of HOE)	364,035,437
Less 2% Delinquency Allowance	(7,280,709)
Homeowners Exemption (HOE)	60,127

Unsecured Net Value 356,814,855

Previous year's secured rate
@ **0.044368%** = Unsecured Taxes 158,312

Revenue Estimates

Secured Roll

Local Roll Net (net of secured HOE)	13,049,050,538
SBE	485,562
Less 1/4% Cancellation/Refunds	(32,623,840)
HOE	97,619,200

Secured Net Value 13,114,531,460

Calculation below
@ **0.042225%** = Secured Taxes 5,537,670

TOTAL ESTIMATED REVENUE 5,695,982

AGENCY ESTABLISHED RATE

Amount of Taxes to be Raised	5,695,982
Less: Unsecured Taxes	(158,312)
Secured Taxes	<u>5,537,670</u>
Secured Net Value	<u>13,114,531,460</u>
Current Year Secured Rate	<u>0.042225%</u>

Fund 461

FY 2022/23

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	
02/01/23	4,628,778
08/01/23	601,928
Sub-total	5,230,706
Add: Reserve Requirements	
Other Expenses	
Less: Cash (net)*	<i>Note 1</i>
AMOUNT TO BE RAISED	5,230,706

<i>* CALCULATION OF CASH (NET)</i>	
OneSolution Cash Balance as of 6/30/22	5,935,519
Less: CY Outstanding Payment (08/01/22)	(740,578)
Cash (Net) <i>Note 1</i>	5,194,941

<u>Unsecured Roll</u>	
Local Roll Net (net of HOE)	364,035,437
Less 2% Delinquency Allowance	(7,280,709)
Homeowners Exemption (HOE)	60,127
Unsecured Net Value	356,814,855

<i>Previous year's secured rate</i>	@	0.023655%	= Unsecured Taxes	84,405
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<u>Secured Roll</u>	
Local Roll Net (net of secured HOE)	13,049,050,538
SBE	485,562
Less 1/4% Cancellation/Refunds	(32,623,840)
HOE	97,619,200
Secured Net Value	13,114,531,460

<i>Calculation below</i>	@	0.039241%	= Secured Taxes	5,146,301
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TOTAL ESTIMATED REVENUE 5,230,706

AGENCY ESTABLISHED RATE

Amount of Taxes to be Raised	5,230,706
Less: Unsecured Taxes	(84,405)
Secured Taxes	5,146,301
Secured Net Value	13,114,531,460
Current Year Secured Rate	0.039241%

Note 1 - The amount to be paid in February 2023 is significantly higher than the amount due in August 2023 and the expected tax revenue in December 2022 (50%) may not be sufficient to cover the payment in February 2023. To have sufficient funds levied for the amount due in February 2024, the net cash was not considered in the calculation of voter debt rate.

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

FY 2022/23

District: Vallejo USD

<u>CURRENT YEAR REQUIREMENT</u>	
Principal and Interest	
02/01/23	446,938
08/01/23	1,306,938
Sub-total	1,753,876
Add: Reserve Requirements	
Other Expenses	
Less: Cash (net)*	(81,061)
AMOUNT TO BE RAISED	1,672,815

* CALCULATION OF CASH (NET)	
OneSolution Cash Balance as of 6/30/22	1,455,624
Less: CY Outstanding Payment (08/01/22)	(1,374,563)
Cash (Net)	81,061

Unsecured Roll

Local Roll Net (net of HOE)	364,035,437
Less 2% Delinquency Allowance	(7,280,709)
Homeowners Exemption (HOE)	60,127

Unsecured Net Value

356,814,855

Previous year's secured rate

@ **0.014717%**

= Unsecured Taxes

52,512

Revenue Estimates

Secured Roll

Local Roll Net (net of secured HOE)	13,049,050,538
SBE	485,562
Less 1/4% Cancellation/Refunds	(32,623,840)
HOE	97,619,200

Secured Net Value

13,114,531,460

Calculation below

@ **0.012355%**

= Secured Taxes

1,620,303

TOTAL ESTIMATED REVENUE

1,672,815

AGENCY ESTABLISHED RATE

Amount of Taxes to be Raised	1,672,815
Less: Unsecured Taxes	(52,512)
Secured Taxes	1,620,303
Secured Net Value	13,114,531,460
Current Year Secured Rate	0.012355%

Fund 424
Solano Community College GOB Election 2012, Series D

FY 2022/23

District: Solano Community College

<u>CURRENT YEAR REQUIREMENT</u>	
Principal and Interest	
02/01/23	387,000
08/01/23	2,457,000
Subtotal	2,844,000
Add: Reserve Requirements	
Other Expenses	
Less: Cash (net)*	(82,560)
AMOUNT TO BE RAISED	2,761,440

* CALCULATION OF CASH (NET)	
OneSolution Cash Balance as of 6/30/22	2,555,460
Less: CY Outstanding Payment (08/01/22)	(2,472,900)
Cash (Net)	82,560

Unsecured Roll

Solano County (net of unsecured HOE)	2,090,384,264
Yolo County (net of unsecured HOE)	34,875,576
Total Local Roll Net of HOE	2,125,259,840
Less 2% Delinquency Allowance	(42,505,197)
Homeowners Exemption (HOE):	
Solano County	240,792
Yolo County	14,000

Revenue Estimates

Unsecured Net Value	2,083,009,435	@	Previous year's secured rate 0.004524%	= Unsecured Taxes	94,235
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Secured Roll

Solano County (net of secured HOE)	61,120,078,371
Yolo County (net of secured HOE)	1,249,467,804
Total Local Roll Net of HOE	62,369,546,175
SBE: Solano County	31,818,199
Yolo County (Note 2)	0
Less 1/4% Cancellation/Refunds	(156,003,411)
HOE: Solano County	362,570,413
Yolo County	8,617,804
Less: Genentech Impound (Note 1)	(300,000,000)

Secured Net Value	62,316,549,180	@	Calculation Below 0.004280%	= Secured Taxes	2,667,205
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TOTAL ESTIMATED REVENUE 2,761,440

AGENCY ESTABLISHED RATE

Amount of Taxes to be Raised	2,761,440
Less: Unsecured Taxes	(94,235)
Secured Taxes	<u>2,667,205</u>
Secured Net Value	<u>62,316,549,180</u>
Current Year Secured Rate	<u>0.004280%</u>

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

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

Fund 436

FY 2022/23

Solano Community College 2012 GOB Series E

District: Solano Community College

<u>CURRENT YEAR REQUIREMENT</u>	
Principal and Interest	
02/01/23	728,403
08/01/23	728,403
Subtotal	1,456,806
Add: Reserve Requirements	
Other Expenses	
Less: Cash (net)*	(1,280,112)
AMOUNT TO BE RAISED	176,694

* CALCULATION OF CASH (NET)

OneSolution Cash Balance as of 6/30/22	2,008,515
Less: CY Outstanding Payment (08/01/22)	(728,403)
Cash (Net)	1,280,112

Unsecured Roll

Solano County (net of unsecured HOE)	2,090,384,264
Yolo County (net of unsecured HOE)	34,875,576
Total Local Roll Net of HOE	2,125,259,840
Less 2% Delinquency Allowance	(42,505,197)
Homeowners Exemption (HOE):	
Solano County	240,792
Yolo County	14,000

Unsecured Net Value

2,083,009,435

Previous year's secured rate

@ 0.000000%

= Unsecured Taxes

0

zero rate in FY 21/22

Revenue Estimates

Secured Roll

Solano County (net of secured HOE)	61,120,078,371
Yolo County (net of secured HOE)	1,249,467,804
Total Local Roll Net of HOE	62,369,546,175
SBE: Solano County	31,818,199
Yolo County (see Note 2 in Fd 424)	0
Less 1/4% Cancellation/Refunds	(156,003,411)
HOE: Solano County	362,570,413
Yolo County	8,617,804
Less: Genentech Impound (Note 1)	(300,000,000)

Secured Net Value

62,316,549,180

Calculation below

@ 0.000284%

= Secured Taxes

176,694

TOTAL ESTIMATED REVENUE

176,694

AGENCY ESTABLISHED RATE

Amount of Taxes to be Raised	176,694
Less: Unsecured Taxes	0
Secured Taxes	176,694
Secured Net Value	62,316,549,180
Current Year Rate	0.000284%

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

Fund 454

FY 2022/23

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	
02/01/23	1,695,713
08/01/23	1,940,713
Subtotal	3,636,426
Add: Reserve Requirements	
Other Expenses	
Less: Cash (net)*	(215,673)
AMOUNT TO BE RAISED	3,420,753

* CALCULATION OF CASH (NET)	
OneSolution Cash Balance as of 6/30/22	2,158,797
Less: CY Outstanding Payment (08/01/22)	(1,943,124)
Cash (Net)	215,673

Unsecured Roll

Solano County (net of unsecured HOE)	2,090,384,264
Yolo County (net of unsecured HOE)	34,875,576
Total Local Roll Net of HOE	2,125,259,840
Less 2% Delinquency Allowance	(42,505,197)
Homeowners Exemption (HOE):	
Solano County	240,792
Yolo County	14,000

Unsecured Net Value 2,083,009,435 @ **0.005888%** = Unsecured Taxes 122,648

Secured Roll

Solano County (net of secured HOE)	61,120,078,371
Yolo County (net of secured HOE)	1,249,467,804
Total Local Roll Net of HOE	62,369,546,175
SBE: Solano County	31,818,199
Yolo County (see Note 2 in Fd 424)	0
Less 1/4% Cancellation/Refunds	(156,003,411)
HOE: Solano County	362,570,413
Yolo County	8,617,804
Less: Genentech Impound (Note 1)	(300,000,000)

Secured Net Value 62,316,549,180 @ **0.005293%** = Secured Taxes 3,298,105

TOTAL ESTIMATED REVENUE 3,420,753

AGENCY ESTABLISHED RATE

Amount of Taxes to be Raised	3,420,753
Less: Unsecured Taxes	(122,648)
Secured Taxes	3,298,105
Secured Net Value	62,316,549,180
Current Year Rate	0.005293%

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

Fund 476

FY 2022/23

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

District: Solano Community College

<u>CURRENT YEAR REQUIREMENT</u>		
Principal and Interest		
	02/01/23	224,875
	08/01/23	224,875
	Sub-total	449,750
Add: Reserve Requirements		
Other Expenses		
Less: Cash (net)*		(189,178)
AMOUNT TO BE RAISED		260,572

<i>* CALCULATION OF CASH NET</i>		
OneSolution Cash Balance as of 6/30/22		414,053
Less: CY Outstanding Payment (08/01/22)		(224,875)
CASH NET		189,178

Unsecured Roll

Solano County (net of unsecured HOE)	2,090,384,264
Yolo County (net of unsecured HOE)	34,875,576
Total Local Roll Net of HOE	2,125,259,840
Less 2% Delinquency Allowance	(42,505,197)
Homeowners Exemption (HOE):	
Solano County	240,792
Yolo County	14,000
Unsecured Net Value	2,083,009,435

Previous year's secured rate
@ **0.000672%** = Unsecured Taxes **13,998**

Revenue Estimates

Secured Roll

Solano County (net of secured HOE)	61,120,078,371
Yolo County (net of secured HOE)	1,249,467,804
Total Local Roll Net of HOE	62,369,546,175
SBE: Solano County	31,818,199
Yolo County (see Note 2 in Fd 424)	-
Less 1/4% Cancellation/Refunds	(156,003,411)
HOE: Solano County	362,570,413
Yolo County	8,617,804
Less: Genentech Impound (Note 1)	(300,000,000)
Secured Net Value	62,316,549,180

Calculation below
@ **0.000396%** = Secured Taxes **246,574**

TOTAL ESTIMATED REVENUE **260,572**

AGENCY ESTABLISHED RATE

Amount of Taxes to be Raised	260,572
Less: Unsecured Taxes	(13,998)
Secured Taxes	246,574
Secured Net Value	62,316,549,180
Current Year Secured Rate	0.000396%

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

Fund 484

FY 2022/23

SCC - Election 2012, GOB 2012 Series A

District: Solano Community College

Partially refunded in Fund 454 during FY20-21

<u>CURRENT YEAR REQUIREMENT</u>		
Principal and Interest		
02/01/23		9,075
08/01/23		614,075
Sub-total		623,150
Add: Reserve Requirements		
Other Expenses		
Less: Cash (net)*		(102,560)
AMOUNT TO BE RAISED		520,590

<i>* CALCULATION OF CASH (NET)</i>	
OneSolution Cash Balance as of 6/30/22	573,460
Less: CY Outstanding Payment (08/01/22)	(470,900)
Cash (Net)	102,560

Unsecured Roll

Solano County (net of unsecured HOE)	2,090,384,264
Yolo County (net of unsecured HOE)	34,875,576
Total Local Roll Net of HOE	2,125,259,840
Less 2% Delinquency Allowance	(42,505,197)
Homeowners Exemption (HOE)	
Solano County	240,792
Yolo County	14,000

Unsecured Net Value

2,083,009,435

Previous year's secured rate

@ **0.000610%**

= Unsecured Taxes

12,706

Revenue Estimates

Secured Roll

Solano County (net of secured HOE)	61,120,078,371
Yolo County (net of secured HOE)	1,249,467,804
Total Local Roll Net of HOE	62,369,546,175
SBE: Solano County	31,818,199
Yolo County (see Note 2 in Fd 424)	-
Less 1/4% Cancellation/Refunds	(156,003,411)
HOE: Solano County	362,570,413
Yolo County	8,617,804
Less: Genentech Impound (Note 1)	(300,000,000)

Secured Net Value

62,316,549,180

Calculation below

@ **0.000815%**

= Secured Taxes

507,884

TOTAL ESTIMATED REVENUE

520,590

AGENCY ESTABLISHED RATE

Amount of Taxes to be Raised	520,590
Less: Unsecured Taxes	(12,706)
Secured Taxes	507,884
Secured Net Value	62,316,549,180
Current Year Secured Rate	0.000815%

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

Fund 485

FY 2022/23

SCC - Election 2012, GOB 2012 Series B

District: Solano Community College

Partially refunded in Fund 454 during FY20-21

<u>CURRENT YEAR REQUIREMENT</u>	
Principal and Interest	
02/01/23	9,401
08/01/23	554,401
Sub-total	563,802
Add: Reserve Requirements	
Other Expenses	
Less: Cash (net)*	(128,162)
AMOUNT TO BE RAISED	435,640

<i>* CALCULATION OF CASH (NET)</i>	
OneSolution Cash Balance as of 6/30/22	605,153
Less: CY Outstanding Payment (08/01/22)	(476,991)
Cash (Net)	128,162

Unsecured Roll

Solano County (net of unsecured HOE)	2,090,384,264
Yolo County (net of unsecured HOE)	34,875,576
Total Local Roll Net of HOE	2,125,259,840
Less 2% Delinquency Allowance	(42,505,197)
Homeowners Exemption (HOE)	
Solano County	240,792
Yolo County	14,000

Unsecured Net Value

2,083,009,435

Previous year's secured rate

@ 0.000000%

= Unsecured Taxes

0

Revenue Estimates

Secured Roll

Solano County (net of secured HOE)	61,120,078,371
Yolo County (net of secured HOE)	1,249,467,804
Total Local Roll Net of HOE	62,369,546,175
SBE: Solano County	31,818,199
Yolo County (see Note 2 in Fd 424)	-
Less 1/4% Cancellation/Refunds	(156,003,411)
HOE: Solano County	362,570,413
Yolo County	8,617,804
Less: Genentech Impound (Note 1)	(300,000,000)

Secured Net Value

62,316,549,180

Calculation below

@ 0.000699%

= Secured Taxes

435,640

TOTAL ESTIMATED REVENUE

435,640

AGENCY ESTABLISHED RATE

Amount of Taxes to be Raised	435,640
Less: Unsecured Taxes	0
Secured Taxes	435,640
Secured Net Value	62,316,549,180
Current Year Secured Rate	0.000699%

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

Fund 487

FY 2022/23

SCC - 2014 GOB Refunding Bonds Series A

District: Solano Community College

<u>CURRENT YEAR REQUIREMENT</u>		
Principal and Interest		
02/01/23		216,625
08/01/23		8,881,625
Sub-total		9,098,250
Add: Reserve Requirements		
Other Expenses		
Less: Cash (net)*		(82,535)
AMOUNT TO BE RAISED		9,015,715

** CALCULATION OF CASH (NET)*

OneSolution Cash Balance as of 6/30/22	299,160
Less: CY Outstanding Payment (08/01/22)	(216,625)
Cash (Net)	82,535

Unsecured Roll

Solano County (net of unsecured HOE)	2,090,384,264
Yolo County (net of unsecured HOE)	34,875,576
Total Local Roll Net of HOE	2,125,259,840
Less 2% Delinquency Allowance	(42,505,197)
Homeowners Exemption (HOE)	
Solano County	240,792
Yolo County	14,000

Unsecured Net Value

2,083,009,435

Previous year's secured rate

@ **0.000631%**

= Unsecured Taxes

13,144

Revenue Estimates

Secured Roll

Solano County (net of secured HOE)	61,120,078,371
Yolo County (net of secured HOE)	1,249,467,804
Total Local Roll Net of HOE	62,369,546,175
SBE: Solano County	31,818,199
Yolo County (<i>see Note 2 in Fd 424</i>)	-
Less 1/4% Cancellation/Refunds	(156,003,411)
HOE: Solano County	362,570,413
Yolo County	8,617,804
Less: Genentech Impound (<i>Note 1</i>)	(300,000,000)

Secured Net Value

62,316,549,180

Calculation below

@ **0.014447%**

= Secured Taxes

9,002,571

TOTAL ESTIMATED REVENUE

9,015,715

AGENCY ESTABLISHED RATE

Amount of Taxes to be Raised	9,015,715
Less: Unsecured Taxes	(13,144)
Secured Taxes	9,002,571
Secured Net Value	62,316,549,180
Current Year Secured Rate	0.014447%

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