| Fund 447 BUSD GOB 1997 Election, 2000 Issuance | s Series R | | | | FY 2022/23 |
|---|--|------|---------------------------------------|------------------------------------|-----------------------------|
| District: Benicia USD | e, deries b | | | | |
| PARTIALLY REFUNDED (FUND 480) | | | | CURRENT YEAR | REOLUREMENT |
| ANTALET REFOREES (FORE 400) | | | 5 | | <u>NEQUINEMENT</u> |
| | | | | rincipal and Interest 02/01/23 | - |
| | | | | 08/01/23 | 6,685,000 |
| | | | Add: Res | Sub-total serve Requirements | 6,685,000 |
| | | | | Other Expenses | |
| | | | AMOL | Less: Cash (net)* JNT TO BE RAISED | (674) 6,684,326 |
| | | | 7.1100 | | 0,001,020 |
| | | | * CALCUL | ATION OF CASH (NET) | |
| | | | OneSolution Ca | sh Balance as of 6/30/22 | 685,674 |
| | | | Less: CY Outstan | ding Payment (08/01/22) Cash (Net) | - 685,000 674 |
| <u>Unsecured Roll</u> | | | | Susin (inser | <u> </u> |
| 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 | @ | evious year's secured ra 0.010566% | = Unsecured Taxes | 30,586 |
| | | | | | |
| Secured Roll | | | | | |
| Local Roll Net (net of HOE) | 6,585,534,924 | | | | |
| SBE Less 1/4% Cancellation/Refunds | 1,545,078 (16,467,700) | | | | |
| HOE | 33,017,600 | | | | |
| Secured Net Value | 6,603,629,902 | @ | see calculation below 0.100759% | = Secured Taxes | 6,653,740 |
| Secured Net Value | 0,000,023,002 | • | 0.10070370 | - Occured Taxes | 0,000,140 |
| | | | TOTAL ESTIM | IATED REVENUE | 6,684,326 |
| | | | | | - |
| | AGENCY ESTAB | LISI | HED RATE | | |
| | t of Taxes to be Raised | | 6,684,326 | | |
| | Less: Unsecured Taxes Secured Taxes | | (30,586) 6,653,740 | | |
| | Secured Net Value | | 6,603,629,902 | | |
| Curr | rent Year Secured Rate | | 0.100759% | | |
| | | | | | |
| | | | | | |
| | | | | | |

| Fund 450 | | | | | FY 2022/23 |
|---------------------------------------|--------------------------------------|------|--------------------------|---|--------------------|
| BUSD GOB 1997 Election, 2001 Issuance | e, Series C | | | | |
| District: Benicia USD | | | | | |
| | | | | CURRENT YEAR | REQUIREMENT |
| | | | Pr | incipal and Interest | |
| | | | | 02/01/23 | 0 |
| | | | | 08/01/23 Sub-total | 590,000 590,000 |
| | | | Add: Res | erve Requirements | , |
| | | | | Other Expenses Less: Cash (net)* | (7,550) |
| | | | AMOU | NT TO BE RAISED | 582,450 |
| | | | | | |
| | | | | ATION OF CASH (NET) th Balance as of 6/30/22 | 542,550 |
| | | | Less: CY Outstand | ling Payment (08/01/22) Cash (Net) | (535,000) 7,550 |
| Unsecured Roll | | | | Cash (Net) | 7,550 |
| Local Roll Net (net of HOE) | 295,276,419 | | | | |
| Less 2% Delinquency Allowance | (5,905,528) | | | | . |
| Homeowners Exemption (HOE) | 103,665 | Pre | evious year's secured ra | ate | Revenue Estimates |
| Unsecured Net Value | 289,474,556 | @ | 0.007853% | = Unsecured Taxes | 22,732 |
| | | | | | |
| Secured Roll | | | | | |
| Local Roll Net (net of HOE) | 6,585,534,924 | | | | |
| SBE Less 1/4% Cancellation/Refunds | 1,545,078 (16,467,700) | | | | |
| HOE | 33,017,600 | | Calculation below | | |
| Secured Net Value | 6,603,629,902 | @ | 0.008476% | = Secured Taxes | 559,718 |
| | | | | | |
| | | | TOTAL ESTIM | ATED REVENUE | 582,450 |
| | | | | | - |
| | AGENCY ESTA | BLIS | SHED RATE | | |
| | of Taxes to be Raised | | 582,450 | | |
| Le: | ss: Unsecured Taxes Secured Taxes | | (22,732) 559,718 | | |
| | Secured Net Value | | 6,603,629,902 | | |
| Currer | nt Year Secured Rate | | 0.008476% | | |
| | | | | | |
| | | | | | |
| | | | | | |

| Fund 490 | | | | | FY 2022/23 |
|---|--|-------|-----------------------|---------------------------------------|---------------------|
| BUSD 2022 GOB REF BONDS (2014 Elec | ction, SERIES A) | | | | |
| District: Benicia USD | | | | | |
| | | | | CURRENT YEAR | R REQUIREMENT |
| | | | Deia | | |
| | | | Prin | ncipal and Interest 02/01/23 | 288,825 |
| | | | | 08/01/23 | 634,752 |
| | | | Add: Rese | Sub-total rve Requirements | 923,577 |
| | | | | Other Expenses | |
| | | | | Less: Cash (net)* _ T TO BE RAISED | (38,688) 884,889 |
| | | | AWOON | T TO BE TRAIGED | 004,009 |
| | * | CALC | ULATION OF ADDITIO | DNAL CASH NEEDED | _ |
| | | UNLU | | Balance as of 6/30/22 | 633,530 |
| | | | Less: CY Outstandin | ng Payment (08/01/22) | (594,842) |
| Unsecured Roll | | | | Cash (Net) | 38,688 |
| Land Dall Net (not of 1105) | 005.070.440 | | | | |
| Local Roll Net (net of HOE) Less 2% Delinguency Allowance | 295,276,419 (5,905,528) | | | | |
| Homeowners Exemption (HOE) | 103,665 | | | <u> </u> | Revenue Estimates |
| Unsecured Net Value | 289,474,556 | @ | 0.012830% | = Unsecured Taxe | 37,140 |
| | | | Previous year's secur | | • |
| 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 | | Calculation below | | |
| Secured Net Value | 6,603,629,902 | @ | 0.012838% | = Secured Taxes_ | 847,749 |
| | | | | | |
| | | | TOTAL ESTIMA | TED REVENUE | 884,889 |
| | | | | | - |
| | AGENCY ESTA | BLISE | HED RATE | | |
| | nt of Taxes to be Raised | | 884,889 | | |
| | Less: Unsecured Taxes Secured Taxes | | (37,140) 847,749 | | |
| | | | | | |
| | Secured Net Value | | 6,603,629,902 | | |
| Cui | rrent Year Secured Rate | | 0.012838% | | |
| | | | | | |
| | | | | | |
| | | | | | |

| Fund 495 | | | | | FY 2022/23 |
|--|---------------------------|-------|-----------------------------|--------------------------------------|------------------------|
| Benicia USD GOB, 2014 Election, Series | вВ | | | | |
| District: Benicia USD | | | | | |
| | | | | CURRENT YEAR | REQUIREMENT |
| | | | Pri | ncipal and Interest | |
| | | | | 02/01/23 | 431,075 |
| | | | | 08/01/23 Sub-total | 1,116,075 1,547,150 |
| | | | Add: Rese | erve Requirements | , , |
| | | | | Other Expenses Less: Cash (net)* | (85,606) |
| | | | AMOUN | NT TO BE RAISED | 1,461,544 |
| | */ | 241.0 | LII ATION OF ADDIT | IONAL CASH NEEDED | |
| | | JALO | | h Balance as of 6/30/22 | 1,135,831 |
| | | | Less: CY Outstand | ing Payment (08/01/22) Cash (Net) | (1,050,225) 85,606 |
| <u>Unsecured Roll</u> | | | | cuon (rvol) | 30,000 |
| Local Roll Net (net of HOE) | 295,276,419 | | | | |
| Less 2% Delinquency Allowance | (5,905,528) | | | | |
| Homeowners Exemption (HOE) | 103,665 | | Previous year's secu | | Revenue Estimates |
| Unsecured Net Value | 289,474,556 | @ | 0.020971% | = Unsecured Taxes | 60,706 |
| | | | | | |
| Secured Roll | | | | | |
| Local Roll Net (net of HOE) | 6,585,534,924 | | | | |
| SBE Less 1/4% Cancellation/Refunds | 1,545,078 (16,467,700) | | | | |
| HOE | 33,017,600 | | | | |
| Secured Net Value | 6,603,629,902 | @ | Calculation below 0.021213% | = Secured Taxes | 1,400,838 |
| | | | | • | |
| | | | TOTAL ESTIMA | ATED REVENUE | 1,461,544 |
| | AGENCY ESTAB | LISH | HED RATE | | |
| A | nt 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 | | |
| Cur | rent Year Secured Rate | | 0.021213% | | |
| | | | | | |
| | | | | | |

| Fund 413 Dixon USD Election 2016 GOB, Series 20 | 017 (Measure Q) | | | | FY 2022/23 |
|---|-------------------------------------|------|-----------------------------|---|----------------------|
| District: Dixon USD | (| | | | |
| | | | | CURRENT YEAR | R REQUIREMENT |
| | | | Dr | incipal and Interest | |
| | | | | 02/01/23 | 356,181 |
| | | | | 08/01/23 Sub-total | 621,181 977,362 |
| | | | Add: Res | erve Requirements | 077,002 |
| | | | | Other Expenses Less: Cash (net)* | (45,659) |
| | | | AMOU | NT TO BE RAISED | 931,703 |
| | | | | | |
| | | | | ATION OF CASH (NET) | 004.440 |
| | | | | th Balance as of 6/30/22 ding Payment (08/01/22) | 621,140 (575,481) |
| 10.11 | | | | Cash (Net) | 45,659 |
| <u>Unsecured Roll</u> | | | | | |
| Local Roll Net (net of HOE) | 123,528,262 | | | | |
| Less 2% Delinquency Allowance Homeowners Exemption (HOE) | (2,470,565) 35,000 | | | | Revenue Estimates |
| . , , | | | Previous year's secured | | _ |
| Unsecured Net Value | 121,092,697 | @ | 0.024252% | = Unsecured Taxes | 29,367 |
| Secured Pall | | | | | |
| Secured Roll | | | | | |
| Local Roll Net (net of HOE) SBE | 3,940,908,927 | | | | |
| Less 1/4% Cancellation/Refunds | 336,595 (9,853,114) | | | | |
| HOE | 19,140,800 | | Outside the challeng | | |
| Secured Net Value | 3,950,533,208 | @ | Calculation below 0.022841% | = Secured Taxes | 902,336 |
| | | | | | |
| | | | TOTAL ESTIMA | ATED REVENUE | 931,703 |
| | | | | | - |
| | AGENCY ESTAI | BLIS | SHED RATE | | |
| Amoun | t of Taxes to be Raised | | 931,703 | | |
| | Less: Unsecured Taxes Secured Taxes | | (29,367) 902,336 | | |
| | | | | | |
| | Secured Net Value | | 3,950,533,208 | | |
| Curi | rent Year Secured Rate | | 0.022841% | | |
| | | | | | |
| | | | | | |
| | | | | | |

| Fund 414 | | | | | FY 2022/23 |
|--|---|------|-----------------------------------|--|-------------------------------|
| Dixon USD Election 2016 GOB, Series 2 | | | | | |
| (New for FY 19-20-using same assessed value as | Fund 482) | | | | |
| District: Dixon USD | | | | | |
| | | | | CURRENT YEAR | R REQUIREMENT |
| | | | Prir | ncipal and Interest 02/01/23 08/01/23 Sub-total | 216,400 216,400 432,800 |
| | | | | rve Requirements Other Expenses Less: Cash (net)* | (12,105) |
| | | | AMOUN | T TO BE RAISED | 420,695 |
| | | | OneSolution Cash | TION OF CASH (NET) Balance as of 6/30/22 ng Payment (08/01/22) | 228,505 (216,400) |
| Unsecured Roll | | | | Cash (Net) | 12,105 |
| Local Roll Net (net of HOE) Less 2% Delinquency Allowance Homeowners Exemption (HOE) | 123,528,262 (2,470,565) 35,000 | | | | Revenue Estimates |
| Unsecured Net Value | 121,092,697 | @ | Previous year's secured 0.007393% | = Unsecured Taxes | 8,952 |
| Secured Roll | | | | | |
| Local Roll Net (net of HOE) SBE | 3,940,908,927 336,595 | | | | |
| Less 1/4% Cancellation/Refunds HOE | (9,853,114) 19,140,800 | | | | |
| Secured Net Value | 3,950,533,208 | @ | see Calculation below 0.010422% | = Secured Taxes | 411,743 |
| | | | TOTAL ESTIMA | TED REVENUE | 420,695 |
| | AGENCY ESTAE | BLIS | SHED RATE | | |
| | nt of Taxes to be Raised Less: Unsecured Taxes | | 420,695 (8,952) | | |
| | Secured Taxes | | 411,743 | | |
| | Secured Net Value | | 3,950,533,208 | | |
| Cur | rrent Year Secured Rate | | 0.010422% | | |
| | | | | | |
| | | | | | |

| Fund 482 | | | | | FY 2022/23 |
|---|----------------------------|----------|--|----------------------------------|--------------------------|
| Dixon USD GOBs Refunding Series 2021 | I | | MEASURE J | | |
| (Refunding of Fd 463-DUSD GOB 2002 Election | S2003; Fd 473-DUSD GOB | 200 | 2 S2005; Fd 474-DUSD GOE | B 2002 S2006) | |
| District: Dixon USD | | | | | |
| District. Dixon 03D | | | | | |
| | | | <u>C</u> | URRENT YEAR | R REQUIREMENT |
| | | | Princi | pal and Interest | |
| | | | | 02/01/23 | 174,770 |
| | | | | 08/01/23 | 1,874,770 |
| | | | 4.1.5 | Sub-total | 2,049,540 |
| | | | | e Requirements Other Expenses | |
| | | | | ss: Cash (net)* | (310,775) |
| | | | | TO BE RAISED | 1,738,765 |
| | | | | | |
| | | | | | |
| | | | | N OF CASH (NET) | 2 000 050 |
| | | | OneSolution Cash Bal Less: CY Outstanding F | | 2,090,050 (1,779,275) |
| | | | 2000. Or Outstarraing r | Cash (Net) | 310,775 |
| Unsecured Roll | | | | | |
| Land Dall Net (act of LICE) | 400 500 000 | | | | |
| Local Roll Net (net of HOE) Less 2% Delinquency Allowance | 123,528,262 (2,470,565) | | | | |
| Homeowners Exemption (HOE) | 35,000 | | | | Revenue Estimates |
| | | | Previous year's secured rate | e | |
| Unsecured Net Value | 121,092,697 | @ | 0.045793 % = U | Insecured 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 | | | | |
| Cooured Not Value | 2 050 522 209 | @ | Calculation below | Cooured Toyer | 1 602 212 |
| Secured Net Value | 3,950,533,208 | @ | 0.042610% = | Secured Taxes | 1,683,313 |
| | | | | | |
| | | | TOTAL ESTIMATE | D REVENUE | 1,738,765 |
| | | | | | - |
| | AGENCY ESTA | BLI | SHED RATE | | |
| Amount | of Taxes to be Raised | | 1,738,765 | | |
| | ess: Unsecured Taxes | | (55,452) | | |
| | Secured Taxes | | 1,683,313 | | |
| | Secured Net Value | | 3,950,533,208 | | |
| Curre | ent Year Secured Rate | | 0.042610% | | |
| | | | | | |
| Fund 400 | | | | | |

| Fund 440 FF-SS USD GOB 2016 Series 2020 | | | | | FY 2022/23 |
|--|--|------|----------------------------|-----------------------------------|-----------------------|
| District: Fairfield-Suisun USD | | | | | |
| | | | | CURRENT YEAR | R REQUIREMENT |
| | | | D. | | |
| | | | Pr | incipal and Interest 02/01/23 | 1,191,400 |
| | | | | 08/01/23 | 3,196,400 |
| | | | Add: Res | Sub-total erve Requirements | 4,387,800 |
| | | | 7.00.7.00 | Other Expenses | |
| | | | AMOLI | Less: Cash (net)* NT TO BE RAISED | (89,182) 4,298,618 |
| | | | AIVIOO | INT TO BE NAISED | 4,290,010 |
| | | | * CALCUI | ATION OF CASH (NET) | _ |
| | | | | sh Balance as of 6/30/22 | 4,355,582 |
| | | | Less: CY Outstand | ding Payment (08/01/22) | (4,266,400) |
| Unsecured Roll | | | | Cash (Net) | 89,182 |
| 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 Homeowners Exemption (HOE): | (13,389,091) | | | | |
| Solano County | 28,000 | | | | |
| Napa County | 0 | E | Previous year's secured ra | te | Revenue Estimates |
| Unsecured Net Value | 656,093,434 | @ | 0.026438% | = Unsecured Taxes | 173,458 |
| 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 Napa County | 111,864,200 378,000 | | | | |
| | | | Calculation below | | |
| Secured Net Value | 19,468,646,920 | @ | 0.021189% | = Secured Taxes | 4,125,160 |
| | | | TOTAL ESTIM | ATED REVENUE | 4,298,618 |
| | | | | | - |
| | AGENCY ESTA | BLIS | SHED RATE | | |
| Amour | t of Taxes to be Raised | | 4,298,618 | | |
| | Less: Unsecured Taxes Secured Taxes | | (173,458) 4,125,160 | | |
| | Secured Net Value | | 19,468,646,920 | | |
| | Current Year Rate | | 0.021189% | | |
| | | | | | |

| Current Year Requirement | Fund 451 FF-SS USD GOB 2016 S-2018 | | | | FY 2022/23 |
|--|--|--|-----|--|-------------------|
| Principal and Interest 02/01/23 1,357,450 02/01/23 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 Cash (Net) (762,253) AMOUNT (Ret of HOE) (762,253) Cash (Net) (762,253) Cash (Net | District: Fairfield-Suisun USD | | | | |
| Add: Reserve Requirements 1,357,450 2,202,450 Sub-total 3,559,900 Add: Reserve Requirements 1,0ther Expenses Less: Cash (net) (762,253) AMOUNT TO BE RAISED 2,797,647 CALCULATION OF CASH (NET) (762,253) AMOUNT TO BE RAISED 2,203,7467 CALCULATION OF CASH (NET) (762,253) AMOUNT TO BE RAISED 2,203,7467 CASH (Net) 762,253 Cash (Net) 76 | | | | CURRENT YEA | R REQUIREMENT |
| Add: Reserve Requirements Cither Expenses Less: Cash (net) (762,253) | | | | 02/01/23 | 1,357,450 |
| AMOUNT TO BE RAISED 2,797,647 | | | | Sub-total Add: Reserve Requirements | 3,559,900 |
| OneSolution Cash Balance as of 6/30/22 2,826,953 Less: CY Outstanding Payment (08/01/22) (2,004,700) 7/62,253 7/62,203 7/62,203 7/ | | | | | |
| Unsecured Roll Solano County (Net of HOE) 668,109,625 1,344,900 Local Roll Net of HOE 669,454,525 Less 2% Delinquency Allowance Homeowners Exemption (HOE): Solano County 28,000 Napa County 0 Previous year's secured rate O.014698% = Unsecured Taxe 96,433 Secured Roll Solano County (Net of HOE) 19,230,895,406 Napa County (Net of HOE) 19,377,130,248 SBE - Solano County 27,786,765 Less 1/4% Cancellation/Refunds HOE: Solano County 111,864,200 Napa County 118,664,600 Napa County 27,786,765 Less 1/4% Cancellation/Refunds 19,468,646,920 © 0.013875% = Secured Taxes 2,701,214 Amount of Taxes to be Raised 2,797,647 (96,433) 2,701,214 Secured Net Value 19,468,646,920 19,4 | | | | OneSolution Cash Balance as of 6/30/22 | |
| 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 (Net of HOE) Solano County (Net of HOE) Solano County (Net of HOE) 19,230,895,406 Napa County (Net of HOE) 19,337,130,248 SBE - Solano County Less 1/4% Cancellation/Refunds HOE: Solano County Napa County Napa County Napa County Napa County Secured Net Value 19,468,646,920 AGENCY ESTABLISHED RATE Amount of Taxes to be Raised Less: Unsecured Taxes Secured Taxes Secured Taxes Secured Taxes Secured Net Value 19,468,646,920 19,468,646,920 19,468,646,920 19,468,646,920 | | | | | |
| 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): 28,000 Solano County 0 Napa County 0 Unsecured Net Value 656,093,434 © 0.014698% = Unsecured Taxe 96,433 Secured Roll Solano County (Net of HOE) 19,230,895,406 Napa County (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 21,468,646,920 Secured Net Value 19,468,646,920 Calculation below 2,797,647 TOTAL ESTIMATED REVENUE 2,797,647 AGENCY ESTABLISHED RATE Amount of Taxes to be Raised 2,797,647 Less: Unsecured Taxes 2,701,214 Secured Taxes 2,701,214 Secured Net Value 19,468,646,920 | <u>Unsecured Roll</u> | | | | |
| Napa County | Napa County (Net of HOE) Local Roll Net of HOE Less 2% Delinquency Allowance Homeowners Exemption (HOE): | 1,344,900 669,454,525 (13,389,091) | | | |
| Secured Net Value | | | | Previous vear's secured rate | Revenue Estimates |
| Solano County (Net of HOE) Napa County (Net of HOE) Local Roll Net (Net of HOE) Local Roll Net (Net of HOE) SBE - Solano County Less 1/4% Cancellation/Refunds HOE: Solano County Napa County Secured Net Value 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 Net Value Secured Net Value 19,468,646,920 19,468,646,920 19,468,646,920 | Unsecured Net Value | 656,093,434 | @ | - | 96,433 |
| Napa County (Net of HOE) | Secured Roll | | | | |
| Secured Net Value 19,468,646,920 @ 0.013875% = Secured Taxes 2,701,214 TOTAL ESTIMATED REVENUE 2,797,647 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 | Napa County (Net of HOE) Local Roll Net (Net of HOE) SBE - Solano County Less 1/4% Cancellation/Refunds HOE: Solano County | 146,234,842 19,377,130,248 27,786,765 (48,512,293) 111,864,200 | | | |
| TOTAL ESTIMATED REVENUE 2,797,647 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 | Secured Net Value | 19.468.646.920 | @ | | 2.701.214 |
| 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 | | -, -, -, -, -, -, -, -, -, -, -, -, -, - | | | 2,797,647 |
| Less: Unsecured Taxes (96,433) Secured Taxes 2,701,214 Secured Net Value 19,468,646,920 | | AGENCY ESTA | BLI | SHED RATE | |
| | | Less: Unsecured Taxes | | (96,433) | |
| Current Year Secured Rate | | Secured Net Value | | 19,468,646,920 | |
| | Cur | rent Year Secured Rate | | 0.013875% | |

| Fund 481 FF-SS USD 2020 General Obligation I | Sonds Refunding | | | | FY 2022/23 |
|---|---|-----|------------------------------------|--|------------------------|
| (Refunding of Fd 460-FF-SS USD (| | 20 | 02; FF SS USD Seri | es 2011 GO Refur | nding Bonds) |
| District: Fairfield-Suisun USD | | | | | |
| | | | | CURRENT YEAR | R REQUIREMENT |
| | | | Pri | ncipal and Interest 02/01/23 | 279,875 |
| | | | Add: Poor | 08/01/23 Sub-total | 2,309,875 2,589,750 |
| | | | | erve Requirements Other Expenses Less: Cash (net)* | (316,523) |
| | | | AMOUN | NT TO BE RAISED | 2,273,227 |
| | | | | TION OF CASH (NET) Balance as of 6/30/22 | 2,702,773 |
| | | | | ing Payment (08/01/22) Cash (Net) | (2,386,250) 316,523 |
| Unsecured Roll | | | | Cuo., (1.101) | 0.0,020 |
| Solano County (Net of HOE) Napa County (Net of HOE) Local Roll Net of HOE | 668,109,625 1,344,900 669,454,525 | | | | |
| Less 2% Delinquency Allowance Homeowners Exemption (HOE): | (13,389,091) | | | | |
| Solano County Napa County | 28,000 | | | | Revenue Estimates |
| Unsecured Net Value | 656,093,434 | @ | 0.013110% | = Unsecured Taxe | 86,014 |
| 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 | 19,230,895,406 146,234,842 19,377,130,248 27,786,765 (48,512,293) 111,864,200 378,000 | | | | |
| Secured Net Value | 19,468,646,920 | @ | Calculation below 0.011235% | = Secured Taxes | 2,187,213 |
| | | | TOTAL ESTIMA | ATED REVENUE | 2,273,227 |
| | AGENCY ESTA | BLI | SHED RATE | | - |
| | t of Taxes to be Raised Less: Unsecured Taxes Secured Taxes | | 2,273,227 (86,014) 2,187,213 | - - | |
| | Secured Net Value | | 19,468,646,920 | . | |
| Curr | ent 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, Se | eries 20 | 04) | |
| District: Fairfield-Suisun USD | | | | |
| | | | | |
| | | | CURRENT YEAR | R REQUIREMENT |
| | | | Principal and Interest 02/01/23 08/01/23 Sub-total Add: Additional Cash Needed* Other Expenses Less: Cash (net)* AMOUNT TO BE RAISED | 506,800 3,681,800 4,188,600 329,245 4,517,845 |
| | | Note 1 | * CALCULATION OF CASH (NET) OneSolution Cash Balance as of 6/30/22 Less: CY Outstanding Payment (08/01/22) Cash (Net) | 3,294,193 (3,623,438) (329,245) |
| 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 | 668,109,625 1,344,900 669,454,525 (13,389,091) 28,000 0 | | | Revenue Estimates |
| Unsecured Net Value | 656,093,434 | @ | Previous year's secured rate 0.018485% = Unsecured Taxe | 121,279 |
| 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 | 19,230,895,406 146,234,842 19,377,130,248 27,786,765 (48,512,293) 111,864,200 378,000 | | Calculation below | |
| Secured Net Value | 19,468,646,920 | @ | 0.022583% = Secured Taxes | 4,396,566 |
| | | | TOTAL ESTIMATED REVENUE | 4,517,845 - |
| | AGENCY ES | STABLIS | HED RATE | |
| | nt of Taxes to be Raised Less: Unsecured Taxes Secured Taxes | | 4,517,845 (121,279) 4,396,566 | |
| | Secured Net Value | | 19,468,646,920 | |
| Cur | rent Year Secured Rate | | 0.022583% | |

| Fund 494 FF-SS USD GOB 2016 Series 2016 | | | | | FY 2022/23 | |
|---|---|----------|------------------------------------|--|---|--|
| District: Fairfield-Suisun USD | | | | | | |
| | | | | CURRENT YEAR | REQUIREMENT | |
| | | | Add: Res | rincipal and Interest 02/01/23 08/01/23 Sub-total serve Requirements Other Expenses Less: Cash (net)* INT TO BE RAISED | 959,631 1,339,631 2,299,262 (170,540) 2,128,722 | |
| | | | OneSolution Cas | ATION OF CASH (NET) sh Balance as of 6/30/22 ding Payment (08/01/22) Cash (Net) | 1,391,546 (1,221,006) 170,540 | |
| <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 | 668,109,625 1,344,900 669,454,525 (13,389,091) 28,000 0 | | | | Revenue Estimates | |
| | | _ | revious year's secured ra | te | _ | |
| Unsecured Net Value | 656,093,434 | @ | 0.010852% | = Unecured Taxes | 71,199 | |
| 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 | 19,230,895,406 146,234,842 19,377,130,248 27,786,765 (48,512,293) 111,864,200 378,000 | | | | | |
| Secured Net Value | 19,468,646,920 | @ | Calculation below 0.010568% | = Secured Taxes | 2,057,523 | |
| | TOTAL ESTIMATED REVENUE 2,128,722 | | | | | |
| | AGENCY ESTA | <u> </u> | | | | |
| | t of Taxes to be Raised Less: Unsecured Taxes Secured Taxes | | 2,128,722 (71,199) 2,057,523 | | | |
| | Secured Net Value | • | 19,468,646,920 | • | | |
| Cur | rent Year Secured Rate | : | 0.010568% | : | | |
| | | | | | | |

| Fund 408 Vacaville USD GOB 2014, Series C | | | | | FY 2022/23 |
|--|--|-------|------------------------------------|---|-----------------------------------|
| District: Vacaville USD | | | | | |
| | | | | CURRENT YEAR | R REQUIREMENT |
| | | | Pri | incipal and Interest | |
| | | | | 02/01/23 08/01/23 Sub-total erve Requirements | 858,350 |
| | | | AMOUN | Other Expenses Less: Cash (net)* NT TO BE RAISED | (309,873) 2,801,827 |
| | | | OneSolution Casi | ATION OF CASH (NET) h Balance as of 6/30/22 ling Payment (08/01/22) Cash (Net) | 1,168,223 (858,350) 309,873 |
| Unsecured Roll | | | | , | |
| Local Roll Net (net of unsecured HOE) Less 2% Delinquency Allowance Homeowners Exemption (HOE) | 537,552,603 (10,751,052) 7,000 | | Previous year's secured | l rate | Revenue Estimates |
| Unsecured Net Value | 526,808,551 | @ | 0.012133% | = Unsecured Taxes | 63,918 |
| Secured Roll | | | | | |
| Local Roll Net (net of secured HOE) SBE Less 1/4% Cancellation/Refunds | 14,253,321,350 1,111,426 | | | | |
| HOE Less: Genentech Impound (Note 1) | (35,636,082) 78,818,413 (300,000,000) | | | | |
| Secured Net Value | 13,997,615,107 | @ | Calculation below 0.019560% | = Secured Taxes | 2,737,909 |
| | | | TOTAL ESTIMA | ATED REVENUE | 2,801,827 |
| | AGENCY ESTA | BLI | SHED RATE | | |
| | nt of Taxes to be Raised Less: Unsecured Taxes Secured Taxes | | 2,801,827 (63,918) 2,737,909 | | |
| | Secured Net Value | | 13,997,615,107 | | |
| Curi | rent Year Secured Rate | | 0.019560% | | |
| 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 2022/23 |
|---|--|--------|------------------------------------|---|-------------------------------------|
| District: Vacaville USD | | | | | |
| District: Vacaville 05D | | | | OUDDENT VEAD | DECLUBEMENT |
| | | | | CURRENT YEAR | <u>REQUIREMENT</u> |
| | | | | Principal and Interest 02/01/23 08/01/23 Sub-total serve Requirements | 1,378,100 1,378,100 2,756,200 |
| | | | | Other Expenses Less: Cash (net)* JNT TO BE RAISED | (78,534) 2,677,666 |
| | | | OneSolution Ca | LATION OF CASH (NET) ash Balance as of 6/30/22 nding Payment (08/01/22) Cash (Net) | 3,593,534 (3,515,000) 78,534 |
| <u>Unsecured Roll</u> | | | | | |
| Local Roll Net (net of unsecured HOE) Less 2% Delinquency Allowance Homeowners Exemption (HOE) | 537,552,603 (10,751,052) 7,000 | | | | Revenue Estimates |
| Unsecured Net Value | 526,808,551 | @ @ | evious year's secured ra 0.010676% | = Unsecured Taxes | 56,242 |
| Secured Roll | | | | | |
| Local Roll Net (net of secured HOE) SBE Less 1/4% Cancellation/Refunds HOE Less: Genentech Impound (Note 1) | 14,253,321,350 1,111,426 (35,636,082) 78,818,413 (300,000,000) | | Calculation below | | |
| Secured Net Value | 13,997,615,107 | @ | 0.018728% | = Secured Taxes | 2,621,424 |
| | | | TOTAL ESTIN | MATED REVENUE | 2,677,666 |
| | AGENCY ESTA | BLIS | HED RATE | | |
| | nt of Taxes to be Raised Less: Unsecured Taxes Secured Taxes | | 2,677,666 (56,242) 2,621,424 | | |
| | Secured Net Value | | 13,997,615,107 | | |
| Cur | rrent Year Secured Rate | | 0.018728% | | |
| Note 1: Secured taxes on \$300 million assessed value | es are impounded due to prope | rty as | sessment appeal. | | |

| Fund 459 Vacaville USD 2020 GO Refunding Bonds | | | | FY 2022/23 |
|---|--|--------|---|-------------------|
| District: Vacaville USD | | | | |
| District. Vacaville USD | | | | |
| | | | <u>CURRENT YE</u> | AR REQUIREMENT |
| | | | Principal and Intere | |
| | | | 02/01/ 08/01/ | |
| | | | Sub-to | tal 1,575,044 |
| | | | Add: Reserve Requiremer | |
| | | | Other Expens Less: Cash (ne | |
| | | | AMOUNT TO BE RAISE | |
| | | ļ | | |
| | | | * CALCULATION OF CASH (NE OneSolution Cash Balance as of 6/30, | |
| Unsecured Roll | | | Less: CY Outstanding Payment (08/01/2 | |
| | | | Cash (N | |
| Local Roll Net (net of unsecured HOE) | 537,552,603 | | | |
| Less 2% Delinquency Allowance Homeowners Exemption (HOE) | (10,751,052) 7,000 | | | Revenue Estimates |
| | | | Previous year's secured rate | |
| Unsecured Net Value | 526,808,551 | @ | 0.011610% = Unsecured Tax | es 61,162 |
| Secured Roll | | | | |
| Local Roll Net (net of secured HOE) | 14,253,321,350 | | | |
| SBE Less 1/4% Cancellation/Refunds | 1,111,426 (35,636,082) | | | |
| HOE | 78,818,413 | | | |
| Less: Genentech Impound (Note 1) | (300,000,000) | | | |
| Secured Net Value | 13,997,615,107 | @ | Calculation below 0.009915% = Secured Taxes | 1,387,911 |
| | | | TOTAL ESTIMATED REVENUE | 1,449,073 |
| | AGENCY ESTA | BLIS | SHED RATE | |
| Amoun | t of Taxes to be Raised | | 1,449,073 | |
| , | Less: Unsecured Taxes Secured Taxes | | (61,162) 1,387,911 | |
| | Secured Net Value | | 13,997,615,107 | |
| Curi | rent Year Secured Rate | | 0.009915% | |
| Note 1: Secured taxes on \$300 million assessed value | es are impounded due to prope | rty as | ssessment appeal. | |
| Fund 450 | | | | |

| Fund 486 | | | | | FY 2022/23 |
|--|-------------------------------|-------------|--------------------------|--------------------------|------------------------|
| Vacaville USD 2014 GOB Refunding (Refunding portion of Fd 470, 471, 455 and 465) | 5) | | | | |
| District: Vacaville USD | | r | | | |
| partially refunded in Fund 459 during FY20 | -21 | | | CURRENT YEAF | R REQUIREMENT |
| | | | Pı | rincipal and Interest | |
| | | | | 02/01/23 | 122,250 |
| | | | | 08/01/23 Sub-total | 1,197,250 1,319,500 |
| | | | Add: Res | serve Requirements | 1,318,500 |
| | | | | Other Expenses | |
| | | | AMOLI | Less: Cash (net)* | (292,293) |
| | | | AIVIOU | INT TO BE RAISED | 1,027,207 |
| | | | * CALCUL | ATION OF CASH (NET) | |
| | | | | sh Balance as of 6/30/22 | 2,351,793 |
| | | | Less: CY Outstand | ding Payment (08/01/22) | (2,059,500) |
| Unsecured Roll | | | | Cash (Net) | 292,293 |
| <u>Orisecuted Noti</u> | | | | | |
| Local Roll Net (net of unsecured HOE) | 537,552,603 | | | | |
| Less 2% Delinquency Allowance | (10,751,052) | | | | Payanua Estimatos |
| Homeowners Exemption (HOE) | 7,000 | Pr | evious year's secured ra | | Revenue Estimates |
| Unsecured Net Value | 526,808,551 | @ | 0.016716% | = Unsecured Taxes | 88,061 |
| | | | | | |
| Secured Roll | | | | | |
| 000.00.10 | | | | | |
| Local Roll Net (net of secured HOE) | 14,253,321,350 | | | | |
| SBE Less 1/4% Cancellation/Refunds | 1,111,426 (35,636,082) | | | | |
| HOE | 78,818,413 | | | | |
| Less: Genentech Impound (Note 1) | (300,000,000) | | | | |
| O d Nat Value | 12.007.045.407 | | Calculation below | | 202.440 |
| Secured Net Value | 13,997,615,107 | @ | 0.006709% | = Secured Taxes | 939,146 |
| | | | TOTAL ESTIM | IATED REVENUE | 1,027,207 |
| | | | | | - |
| | AGENCY ESTAE | <u>BLIS</u> | HED RATE | | |
| Amoun | nt of Taxes to be Raised | | 1,027,207 | | |
| | Less: Unsecured Taxes | | (88,061) | <u> </u> | |
| | Secured Taxes | | 939,146 | - | |
| | Secured Net Value | | 13,997,615,107 | - | |
| Curi | rent Year Secured Rate | | 0.006709% | · - | |
| | | | | | |
| 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 S (Refunding of all or a portion of Fund | | | | | FY 2022/23 |
|--|--|----------|---------------------------------------|---|------------------------|
| District: Vacaville USD | | Ī | | | |
| | | | | CURRENT YEAR | REQUIREMENT |
| | | | F | Principal and Interest | |
| | | | | 02/01/23 08/01/23 | |
| | | | Add: Re | Sub-total serve Requirements | 2,249,500 |
| | | | | Other Expenses | |
| | | | AMOL | Less: Cash (net)* JNT TO BE RAISED | (391,098) 1,858,402 |
| | | | , ur. 😅 | 5141 10 52 10 10 12 | 1,000,102 |
| | | | | LATION OF CASH (NET) | |
| | | | | ash Balance as of 6/30/22 nding Payment (08/01/22) | 590,848 (199,750) |
| | | | Less. Or Outstar | Cash (Net) | 391,098 |
| <u>Unsecured Roll</u> | | | | | |
| Local Roll Net (net of HOE) | 537,552,603 | | | | |
| Less 2% Delinquency Allowance | (10,751,052) | | | | |
| Homeowners Exemption (HOE) | 7,000 | | | | Revenue Estimates |
| Unsecured Net Value | 526,808,551 | Pre @ | evious year's secured ra 0.002710% | ate = Unsecured Taxes | 14,277 |
| Secured Roll | | | | | ı |
| <u>Geodied Roll</u> | | | | | |
| Local Roll Net (net of HOE) | 14,253,321,350 | | | | |
| SBE Less 1/4% Cancellation/Refunds | 1,111,426 (35,636,082) | | | | |
| HOE | 78,818,413 | | | | |
| Less: Genentech Impound (Note 1) | (300,000,000) | | | | |
| Secured Net Value | 13,997,615,107 | @ | Calculation below 0.013175% | = Secured Taxes | 1,844,125 |
| | | | | | |
| | | | TOTAL ESTIN | MATED REVENUE | 1,858,402 |
| | AGENCY ESTAE | BLISI | HED RATE | | |
| | nt of Taxes to be Raised | | 1,858,402 | | |
| | Less: Unsecured Taxes Secured Taxes | , | (14,277) 1,844,125 | | |
| | Secured Net Value | • | 13,997,615,107 | | |
| Cur | rrent Year Secured Rate | ı | 0.013175% | | |
| Note 1: Secured taxes on \$300 million assessed va | alues are impounded due to pro | perty | assessment appeal. | | |
| | | | | | |

| Fund 492 Vacaville USD 2014 GOB Refunding Ser (Refunding all or a portion of funds 470 | | | | | FY 2022/23 |
|---|--|----------|---------------------------------------|--|-------------------------------------|
| District: Vacaville USD | | | | | |
| | | | | CURRENT YEAR | R REQUIREMENT |
| | | | | ncipal and Interest 02/01/23 08/01/23 Sub-total rve Requirements | 110,875 1,040,875 1,151,750 |
| | | | | Other Expenses Less: Cash (net)* T TO BE RAISED | (245,727) 906,023 |
| | | | OneSolution Cash | TION OF CASH (NET) Balance as of 6/30/22 ng Payment (08/01/22) Cash (Net) | 2,073,477 (1,827,750) 245,727 |
| Unsecured Roll | | | | Casii (Net) | 240,727 |
| Local Roll Net (net of HOE) Less 2% Delinquency Allowance Homeowners Exemption (HOE) Unsecured Net Value | 537,552,603 (10,751,052) 7,000 526,808,551 | Pre @ | evious year's secured ro 0.014849% | | Revenue Estimates 78,226 |
| | | | | | |
| Secured Roll | | | | | |
| Local Roll Net (net of HOE) SBE Less 1/4% Cancellation/Refunds HOE Less: Genentech Impound (Note 1) | 14,253,321,350 1,111,426 (35,636,082) 78,818,413 (300,000,000) | | Calculation below | | |
| Secured Net Value | 13,997,615,107 | @ | 0.005914% | = Secured Taxes | 827,797 |
| | | | TOTAL ESTIMA | TED REVENUE | 906,023 |
| | AGENCY ESTAE | BLIS | HED RATE | | |
| | nt of Taxes to be Raised Less: Unsecured Taxes Secured Taxes | | 906,023 (78,226) 827,797 | | |
| | Secured Net Value | | 13,997,615,107 | | |
| Cur | rent Year Secured Rate | | 0.005914% | | |
| Note 1: Secured taxes on \$300 million assessed value | es are impounded due to prope | rty as | sessment appeal. | | |

| Fund 493 Vacaville USD GOB 2022 Ref (2014, Serie | es A) | | | | FY 2022/23 |
|--|--|--------|-------------------------|--|----------------------|
| District: Vacaville USD | | | | | |
| | | | | CURRENT YEA | R REQUIREMENT |
| | | | Pri | ncipal and Interest | |
| | | | | 02/01/23 08/01/23 | 433,811 505,811 |
| | | | | Sub-total erve Requirements Other Expenses | 939,622 |
| | | | | Less: Cash (net)* IT TO BE RAISED | (449,684) 489,938 |
| | | | OneSolution Cash | TION OF CASH (NET) in Balance as of 6/30/22 ing Payment (08/01/22) | 918,978 (469,294) |
| Unsecured Roll | | | | Cash (Net) | 449,684 |
| Local Roll Net (net of HOE) Less 2% Delinquency Allowance Homeowners Exemption (HOE) | 537,552,603 (10,751,052) 7,000 | Pr | evious year's secured r | rato | Revenue Estimates |
| Unsecured Net Value | 526,808,551 | @ | 0.006326% | = Unsecured Taxes | 33,326 |
| Secured Roll | | | | | |
| Local Roll Net (net of HOE) SBE Less 1/4% Cancellation/Refunds | 14,253,321,350 1,111,426 (35,636,082) | | | | |
| HOE Less: Genentech Impound (Note 1) | 78,818,413 (300,000,000) | | Calculation below | | |
| Secured Net Value | 13,997,615,107 | @ | 0.003262% | = Secured Taxes | 456,612 |
| | | | TOTAL ESTIMA | ATED REVENUE | 489,938 - |
| | AGENCY ESTAE | BLIS | HED RATE | | |
| | t of Taxes to be Raised Less: Unsecured Taxes | | 489,938 (33,326) | | |
| | Secured Taxes | | 456,612 | • | |
| | Secured Net Value | | 13,997,615,107 | . | |
| | Current Year Rate | | 0.003262% | • | |
| Note 1: Secured taxes on \$300 million assessed value. | s are impounded due to prope | rty as | ssessment appeal. | | |

| Fund 498 Vacaville USD GOB 2014 Series B | | | | | FY 2022/23 |
|---|--|-------|---------------------------------|--|-------------------------------------|
| District: Vacaville USD | | i | | | |
| | | | | CURRENT YEAR | R REQUIREMENT |
| | | | | rincipal and Interest 02/01/23 08/01/23 Sub-total terve Requirements Other Expenses | 558,394 558,394 1,116,788 |
| | | | AMOU | Less: Cash (net)* NT TO BE RAISED | (411,204) 705,584 |
| | | | OneSolution Cas | ATION OF CASH (NET) th Balance as of 6/30/22 ding Payment (08/01/22) Cash (Net) | 3,228,898 (2,817,694) 411,204 |
| Unsecured Roll | | | | | |
| Local Roll Net (net of HOE) Less 2% Delinquency Allowance Homeowners Exemption (HOE) | 537,552,603 (10,751,052) 7,000 | Dro | evious year's secured n | afo. | Revenue Estimates |
| Unsecured Net Value | 526,808,551 | @ | 0.024842% | = Unsecured Taxes | 130,870 |
| Secured Roll | | | | | |
| Local Roll Net (net of HOE) SBE Less 1/4% Cancellation/Refunds HOE Less: Genentech Impound (Note 1) | 14,253,321,350 1,111,426 (35,636,082) 78,818,413 (300,000,000) | | | | |
| Secured Net Value | 13,997,615,107 | @ | Calculation below 0.004106% | = Secured Taxes | 574,714 |
| | | | TOTAL ESTIM | ATED REVENUE | 705,584 |
| | AGENCY ESTAB | LIS | HED RATE | | |
| | nt of Taxes to be Raised Less: Unsecured Taxes Secured Taxes | | 705,584 (130,870) 574,714 | | |
| | Secured Net Value | | 13,997,615,107 | | |
| | Current Year Rate | | 0.004106% | | |
| Note 1: Secured taxes on \$300 million assessed value | es are impounded due to proper | ty as | sessment appeal. | | |

| Fund 412 Vallejo USD GOB 2018 Series 2019 | | | | | FY 2022/23 |
|---|---------------------------------------|------|-------------------------|-------------------------------------|---------------------|
| District: Vallejo USD | | | | CURRENT YEAR | R REQUIREMENT |
| | | | _ | | _ |
| | | | P | rincipal and Interest 02/01/23 | |
| | | | | 08/01/23 | |
| | | | | Sub-total | 870,538 |
| | | | Add: Re | serve Requirements | |
| | | | | Other Expenses Less: Cash (net)* | |
| | | | AMOL | JNT TO BE RAISED | |
| | | | | | |
| | | | * CALCUI | LATION OF CASH (NET) | |
| | | | | sh Balance as of 6/30/22 | / |
| | | | Less: CY Outstan | nding Payment (08/01/22) | |
| Unsecured Roll | | | | Cash (Net) | 168,886 |
| | | | | | |
| ocal Roll Net (net of HOE) ess 2% Delinquency Allowance | 364,035,437 | | | | |
| omeowners Exemption (HOE) | (7,280,709) 60,127 | | | | Revenue Estimates |
| omormoro Examplion (1102) | 00,127 | Pre | evious year's secured i | rate | Ttovorido Estimatos |
| Unsecured Net Value | 356,814,855 | @ | 0.007632% | = Unsecured Taxes | 27,232 |
| Secured Roll | | | | | ı |
| ocal Roll Net (net of secured HOE) | 13,049,050,538 | | | | |
| BE | 485,562 | | | | |
| ess 1/4% Cancellation/Refunds OE | (32,623,840) | | | | |
| IOE | 97,619,200 | | Calculation below | | |
| Secured Net Value | 13,114,531,460 | @ | 0.005143% | = Secured Taxes | 674,420 |
| | | | TOTAL ESTIN | MATED REVENUE | 701,652 |
| | | | | | - |
| | AGENCY ESTA | BLIS | SHED RATE | | |
| | of Taxes to be Raised | | 701,652 | | |
| Le | ess: Unsecured Taxes Secured Taxes | | (27,232) 674,420 | - | |
| | Secured Net Value | · | 13,114,531,460 | - | |
| Curre | ent Year Secured Rate | • | 0.005143% | - | |
| Sans | 2004.04 1.410 | į | 3.3001.1070 | _ | |
| | | | | | |
| | | | | | |
| | | | | | |

| Fund 434 | | | | | FY 2022/23 |
|--|---------------------------------------|---------|-----------------------------|------------------------------|-------------------|
| Vallejo USD Election 2018, Series 2021 | (New in FY 2021/22) | | | | 1 1 222/23 |
| | | _ | | | |
| District: Vallejo USD | | | | CURRENT YEAF | R REQUIREMENT |
| | | | Pı | rincipal and Interest | |
| | | | | 02/01/23 | 679,900 |
| | | Ì | | 08/01/23 | |
| | | | ۸dd: Pac | Sub-total serve Requirements | · · · |
| | | | Add. Res | Other Expenses | |
| | | | | Less: Cash (net)* | |
| | | | AMOU | NT TO BE RAÌSED | |
| | | L | | | |
| | | | * CALCUL | ATION OF CASH (NET) | |
| | | | | sh Balance as of 6/30/22 | -,- , - |
| | | | Less: CY Outstand | ding Payment (08/01/22) | |
| I lease are al Dell | | | | Cash (Net) | 3,818 |
| <u>Unsecured Roll</u> | | | | | l |
| Local Roll Net (net of HOE) | 364,035,437 | | | | |
| Less 2% Delinquency Allowance | (7,280,709) | | | | |
| Homeowners Exemption (HOE) | 60,127 | | | | Revenue Estimates |
| Ussacured Net Value | 256 044 055 | _ | evious year's secured ra | | 450.242 |
| Unsecured Net Value | 356,814,855 | @ | 0.044368% | = Unsecured Taxes | 158,312 |
| | | | | | |
| 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 | | Onlanda Cara Indiana | | |
| Secured Net Value | 13,114,531,460 | @ | Calculation below 0.042225% | = Secured Taxes | 5,537,670 |
| Occured Net Value | 10,114,001,400 | | 0.04222070 | - Occured Taxes | 3,337,070 |
| | | | TOTAL ESTIM | ATED REVENUE | 5,695,982 |
| | | | TOTAL ESTIM | ATED REVENUE | 5,695,962 |
| | AGENCY ESTA | ABI IS | SHED RATE | | |
| | | <u></u> | | | |
| | of Taxes to be Raised | | 5,695,982 | | |
| Le | ess: Unsecured Taxes Secured Taxes | - | (158,312) 5,537,670 | | |
| | Secured rakes | _ | 3,337,070 | | |
| | Secured Net Value | - | 13,114,531,460 | | |
| Currer | nt Year Secured Rate | _ | 0.042225% | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |

Fund 461 FY 2022/23 Vallejo USD GOB Election of 1997, Refunding Series 2002A (Refunds Series 1997,1999 and 2000) District: Vallejo USD **CURRENT YEAR REQUIREMENT** 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)* AMOUNT TO BE RAISED 5,230,706 * CALCULATION OF CASH (NET) OneSolution Cash Balance as of 6/30/22 5,935,519 **Unsecured Roll** (740,578) Less: CY Outstanding Payment (08/01/22) Cash (Net) Note 1 5,194,941 Local Roll Net (net of HOE) 364,035,437 Less 2% Delinquency Allowance (7,280,709)Homeowners Exemption (HOE) 60,127 Revenue Estimates Previous year's secured rate **Unsecured Net Value** 356,814,855 0.023655% 84,405 = Unsecured Taxes Secured Roll Local Roll Net (net of secured HOE) 13,049,050,538 485,562 SBE Less 1/4% Cancellation/Refunds (32,623,840)HOE 97,619,200 Calculation below Secured Net Value 13,114,531,460 0.039241% 5.146.301 = Secured Taxes TOTAL ESTIMATED REVENUE 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 20 | 006) | | FY 2022/23 |
|---|---|--|--|
| District: Vallejo USD | | CURRENT YI | EAR REQUIREMENT |
| | | Principal and Inter 02/01/ 08/01/ Sub-to Add: Reserve Requireme Other Expens Less: Cash (ne AMOUNT TO BE RAIS) | (23 446,938 1,306,938 otal 1,753,876 otts sees ott)* (81,061) ED 1,672,815 |
| | | OneSolution Cash Balance as of 6/30 | 1,455,624 |
| | | Less: CY Outstanding Payment (08/01/ Cash (I | |
| Unsecured Roll | | Casii (i | 01,001 |
| Local Roll Net (net of HOE) Less 2% Delinquency Allowance Homeowners Exemption (HOE) Unsecured Net Value | 364,035,437 (7,280,709) 60,127 356,814,855 @ | Previous year's secured rate 0.014717% = Unsecured Tax | Revenue Estimates xes 52,512 |
| Secured Roll | | | |
| Local Roll Net (net of secured HOE) SBE Less 1/4% Cancellation/Refunds HOE Secured Net Value | 13,049,050,538 485,562 (32,623,840) 97,619,200 13,114,531,460 @ | Calculation below 0.012355% = Secured Taxes | s1,620,303 |
| | | TOTAL ESTIMATED REVENUE | 1,672,815 |
| | AGENCY ESTABL | ISHED RATE | |
| | of Taxes to be Raised ess: Unsecured Taxes Secured Taxes | 1,672,815 (52,512) 1,620,303 | |
| | Secured Net Value | 13,114,531,460 | |
| | | | |

| Fund 424 Solano Community College GOB Electio | n 2012, Series D | | | | FY 2022/23 |
|---|-------------------------------------|-------------|--|-----------------------------------|------------------------|
| District: Solano Community College | | | | _ | |
| | | | | CURRENT YEAR | R REQUIREMENT |
| | | | Pri | incipal and Interest | |
| | | | | 02/01/23 | 387,000 |
| | | | | 08/01/23 Subtotal | 2,457,000 2,844,000 |
| | | | Add: Rese | erve Requirements | 2,044,000 |
| | | | | Other Expenses | |
| | | | AMOUN | Less: Cash (net)* NT TO BE RAISED | (82,560) 2,761,440 |
| | | | / uvio C. | WI TO BE TO HOLD | 2,101,770 |
| | | | * CALCULA | ATION OF CASH (NET) | |
| | | | | h Balance as of 6/30/22 | 2,555,460 |
| | | | Less: CY Outstand | ling Payment (08/01/22) | (2,472,900) |
| Unsecured Roll | | | | Cash (Net) | 82,560 |
| | | | | | |
| Solano County (net of unsecured HOE) | 2,090,384,264 | | | | |
| Yolo County (net of unsecured HOE) Total Local Roll Net of HOE | 34,875,576 2,125,259,840 | | | | |
| Less 2% Delinquency Allowance | (42,505,197) | | | | |
| Homeowners Exemption (HOE): | (-,, , | | | | |
| Solano County | 240,792 | | | | = |
| Yolo County | 14,000 | D, | with secured r | | Revenue Estimates |
| Unsecured Net Value | 2,083,009,435 | @ @ | revious year's secured re 0.004524% | = Unsecured Taxes | 94,235 |
| 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) Less 1/4% Cancellation/Refunds | (456,002,411) | | | | |
| Less 1/4% Cancellation/Retunds HOE: Solano County | (156,003,411) 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 |
| | | | TOTAL FOTINA | | 2.724.440 |
| | | | TOTAL ESTIMA | ATED REVENUE | 2,761,440 |
| | AGENCY ESTA | <u>3LIS</u> | HED RATE | | |
| | t of Taxes to be Raised | | 2,761,440 | | |
| L | Less: Unsecured Taxes Secured Taxes | | (94,235) | | |
| | | | 2,667,205 | | |
| | Secured Net Value | | 62,316,549,180 | | |
| Curr | rent Year Secured Rate | | 0.004280% | ı | |
| Note 1: Secured taxes on \$300 million assessed value | s are impounded due to proper | ty ass | sessment appeal. | | |
| Note 2: For ALL SCC Funds, add Secured, Unsecurer FY21/22 Utility values are not included in the calculation are received from SBE (see email from Sheryl Hardy-S | n. The amount (75,340 AV for F | FY20/ | 21) is immaterial and Yo | olo County cannot provide | |

| Fund 436 Solano Community College 2012 GOB Serie | es E | | | FY 2022/23 |
|---|---------------------------------|-------|---|---------------------------------------|
| District: Solano Community College | | | | |
| Jistifut. Solutio Solitimatility Solitoge | | | CURRENT YEA | AR REQUIREMENT |
| | | | | _ |
| | | | Principal and Interes 02/01/23 | |
| | | | 08/01/23 | 728,403 |
| | | | Subtota Add: Reserve Requirements | , , |
| | | | Other Expense | S |
| | | | Less: Cash (net) AMOUNT TO BE RAISED | * (1,280,112) 0 176,694 |
| | | | | · · · · · · · · · · · · · · · · · · · |
| | | | * CALCULATION OF CASH (NET |) |
| | | | OneSolution Cash Balance as of 6/30/22 | 2,008,515 |
| | | | Less: CY Outstanding Payment (08/01/22 Cash (Net | |
| <u>Unsecured Roll</u> | | | | |
| 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 Less 2% Delinquency Allowance | 2,125,259,840 (42,505,197) | | | |
| Homeowners Exemption (HOE): | , · · · · · · · | | | |
| Solano County Yolo County | 240,792 14,000 | | | Revenue Estimate |
| · | | | evious year's secured rate | • |
| Unsecured Net Value | 2,083,009,435 | @ | 0.000000% = Unsecured Taxe zero rate in FY 21/22 | es 0 |
| | | | 2610 rate iii i i z i/22 | _ |
| Secured Roll | | | | • |
| Solano County (net of secured HOE) | 61,120,078,371 | | | |
| Yolo County (net of secured HOE) Total Local Roll Net of HOE | 1,249,467,804 62,369,546,175 | | | |
| SBE: Solano County | 31,818,199 | | | |
| Yolo County (see Note 2 in Fd 424) | (156,003,411) | | | |
| Less 1/4% Cancellation/Refunds HOE: Solano County | (156,003,411) 362,570,413 | | | |
| Yolo County | 8,617,804 | | | |
| Less: Genentech Impound (Note 1) | (300,000,000) | | Calculation below | |
| Secured Net Value | 62,316,549,180 | @ | 0.000284% = Secured Taxes | 176,694 |
| | | | TOTAL ESTIMATED REVENUE | 176,694 |
| | AGENCY ESTAE | 3LISI | HED RATE | - |
| Amoun | nt 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% | |

| Fund 454 | | | | FY 2022/23 |
|---|--|----------------|--|-------------------|
| Solano Community College 2019 GO Refu (Refunding portions of Fd 484-SCC 2012 | ınding Bonds 2 GOB Series A & Fd 48 | 5-SC | C 2012 GOB Series B) | |
| District: Solano Community College | | | | |
| | | | CURRENT YE | AR REQUIREMENT |
| | | | Principal and Intere | st |
| | | | 02/01/2 08/01/2 | , , - |
| | | | Subtot | al 3,636,426 |
| | | | Add: Reserve Requiremen Other Expense | es |
| | | | Less: Cash (net AMOUNT TO BE RAISE | |
| | | | | |
| | | | * CALCULATION OF CASH (NE | |
| | | | OneSolution Cash Balance as of 6/30/2 Less: CY Outstanding Payment (08/01/2 | |
| Unsecured Roll | | | Cash (Ne | et) 215,673 |
| | 2 220 204 204 | | | - |
| Solano County (net of unsecured HOE) Yolo County (net of unsecured HOE) | 2,090,384,264 34,875,576 | | | |
| Total Local Roll Net of HOE Less 2% Delinquency Allowance | 2,125,259,840 (42,505,197) | | | |
| Homeowners Exemption (HOE): | | | | |
| Solano County Yolo County | 240,792 14,000 | | | Revenue Estimates |
| Unsecured Net Value | 2,083,009,435 | Pre @ | evious year's secured rate 0.005888% = Unsecured Taxe | es 122,648 |
| | | | | |
| Secured Roll | | | | |
| Solano County (net of secured HOE) | 61,120,078,371 | | | |
| Yolo County (net of secured HOE) Total Local Roll Net of HOE | 1,249,467,804 62,369,546,175 | | | |
| SBE: Solano County | 31,818,199 | | | |
| Yolo County (see Note 2 in Fd 424) | 0 | | | |
| Less 1/4% Cancellation/Refunds HOE: Solano County | (156,003,411) 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 0.005293% = Secured Taxes | 3,298,105 |
| | | | TOTAL ESTIMATED REVENUE | 3,420,753 |
| | | | TOTAL LOTHWINTED INEVENSE | - |
| | AGENCY ESTA | BLIS | SHED RATE | |
| | t of Taxes to be Raised Less: Unsecured Taxes | | 3,420,753 (122,648) | |
| | Secured Taxes | | 3,298,105 | |
| Secured Net Value | | 62,316,549,180 | | |
| | Secured Net Value | | | |
| | Current Year Rate | | 0.005293% | |

| Fund 476 Solano Comm College Election 2002, Ser (2015 GO Refunding Bonds) | ries 2006B | | | | FY 2022/23 |
|--|--|--------|---|--|----------------------|
| District: Solano Community College | | İ | | | 1 |
| | | | | CURRENT YEAR | REQUIREMENT |
| | | | Prin | ncipal and Interest 02/01/23 | 224,875 |
| | | | Add: Rese | 08/01/23 Sub-total rve Requirements | 224,875 449,750 |
| | | | l | Other Expenses Less: Cash (net)* T TO BE RAISED | (189,178) 260,572 |
| | | | AIVIOUIN | I IU DE NAIGLU | 200,012 |
| | | | OneSolution Cash I | ATION OF CASH NET Balance as of 6/30/22 g Payment (08/01/22) | 414,053 (224,875) |
| Unsecured Roll | | | | CASH NET | 189,178 |
| Solano County (net of unsecured HOE) Yolo County (net of unsecured HOE) Total Local Roll Net of HOE Less 2% Delinquency Allowance | 2,090,384,264 34,875,576 2,125,259,840 (42,505,197) | | | | |
| Homeowners Exemption (HOE): Solano County Yolo County | 240,792 14,000 | Dro | in the second restrict reserved restricts | | Revenue Estimates |
| Unsecured Net Value | 2,083,009,435 | @ | vious year's secured rat 0.000672% = | e = Unsecured Taxes | 13,998 |
| 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) | 61,120,078,371 1,249,467,804 62,369,546,175 31,818,199 - (156,003,411) 362,570,413 8,617,804 (300,000,000) | | Calculation below | | |
| Secured Net Value | 62,316,549,180 | @ | | = Secured Taxes | 246,574 |
| | | | TOTAL ESTIMA | TED REVENUE | 260,572 |
| | AGENCY ESTA | BLIS | HED RATE | | |
| | t of Taxes to be Raised Less: Unsecured Taxes Secured Taxes | | 260,572 (13,998) 246,574 | | |
| | Secured Net Value | | 62,316,549,180 | | |
| Curr | rent Year Secured Rate | | 0.000396% | | |
| Note 1: Secured taxes on \$300 million assessed value | es are impounded due to prop | erty a | ssessment appeal. | | |

| Fund 484 SCC - Election 2012, GOB 2012 Series A | | | | FY 2022/23 | |
|--|--|----------|---|---|--|
| District: Solano Community College | | | | | |
| Partially refunded in Fund 454 during FY20-7 | Partially refunded in Fund 454 during FY20-21 | | CURRENT YEAR REQUIREMENT | | |
| | | | Principal and Interest 02/01/23 08/01/23 Sub-total Add: Reserve Requirements Other Expenses Less: Cash (net)* AMOUNT TO BE RAISED | 9,075 614,075 623,150 (102,560) 520,590 | |
| | | | * CALCULATION OF CASH (NET) OneSolution Cash Balance as of 6/30/22 Less: CY Outstanding Payment (08/01/22) | 573,460 (470,900) | |
| Unsecured Roll | | | Cash (Net) | 102,560 | |
| 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 | 2,090,384,264 34,875,576 2,125,259,840 (42,505,197) 240,792 14,000 2,083,009,435 | Pre @ | evious year's secured rate 0.000610% = Unsecured Taxes | Revenue Estimates 12,706 | |
| Onocourou Hot Falue | 2,000,000,100 | | - 010000104 12.00 | 12,100 | |
| Secured Roll | | | | ı | |
| 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) | 61,120,078,371 1,249,467,804 62,369,546,175 31,818,199 - (156,003,411) 362,570,413 8,617,804 (300,000,000) | | | | |
| Secured Net Value | 62,316,549,180 | @ | Calculation below 0.000815% = Secured Taxes | 507,884 | |
| | | | TOTAL ESTIMATED REVENUE | 520,590 | |
| | AGENCY ESTAE | BLIS! | HED RATE | | |
| | nt of Taxes to be Raised Less: Unsecured Taxes Secured Taxes | | 520,590 (12,706) 507,884 | | |
| | Secured Net Value | | 62,316,549,180 | | |
| Curi | rent Year Secured Rate | | 0.000815% | | |
| Note 1: Secured taxes on \$300 million assessed values | es are impounded due to prope | erty as | sessment appeal. | | |

| Fund 485 SCC - Election 2012, GOB 2012 Series B | | | FY 2022/23 | |
|--|-----------------------|--|-------------------|--|
| District: Solano Community College | | | | |
| Partially refunded in Fund 454 during FY20-21 | | CURRENT YEAR REQUIREMENT | | |
| | | Principal and Intere | st | |
| | | 02/01/2 | | |
| | | 08/01/2 | 554,401 | |
| | | Sub-tot | al 563,802 | |
| | | Add: Reserve Requiremen | ts | |
| | | Other Expense | | |
| | | Less: Cash (net | | |
| | | AMOUNT TO BE RAISE | D 435,640 | |
| | | | | |
| | | * CALCULATION OF CASH (NE | | |
| | | OneSolution Cash Balance as of 6/30/2 | | |
| | | Less: CY Outstanding Payment (08/01/2 | · | |
| Unsecured Roll | | Cash (Ne | 126, 162 | |
| 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 | | | |
| ess 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 0.000000% = Unsecured Taxe | s 0 | |
| 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) | - | | | |
| ess 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 ESTA | BLISHED RATE | | |
| Amount o | of Taxes to be Raised | 435,640 | | |
| | ss: Unsecured Taxes | 0 | | |
| | Secured Taxes | 435,640 | | |
| | Secured Net Value | 62,316,549,180 | | |
| Curre | nt Year Secured Rate | 0.000699% | | |
| | | | | |

| Fund 487 SCC - 2014 GOB Refunding Bonds Series | s A | | | FY 2022/23 |
|--|---|-----------|--|-------------------|
| District: Solano Community College | | - | | |
| | | | CURRENT YEA | AR REQUIREMENT |
| | | | Principal and Intere 02/01/2 | |
| | | | 02/01/2 08/01/2 Sub-tot | 8,881,625 |
| | | | Add: Reserve Requiremen Other Expense | ts es |
| | | | Less: Cash (net AMOUNT TO BE RAISE | |
| | | | | |
| | | | * CALCULATION OF CASH (NE OneSolution Cash Balance as of 6/30/2 | 22 299,160 |
| Uncoured Poll | | | Less: CY Outstanding Payment (08/01/2. Cash (Ne | |
| Unsecured Roll Solano County (net of unsecured HOE) | 2,090,384,264 | | | |
| Yolo County (net of unsecured HOE) Total Local Roll Net of HOE | 34,875,576 2,125,259,840 | | | |
| Less 2% Delinquency Allowance Homeowners Exemption (HOE) | (42,505,197) | | | |
| Solano County Yolo County | 240,792 14,000 | | | Revenue Estimates |
| Unsecured Net Value | 2,083,009,435 | Prev @ | vious year's secured rate 0.000631% = Unsecured Taxes | 13,144 |
| Secured Roll | | | | |
| Solano County (net of secured HOE) Yolo County (net of secured HOE) Total Local Roll Net of HOE SBE: Solano County | 61,120,078,371 1,249,467,804 62,369,546,175 31,818,199 | | | |
| Yolo County (see Note 2 in Fd 424) Less 1/4% Cancellation/Refunds HOE: Solano County Yolo County | (156,003,411) 362,570,413 8,617,804 | | | |
| Less: Genentech Impound (Note 1) | (300,000,000) | | Calculation below | |
| Secured Net Value | 62,316,549,180 | @ | 0.014447% = Secured Taxes | 9,002,571 |
| | | | TOTAL ESTIMATED REVENUE | 9,015,715 |
| | AGENCY ESTA | BLISI | HED RATE | |
| | of Taxes to be Raised ess: Unsecured Taxes Secured Taxes | - | 9,015,715 (13,144) 9,002,571 | |
| | Secured Net Value | _ | 62,316,549,180 | |
| | | | 0.014447% | |