

2023 DEBT SERVICE TAX RATE

DISTRICT: 0447-BENICIA U.S.D.1997 S-2000B

CURRENT YEAR REQUIREMENTS	
Principal	1,731,355.80
Interest	5,273,644.20
Fund Balance Available	(85,140.92)
Adjustment	8,427.00
BALANCE TO BE RAISED	6,928,286.08

UNSECURED ROLL

CY UNSECURED NET VALUE	324,030,694			
DELINQUENCY ALLOWANCE	*	0.000000		
ADJUSTED NET VALUE	324,030,694			
HOMEOWNERS EXEMPTION	+	0		
REDEVELOPMENT AGENCY A/V ATI	-	0		
TOTAL UNSECURED VALUE	324,030,694		@ 0.1007590000% =	UNSECURED ROLL 326,490.09

SECURED ROLL

CY SECURED NET VALUE	*	6,817,295,241		UNITARY ESTIMATE 11,103.11
DELINQUENCY ALLOWANCE		0.000000		
ADJUSTED NET VALUE		6,817,295,241		
HOMEOWNERS EXEMPTION	+	32,902,800		
REDEVELOPMENT AGENCY A/V ATI	-	0		
TOTAL SECURED VALUE		6,850,198,041	@ 0.0962117130% =	SECURED ROLL 6,590,692.88

TOTAL ESTIMATED REVENUE 6,928,286.08

AGENCY ESTABLISHED RATE

[(6,928,286.08 - 326,490.09 - 11,103.11) / 6,850,198,041] X 100 = 0.0962117130 (0.09621171 rounded)

2023 DEBT SERVICE TAX RATE

DISTRICT: 0450-BENICIA USD SERIES 2001 C

CURRENT YEAR REQUIREMENTS	
Principal	198,566.40
Interest	441,433.60
Fund Balance Available	(24,512.93)
Adjustment	8,427.00
BALANCE TO BE RAISED	623,914.07

UNSECURED ROLL

CY UNSECURED NET VALUE		324,030,694
DELINQUENCY ALLOWANCE	*	0.000000
ADJUSTED NET VALUE		<hr/> 324,030,694
HOMEOWNERS EXEMPTION	+	0
REDEVELOPMENT AGENCY A/V ATI	-	0
TOTAL UNSECURED VALUE		<hr/> 324,030,694

@ 0.0084760000% = **UNSECURED ROLL** **27,464.84**

SECURED ROLL

CY SECURED NET VALUE	*	6,817,295,241
DELINQUENCY ALLOWANCE		0.000000
ADJUSTED NET VALUE		<hr/> 6,817,295,241
HOMEOWNERS EXEMPTION	+	32,902,800
REDEVELOPMENT AGENCY A/V ATI	-	0
TOTAL SECURED VALUE		<hr/> 6,850,198,041

UNITARY ESTIMATE **9,647.54**

@ **0.0085662004%** = **SECURED ROLL** **586,801.69**

TOTAL ESTIMATED REVENUE **623,914.07**

AGENCY ESTABLISHED RATE

[(623,914.07 - 27,464.84 - 9,647.54) / 6,850,198,041] X 100 = 0.0085662004 (0.00856620 rounded)

2023 DEBT SERVICE TAX RATE

DISTRICT: 0490-BENICIA USD 2022 GOB REF BONDS

CURRENT YEAR REQUIREMENTS	
Principal	399,000.00
Interest	555,447.76
Fund Balance Available	(76,729.48)
Adjustment	8,427.00
BALANCE TO BE RAISED	886,145.28

UNSECURED ROLL

CY UNSECURED NET VALUE	324,030,694			
DELINQUENCY ALLOWANCE	*	0.000000		
ADJUSTED NET VALUE		<hr/>		
		324,030,694		
HOMEOWNERS EXEMPTION	+	0		
REDEVELOPMENT AGENCY A/V ATI	-	0		
TOTAL UNSECURED VALUE		<hr/>		
		324,030,694	@ 0.0128380000% =	UNSECURED ROLL 41,599.06

SECURED ROLL

CY SECURED NET VALUE	*	6,817,295,241		UNITARY ESTIMATE 41,779.54
DELINQUENCY ALLOWANCE		0.000000		
ADJUSTED NET VALUE		<hr/>		
		6,817,295,241		
HOMEOWNERS EXEMPTION	+	32,902,800		
REDEVELOPMENT AGENCY A/V ATI	-	0		
TOTAL SECURED VALUE		<hr/>		
		6,850,198,041	@ 0.0117188828% =	SECURED ROLL 802,766.68

TOTAL ESTIMATED REVENUE 886,145.28

AGENCY ESTABLISHED RATE

[(886,145.28 - 41,599.06 - 41,779.54) / 6,850,198,041] X 100 = 0.0117188828 (0.01171888 rounded)

2023 DEBT SERVICE TAX RATE

DISTRICT: 0495-BENICIA USD 2014 GOB SERIES B

CURRENT YEAR REQUIREMENTS	
Principal	765,000.00
Interest	841,600.00
Fund Balance Available	(137,617.09)
Adjustment	8,427.00
BALANCE TO BE RAISED	1,477,409.91

UNSECURED ROLL

CY UNSECURED NET VALUE	324,030,694			
DELINQUENCY ALLOWANCE	* 0.000000			
ADJUSTED NET VALUE	324,030,694			
HOMEOWNERS EXEMPTION	+ 0			
REDEVELOPMENT AGENCY A/V ATI	- 0			
TOTAL UNSECURED VALUE	324,030,694	@ 0.0212130000% =	UNSECURED ROLL	68,736.63

SECURED ROLL

CY SECURED NET VALUE	* 6,817,295,241		UNITARY ESTIMATE	101,541.80
DELINQUENCY ALLOWANCE	0.000000			
ADJUSTED NET VALUE	6,817,295,241			
HOMEOWNERS EXEMPTION	+ 32,902,800			
REDEVELOPMENT AGENCY A/V ATI	- 0			
TOTAL SECURED VALUE	6,850,198,041	@ 0.0190816597% =	SECURED ROLL	1,307,131.48

TOTAL ESTIMATED REVENUE 1,477,409.91

AGENCY ESTABLISHED RATE

[(1,477,409.91 - 68,736.63 - 101,541.80) / 6,850,198,041] X 100 = 0.0190816597 (0.01908166 rounded)

2023 DEBT SERVICE TAX RATE

DISTRICT: 0413-DIXON USD 2016 GOB SERIES 2017

CURRENT YEAR REQUIREMENTS	
Principal	315,000.00
Interest	701,762.50
Fund Balance Available	(75,328.48)
Adjustment	3,313.00
BALANCE TO BE RAISED	944,747.02

UNSECURED ROLL

CY UNSECURED NET VALUE	135,035,621			
DELINQUENCY ALLOWANCE	*	0.000000		
ADJUSTED NET VALUE		<hr/>		
		135,035,621		
HOMEOWNERS EXEMPTION	+	0		
REDEVELOPMENT AGENCY A/V ATI	-	0		
TOTAL UNSECURED VALUE		<hr/>		
		135,035,621	@ 0.0228410000% =	UNSECURED ROLL 30,843.49

SECURED ROLL

CY SECURED NET VALUE	*	4,158,803,308		UNITARY ESTIMATE 18,509.78
DELINQUENCY ALLOWANCE		0.000000		
ADJUSTED NET VALUE		<hr/>		
		4,158,803,308		
HOMEOWNERS EXEMPTION	+	19,555,200		
REDEVELOPMENT AGENCY A/V ATI	-	0		
TOTAL SECURED VALUE		<hr/>		
		4,178,358,508	@ 0.0214293184% =	SECURED ROLL 895,393.75

TOTAL ESTIMATED REVENUE 944,747.02

AGENCY ESTABLISHED RATE

[(944,747.02 - 30,843.49 - 18,509.78) / 4,178,358,508] X 100 = 0.0214293184 (0.02142932 rounded)

2023 DEBT SERVICE TAX RATE

DISTRICT: 0414-DIXON USD 2016 GOB SERIES 2019

CURRENT YEAR REQUIREMENTS	
Interest	432,800.00
Fund Balance Available	(34,361.04)
Adjustment	3,313.00
BALANCE TO BE RAISED	401,751.96

UNSECURED ROLL

CY UNSECURED NET VALUE	135,035,621			
DELINQUENCY ALLOWANCE	*	0.000000		
		<hr/>		
ADJUSTED NET VALUE		135,035,621		
HOMEOWNERS EXEMPTION	+	0		
REDEVELOPMENT AGENCY A/V ATI	-	0		
		<hr/>		
TOTAL UNSECURED VALUE		135,035,621	@ 0.0104220000% =	UNSECURED ROLL 14,073.41

SECURED ROLL

CY SECURED NET VALUE	*	4,158,803,308		UNITARY ESTIMATE 20,912.14
DELINQUENCY ALLOWANCE		0.000000		
		<hr/>		
ADJUSTED NET VALUE		4,158,803,308		
HOMEOWNERS EXEMPTION	+	19,555,200		
REDEVELOPMENT AGENCY A/V ATI	-	0		
		<hr/>		
TOTAL SECURED VALUE		4,178,358,508	@ 0.0087777631% =	SECURED ROLL 366,766.41

TOTAL ESTIMATED REVENUE 401,751.96

AGENCY ESTABLISHED RATE

[(401,751.96 - 14,073.41 - 20,912.14) / 4,178,358,508] X 100 = 0.0087777631 (0.00877776 rounded)

2023 DEBT SERVICE TAX RATE

DISTRICT: 0482-DIXON USD GOB REF SERIES 2021

CURRENT YEAR REQUIREMENTS	
Principal	1,835,000.00
Interest	306,461.00
Fund Balance Available	(408,171.82)
Adjustment	3,313.00
BALANCE TO BE RAISED	1,736,602.18

UNSECURED ROLL

CY UNSECURED NET VALUE	135,035,621			
DELINQUENCY ALLOWANCE	*	0.000000		
ADJUSTED NET VALUE		<hr/>		
		135,035,621		
HOMEOWNERS EXEMPTION	+	0		
REDEVELOPMENT AGENCY A/V ATI	-	0		
TOTAL UNSECURED VALUE		<hr/>		
		135,035,621	@ 0.0426100000% =	UNSECURED ROLL 57,538.68

SECURED ROLL

CY SECURED NET VALUE	*	4,158,803,308		UNITARY ESTIMATE 286,922.81
DELINQUENCY ALLOWANCE		0.000000		
ADJUSTED NET VALUE		<hr/>		
		4,158,803,308		
HOMEOWNERS EXEMPTION	+	19,555,200		
REDEVELOPMENT AGENCY A/V ATI	-	0		
TOTAL SECURED VALUE		<hr/>		
		4,178,358,508	@ 0.0333178852% =	SECURED ROLL 1,392,140.69

TOTAL ESTIMATED REVENUE 1,736,602.18

AGENCY ESTABLISHED RATE

[(1,736,602.18 - 57,538.68 - 286,922.81) / 4,178,358,508] X 100 = 0.0333178852 (0.03331789 rounded)

2023 DEBT SERVICE TAX RATE

DISTRICT: 0440-FF SS USD GOB 2016 SERIES 2020

CURRENT YEAR REQUIREMENTS	
Principal	2,220,000.00
Interest	2,282,550.02
Fund Balance Available	(251,454.04)
Adjustment	10,324.00
District Total Locally Assessed AV for Current year	(24,194.00)
BALANCE TO BE RAISED	4,237,225.98

UNSECURED ROLL

CY UNSECURED NET VALUE		671,879,835
DELINQUENCY ALLOWANCE	*	0.000000
ADJUSTED NET VALUE		671,879,835
HOMEOWNERS EXEMPTION	+	0
REDEVELOPMENT AGENCY A/V ATI	-	0
TOTAL UNSECURED VALUE		671,879,835

@ 0.0211890000% = **UNSECURED ROLL 142,364.62**

SECURED ROLL

CY SECURED NET VALUE	*	20,453,252,193
DELINQUENCY ALLOWANCE		0.000000
ADJUSTED NET VALUE		20,453,252,193
HOMEOWNERS EXEMPTION	+	111,959,400
REDEVELOPMENT AGENCY A/V ATI	-	0
TOTAL SECURED VALUE		20,565,211,593

UNITARY ESTIMATE 114,226.63

@ **0.0193561574%** = **SECURED ROLL 3,980,634.73**

TOTAL ESTIMATED REVENUE 4,237,225.98

AGENCY ESTABLISHED RATE

[(4,237,225.98 - 142,364.62 - 114,226.63) / 20,565,211,593] X 100 = 0.0193561574 (0.01935616 rounded)

2023 DEBT SERVICE TAX RATE

DISTRICT: 0451-FF-SS USD GOB 2016 S-2018

CURRENT YEAR REQUIREMENTS	
Principal	1,015,000.00
Interest	2,672,650.00
Fund Balance Available	(948,355.47)
Adjustment	10,324.00
District Total Locally Assessed AV for Current year	(24,194.00)
BALANCE TO BE RAISED	2,725,424.53

UNSECURED ROLL

CY UNSECURED NET VALUE		671,879,835
DELINQUENCY ALLOWANCE	*	0.000000
ADJUSTED NET VALUE		671,879,835
HOMEOWNERS EXEMPTION	+	0
REDEVELOPMENT AGENCY A/V ATI	-	0
TOTAL UNSECURED VALUE		671,879,835

@ 0.0138750000% = **UNSECURED ROLL 93,223.33**

SECURED ROLL

CY SECURED NET VALUE	*	20,453,252,193
DELINQUENCY ALLOWANCE		0.000000
ADJUSTED NET VALUE		20,453,252,193
HOMEOWNERS EXEMPTION	+	111,959,400
REDEVELOPMENT AGENCY A/V ATI	-	0
TOTAL SECURED VALUE		20,565,211,593

UNITARY ESTIMATE 793,472.29

@ **0.0089409676%** = **SECURED ROLL 1,838,728.91**

TOTAL ESTIMATED REVENUE 2,725,424.53

AGENCY ESTABLISHED RATE

[(2,725,424.53 - 93,223.33 - 793,472.29) / 20,565,211,593] X 100 = 0.0089409676 (0.00894097 rounded)

2023 DEBT SERVICE TAX RATE

DISTRICT: 0494-FFSSUSD GOB 2016 SERIES 2016

CURRENT YEAR REQUIREMENTS	
Principal	515,000.00
Interest	1,900,262.50
Fund Balance Available	(229,709.70)
Adjustment	10,324.00
District Total Locally Assessed AV for Current year	(24,194.00)
BALANCE TO BE RAISED	2,171,682.80

UNSECURED ROLL

CY UNSECURED NET VALUE		671,879,835
DELINQUENCY ALLOWANCE	*	0.000000
ADJUSTED NET VALUE		671,879,835
HOMEOWNERS EXEMPTION	+	0
REDEVELOPMENT AGENCY A/V ATI	-	0
TOTAL UNSECURED VALUE		671,879,835

@ 0.0105680000% = **UNSECURED ROLL 71,004.26**

SECURED ROLL

CY SECURED NET VALUE	*	20,453,252,193
DELINQUENCY ALLOWANCE		0.000000
ADJUSTED NET VALUE		20,453,252,193
HOMEOWNERS EXEMPTION	+	111,959,400
REDEVELOPMENT AGENCY A/V ATI	-	0
TOTAL SECURED VALUE		20,565,211,593

UNITARY ESTIMATE 114,974.79

@ **0.0096556446%** = **SECURED ROLL 1,985,703.74**

TOTAL ESTIMATED REVENUE 2,171,682.79

AGENCY ESTABLISHED RATE

[(2,171,682.80 - 71,004.26 - 114,974.79) / 20,565,211,593] X 100 = 0.0096556446 (0.00965564 rounded)

2023 DEBT SERVICE TAX RATE

DISTRICT: 0481-FSUSD 2020 GOB REFUNDING

CURRENT YEAR REQUIREMENTS	
Principal	2,125,000.00
Interest	458,250.00
Fund Balance Available	(423,963.92)
Adjustment	10,324.00
District Total Locally Assessed AV for Current year	(24,194.00)
BALANCE TO BE RAISED	2,145,416.08

UNSECURED ROLL

CY UNSECURED NET VALUE		671,879,835
DELINQUENCY ALLOWANCE	*	0.000000
ADJUSTED NET VALUE		<u>671,879,835</u>
HOMEOWNERS EXEMPTION	+	0
REDEVELOPMENT AGENCY A/V ATI	-	0
TOTAL UNSECURED VALUE		<u>671,879,835</u>

@ 0.0112350000% = **UNSECURED ROLL 75,485.70**

SECURED ROLL

CY SECURED NET VALUE	*	20,453,252,193
DELINQUENCY ALLOWANCE		0.000000
ADJUSTED NET VALUE		<u>20,453,252,193</u>
HOMEOWNERS EXEMPTION	+	111,959,400
REDEVELOPMENT AGENCY A/V ATI	-	0
TOTAL SECURED VALUE		<u>20,565,211,593</u>

UNITARY ESTIMATE 291,726.87

@ **0.0086466580%** = **SECURED ROLL 1,778,203.51**

TOTAL ESTIMATED REVENUE 2,145,416.08

AGENCY ESTABLISHED RATE

[(2,145,416.08 - 75,485.70 - 291,726.87) / 20,565,211,593] X 100 = 0.0086466580 (0.00864666 rounded)

2023 DEBT SERVICE TAX RATE

DISTRICT: 0483-FFSS USD 2022 GO REFUNDING BND

CURRENT YEAR REQUIREMENTS	
Principal	3,420,000.00
Interest	886,600.00
Fund Balance Available	(346,497.59)
Adjustment	10,324.00
District Total Locally Assessed AV for Current year	(24,194.00)
BALANCE TO BE RAISED	3,946,232.41

UNSECURED ROLL

CY UNSECURED NET VALUE	671,879,835
DELINQUENCY ALLOWANCE	* 0.000000
ADJUSTED NET VALUE	<hr/> 671,879,835
HOMEOWNERS EXEMPTION	+ 0
REDEVELOPMENT AGENCY A/V ATI	- 0
TOTAL UNSECURED VALUE	<hr/> 671,879,835

@ 0.0225830000% = **UNSECURED ROLL 151,730.62**

SECURED ROLL

CY SECURED NET VALUE	* 20,453,252,193
DELINQUENCY ALLOWANCE	0.000000
ADJUSTED NET VALUE	<hr/> 20,453,252,193
HOMEOWNERS EXEMPTION	+ 111,959,400
REDEVELOPMENT AGENCY A/V ATI	- 0
TOTAL SECURED VALUE	<hr/> 20,565,211,593

UNITARY ESTIMATE 131,716.24

@ **0.0178105901%** = **SECURED ROLL 3,662,785.54**

TOTAL ESTIMATED REVENUE 3,946,232.40

AGENCY ESTABLISHED RATE

[(3,946,232.41 - 151,730.62 - 131,716.24) / 20,565,211,593] X 100 = 0.0178105901 (0.01781059 rounded)

2023 DEBT SERVICE TAX RATE

DISTRICT: 0408-VV USD GOB 2014 SERIES C

CURRENT YEAR REQUIREMENTS	
Principal	1,595,000.00
Interest	1,660,900.00
Fund Balance Available	(225,118.50)
Adjustment	4,833.00
General Reserve	30,513.00
BALANCE TO BE RAISED	3,066,127.50

UNSECURED ROLL

CY UNSECURED NET VALUE	517,477,009			
DELINQUENCY ALLOWANCE	*	0.000000		
		<hr/>		
ADJUSTED NET VALUE		517,477,009		
HOMEOWNERS EXEMPTION	+	0		
REDEVELOPMENT AGENCY A/V ATI	-	0		
		<hr/>		
TOTAL UNSECURED VALUE		517,477,009	@ 0.0195600000% =	UNSECURED ROLL 101,218.50

SECURED ROLL

CY SECURED NET VALUE	*	14,866,881,315		UNITARY ESTIMATE 115,040.55
DELINQUENCY ALLOWANCE		0.000000		
		<hr/>		
ADJUSTED NET VALUE		14,866,881,315		
HOMEOWNERS EXEMPTION	+	79,172,800		
REDEVELOPMENT AGENCY A/V ATI	-	0		
		<hr/>		
TOTAL SECURED VALUE		14,946,054,115	@ 0.0190676979% =	SECURED ROLL 2,849,868.45

TOTAL ESTIMATED REVENUE 3,066,127.50

AGENCY ESTABLISHED RATE

[(3,066,127.50 - 101,218.50 - 115,040.55) / 14,946,054,115] X 100 = 0.0190676979 (0.01906770 rounded)

2023 DEBT SERVICE TAX RATE

DISTRICT: 0458-VVUSD GOB 2014 SERIES D

CURRENT YEAR REQUIREMENTS	
Interest	2,756,200.00
Fund Balance Available	(294,482.52)
Adjustment	4,833.00
General Reserve	30,513.00
BALANCE TO BE RAISED	2,497,063.48

UNSECURED ROLL

CY UNSECURED NET VALUE	517,477,009			
DELINQUENCY ALLOWANCE	*	0.000000		
ADJUSTED NET VALUE	517,477,009			
HOMEOWNERS EXEMPTION	+	0		
REDEVELOPMENT AGENCY A/V ATI	-	0		
TOTAL UNSECURED VALUE	517,477,009		@ 0.0187280000% =	UNSECURED ROLL 96,913.09

SECURED ROLL

CY SECURED NET VALUE	*	14,866,881,315		UNITARY ESTIMATE 227,684.45
DELINQUENCY ALLOWANCE		0.000000		
ADJUSTED NET VALUE		14,866,881,315		
HOMEOWNERS EXEMPTION	+	79,172,800		
REDEVELOPMENT AGENCY A/V ATI	-	0		
TOTAL SECURED VALUE		14,946,054,115	@ 0.0145353812% =	SECURED ROLL 2,172,465.94

TOTAL ESTIMATED REVENUE 2,497,063.48

AGENCY ESTABLISHED RATE

[(2,497,063.48 - 96,913.09 - 227,684.45) / 14,946,054,115] X 100 = 0.0145353812 (0.01453538 rounded)

2023 DEBT SERVICE TAX RATE

DISTRICT: 0459-VVUSD 2020 GO REFUNDING BONDS

CURRENT YEAR REQUIREMENTS	
Principal	825,000.00
Interest	749,345.66
Fund Balance Available	(77,850.22)
Adjustment	4,833.00
General Reserve	30,513.00
BALANCE TO BE RAISED	1,531,841.44

UNSECURED ROLL

CY UNSECURED NET VALUE	517,477,009			
DELINQUENCY ALLOWANCE	*	0.000000		
ADJUSTED NET VALUE	517,477,009			
HOMEOWNERS EXEMPTION	+	0		
REDEVELOPMENT AGENCY A/V ATI	-	0		
TOTAL UNSECURED VALUE	517,477,009	@ 0.0099150000%	=	UNSECURED ROLL 51,307.85

SECURED ROLL

CY SECURED NET VALUE	*	14,866,881,315		
DELINQUENCY ALLOWANCE		0.000000		
ADJUSTED NET VALUE		14,866,881,315		
HOMEOWNERS EXEMPTION	+	79,172,800		
REDEVELOPMENT AGENCY A/V ATI	-	0		
TOTAL SECURED VALUE		14,946,054,115	@ 0.0097943671%	= SECURED ROLL 1,463,871.41

TOTAL ESTIMATED REVENUE 1,531,841.45

AGENCY ESTABLISHED RATE

[(1,531,841.44 - 51,307.85 - 16,662.19) / 14,946,054,115] X 100 = 0.0097943671 (0.00979437 rounded)

2023 DEBT SERVICE TAX RATE

DISTRICT: 0486-VVUSD 2014 GOB REFUNDING

CURRENT YEAR REQUIREMENTS	
Principal	1,205,000.00
Interest	190,750.00
Fund Balance Available	(85,883.32)
Adjustment	4,833.00
General Reserve	30,513.00
BALANCE TO BE RAISED	1,345,212.68

UNSECURED ROLL

CY UNSECURED NET VALUE		517,477,009
DELINQUENCY ALLOWANCE	*	0.000000
ADJUSTED NET VALUE		<u>517,477,009</u>
HOMEOWNERS EXEMPTION	+	0
REDEVELOPMENT AGENCY A/V ATI	-	0
TOTAL UNSECURED VALUE		<u>517,477,009</u>

@ 0.0067090000% = **UNSECURED ROLL** **34,717.53**

SECURED ROLL

CY SECURED NET VALUE	*	14,866,881,315
DELINQUENCY ALLOWANCE		0.000000
ADJUSTED NET VALUE		<u>14,866,881,315</u>
HOMEOWNERS EXEMPTION	+	79,172,800
REDEVELOPMENT AGENCY A/V ATI	-	0
TOTAL SECURED VALUE		<u>14,946,054,115</u>

UNITARY ESTIMATE **10,238.82**

@ **0.0086996629%** = **SECURED ROLL** **1,300,256.32**

TOTAL ESTIMATED REVENUE **1,345,212.67**

AGENCY ESTABLISHED RATE

[(1,345,212.68 - 34,717.53 - 10,238.82) / 14,946,054,115] X 100 = 0.0086996629 (0.00869966 rounded)

2023 DEBT SERVICE TAX RATE

DISTRICT: 0491-VVUSD 2014 GOB REF SERIES B

CURRENT YEAR REQUIREMENTS	
Principal	1,950,000.00
Interest	307,000.00
Fund Balance Available	(99,986.80)
Adjustment	4,833.00
General Reserve	30,513.00
BALANCE TO BE RAISED	2,192,359.20

UNSECURED ROLL

CY UNSECURED NET VALUE		517,477,009
DELINQUENCY ALLOWANCE	*	0.000000
ADJUSTED NET VALUE		<u>517,477,009</u>
HOMEOWNERS EXEMPTION	+	0
REDEVELOPMENT AGENCY A/V ATI	-	0
TOTAL UNSECURED VALUE		<u>517,477,009</u>

@ 0.0131750000% = **UNSECURED ROLL** **68,177.60**

SECURED ROLL

CY SECURED NET VALUE	*	14,866,881,315
DELINQUENCY ALLOWANCE		0.000000
ADJUSTED NET VALUE		<u>14,866,881,315</u>
HOMEOWNERS EXEMPTION	+	79,172,800
REDEVELOPMENT AGENCY A/V ATI	-	0
TOTAL SECURED VALUE		<u>14,946,054,115</u>

UNITARY ESTIMATE **46,897.61**

@ **0.0138985446%** = **SECURED ROLL** **2,077,284.00**

TOTAL ESTIMATED REVENUE **2,192,359.21**

AGENCY ESTABLISHED RATE

[(2,192,359.20 - 68,177.60 - 46,897.61) / 14,946,054,115] X 100 = 0.0138985446 (0.01389854 rounded)

2023 DEBT SERVICE TAX RATE

DISTRICT: 0492-VVUSD 2014 GOB REF SERIES C

CURRENT YEAR REQUIREMENTS	
Principal	1,045,000.00
Interest	175,250.00
Fund Balance Available	(76,432.69)
Adjustment	4,833.00
General Reserve	30,513.00
BALANCE TO BE RAISED	1,179,163.31

UNSECURED ROLL

CY UNSECURED NET VALUE		517,477,009
DELINQUENCY ALLOWANCE	*	0.000000
ADJUSTED NET VALUE		<u>517,477,009</u>
HOMEOWNERS EXEMPTION	+	0
REDEVELOPMENT AGENCY A/V ATI	-	0
TOTAL UNSECURED VALUE		<u>517,477,009</u>

@ 0.0059140000% = **UNSECURED ROLL** **30,603.59**

SECURED ROLL

CY SECURED NET VALUE	*	14,866,881,315
DELINQUENCY ALLOWANCE		0.000000
ADJUSTED NET VALUE		<u>14,866,881,315</u>
HOMEOWNERS EXEMPTION	+	79,172,800
REDEVELOPMENT AGENCY A/V ATI	-	0
TOTAL SECURED VALUE		<u>14,946,054,115</u>

UNITARY ESTIMATE **9,713.97**

@ **0.0076197085%** = **SECURED ROLL** **1,138,845.76**

TOTAL ESTIMATED REVENUE **1,179,163.32**

AGENCY ESTABLISHED RATE

[(1,179,163.31 - 30,603.59 - 9,713.97) / 14,946,054,115] X 100 = 0.0076197085 (0.00761971 rounded)

2023 DEBT SERVICE TAX RATE

DISTRICT: 0493-VV USD GOB 2022 REFUNDING

CURRENT YEAR REQUIREMENTS	
Interest	864,993.50
Fund Balance Available	(151,777.74)
Adjustment	4,833.00
General Reserve	30,513.00
BALANCE TO BE RAISED	748,561.76

UNSECURED ROLL

CY UNSECURED NET VALUE	517,477,009			
DELINQUENCY ALLOWANCE	*	0.000000		
ADJUSTED NET VALUE	517,477,009			
HOMEOWNERS EXEMPTION	+	0		
REDEVELOPMENT AGENCY A/V ATI	-	0		
TOTAL UNSECURED VALUE	517,477,009		@ 0.0032620000% =	UNSECURED ROLL 16,880.10

SECURED ROLL

CY SECURED NET VALUE	*	14,866,881,315		UNITARY ESTIMATE 106,017.80
DELINQUENCY ALLOWANCE		0.000000		
ADJUSTED NET VALUE		14,866,881,315		
HOMEOWNERS EXEMPTION	+	79,172,800		
REDEVELOPMENT AGENCY A/V ATI	-	0		
TOTAL SECURED VALUE		14,946,054,115	@ 0.0041861474% =	SECURED ROLL 625,663.86

TOTAL ESTIMATED REVENUE 748,561.76

AGENCY ESTABLISHED RATE

[(748,561.76 - 16,880.10 - 106,017.80) / 14,946,054,115] X 100 = 0.0041861474 (0.00418615 rounded)

2023 DEBT SERVICE TAX RATE

DISTRICT: 0498-VV USD GOB 2014 Series B

CURRENT YEAR REQUIREMENTS	
Interest	1,116,787.50
Fund Balance Available	(257,596.00)
Adjustment	4,833.00
General Reserve	30,513.00
BALANCE TO BE RAISED	894,537.50

UNSECURED ROLL

CY UNSECURED NET VALUE	517,477,009			
DELINQUENCY ALLOWANCE	*	0.000000		
ADJUSTED NET VALUE	517,477,009			
HOMEOWNERS EXEMPTION	+	0		
REDEVELOPMENT AGENCY A/V ATI	-	0		
TOTAL UNSECURED VALUE	517,477,009		@ 0.0041060000% =	UNSECURED ROLL 21,247.61

SECURED ROLL

CY SECURED NET VALUE	*	14,866,881,315		UNITARY ESTIMATE 166,176.68
DELINQUENCY ALLOWANCE		0.000000		
ADJUSTED NET VALUE		14,866,881,315		
HOMEOWNERS EXEMPTION	+	79,172,800		
REDEVELOPMENT AGENCY A/V ATI	-	0		
TOTAL SECURED VALUE		14,946,054,115	@ 0.0047311030% =	SECURED ROLL 707,113.21

TOTAL ESTIMATED REVENUE 894,537.50

AGENCY ESTABLISHED RATE

[(894,537.50 - 21,247.61 - 166,176.68) / 14,946,054,115] X 100 = 0.0047311030 (0.00473110 rounded)

2023 DEBT SERVICE TAX RATE

DISTRICT: 0399-VALLEJO USD GOB 2018 SERIES 2023

CURRENT YEAR REQUIREMENTS	
Principal	3,110,000.00
Interest	3,068,521.13
Fund Balance Available	(1,011,578.20)
Adjustment	10,280.00
BALANCE TO BE RAISED	5,177,222.93

UNSECURED ROLL

CY UNSECURED NET VALUE	353,377,630			
DELINQUENCY ALLOWANCE	*	0.000000		
ADJUSTED NET VALUE	353,377,630			
HOMEOWNERS EXEMPTION	+	0		
REDEVELOPMENT AGENCY A/V ATI	-	0		
TOTAL UNSECURED VALUE	353,377,630		@ 0.0000000000% =	UNSECURED ROLL 0.00

SECURED ROLL

CY SECURED NET VALUE	*	13,792,419,487		UNITARY ESTIMATE 0.00
DELINQUENCY ALLOWANCE		0.000000		
ADJUSTED NET VALUE		13,792,419,487		
HOMEOWNERS EXEMPTION	+	97,304,200		
REDEVELOPMENT AGENCY A/V ATI	-	0		
TOTAL SECURED VALUE		13,889,723,687	@ 0.0372737647% =	SECURED ROLL 5,177,222.92

TOTAL ESTIMATED REVENUE 5,177,222.92

AGENCY ESTABLISHED RATE

[(5,177,222.93 - 0.00 - 0.00) / 13,889,723,687] X 100 = 0.0372737647 (0.03727376 rounded)

2023 DEBT SERVICE TAX RATE

DISTRICT: 0412-VJO USD GOB 2018 SER 2019

CURRENT YEAR REQUIREMENTS	
Interest	870,537.50
Fund Balance Available	(123,079.41)
Adjustment	10,280.00
BALANCE TO BE RAISED	757,738.09

UNSECURED ROLL

CY UNSECURED NET VALUE	353,377,630			
DELINQUENCY ALLOWANCE	*	0.000000		
ADJUSTED NET VALUE		353,377,630		
HOMEOWNERS EXEMPTION	+	0		
REDEVELOPMENT AGENCY A/V ATI	-	0		
TOTAL UNSECURED VALUE	353,377,630		@ 0.0051430000% =	UNSECURED ROLL 18,174.21

SECURED ROLL

CY SECURED NET VALUE	*	13,792,419,487		UNITARY ESTIMATE 26,751.46
DELINQUENCY ALLOWANCE		0.000000		
ADJUSTED NET VALUE		13,792,419,487		
HOMEOWNERS EXEMPTION	+	97,304,200		
REDEVELOPMENT AGENCY A/V ATI	-	0		
TOTAL SECURED VALUE		13,889,723,687	@ 0.0051319410% =	SECURED ROLL 712,812.42

TOTAL ESTIMATED REVENUE 757,738.09

AGENCY ESTABLISHED RATE

[(757,738.09 - 18,174.21 - 26,751.46) / 13,889,723,687] X 100 = 0.0051319410 (0.00513194 rounded)

2023 DEBT SERVICE TAX RATE

DISTRICT: 0434-VJO USD GOB 2018 SER 2021

CURRENT YEAR REQUIREMENTS	
Interest	1,142,800.00
Fund Balance Available	(218,896.47)
Adjustment	10,280.00
BALANCE TO BE RAISED	934,183.53

UNSECURED ROLL

CY UNSECURED NET VALUE	353,377,630			
DELINQUENCY ALLOWANCE	*	0.000000		
ADJUSTED NET VALUE		353,377,630		
HOMEOWNERS EXEMPTION	+	0		
REDEVELOPMENT AGENCY A/V ATI	-	0		
TOTAL UNSECURED VALUE	353,377,630		@ 0.0422250000% =	UNSECURED ROLL 149,213.70

SECURED ROLL

CY SECURED NET VALUE	*	13,792,419,487		UNITARY ESTIMATE 37,426.89
DELINQUENCY ALLOWANCE		0.000000		
ADJUSTED NET VALUE		13,792,419,487		
HOMEOWNERS EXEMPTION	+	97,304,200		
REDEVELOPMENT AGENCY A/V ATI	-	0		
TOTAL SECURED VALUE		13,889,723,687	@ 0.0053819857% =	SECURED ROLL 747,542.94

TOTAL ESTIMATED REVENUE 934,183.53

AGENCY ESTABLISHED RATE

[(934,183.53 - 149,213.70 - 37,426.89) / 13,889,723,687] X 100 = 0.0053819857 (0.00538199 rounded)

2023 DEBT SERVICE TAX RATE

DISTRICT: 0461-VJO USD A 2002 GOB REFUNDING

CURRENT YEAR REQUIREMENTS	
Principal	5,150,000.00
Interest	241,605.00
Fund Balance Available	(3,653,514.84)
Adjustment	10,280.00
BALANCE TO BE RAISED	1,748,370.16

UNSECURED ROLL

CY UNSECURED NET VALUE	353,377,630			
DELINQUENCY ALLOWANCE	*	0.000000		
ADJUSTED NET VALUE	353,377,630			
HOMEOWNERS EXEMPTION	+	0		
REDEVELOPMENT AGENCY A/V ATI	-	0		
TOTAL UNSECURED VALUE	353,377,630		@ 0.0392410000% =	UNSECURED ROLL 138,668.92

SECURED ROLL

CY SECURED NET VALUE	*	13,792,419,487		UNITARY ESTIMATE 1,180,786.00
DELINQUENCY ALLOWANCE		0.000000		
ADJUSTED NET VALUE		13,792,419,487		
HOMEOWNERS EXEMPTION	+	97,304,200		
REDEVELOPMENT AGENCY A/V ATI	-	0		
TOTAL SECURED VALUE		13,889,723,687	@ 0.0030880041% =	SECURED ROLL 428,915.24

TOTAL ESTIMATED REVENUE 1,748,370.16

AGENCY ESTABLISHED RATE

[(1,748,370.16 - 138,668.92 - 1,180,786.00) / 13,889,723,687] X 100 = 0.0030880041 (0.00308800 rounded)

2023 DEBT SERVICE TAX RATE

DISTRICT: 0499-VJO USD 2017 GOB REFUNDING

CURRENT YEAR REQUIREMENTS	
Principal	770,000.00
Interest	850,875.00
Fund Balance Available	(124,839.77)
Adjustment	10,280.00
BALANCE TO BE RAISED	1,506,315.23

UNSECURED ROLL

CY UNSECURED NET VALUE	353,377,630			
DELINQUENCY ALLOWANCE	*	0.000000		
ADJUSTED NET VALUE	353,377,630			
HOMEOWNERS EXEMPTION	+	0		
REDEVELOPMENT AGENCY A/V ATI	-	0		
TOTAL UNSECURED VALUE	353,377,630		@ 0.0123550000% =	UNSECURED ROLL 43,659.81

SECURED ROLL

CY SECURED NET VALUE	*	13,792,419,487		UNITARY ESTIMATE 52,174.43
DELINQUENCY ALLOWANCE		0.000000		
ADJUSTED NET VALUE		13,792,419,487		
HOMEOWNERS EXEMPTION	+	97,304,200		
REDEVELOPMENT AGENCY A/V ATI	-	0		
TOTAL SECURED VALUE		13,889,723,687	@ 0.0101548528% =	SECURED ROLL 1,410,480.99

TOTAL ESTIMATED REVENUE 1,506,315.23

AGENCY ESTABLISHED RATE

[(1,506,315.23 - 43,659.81 - 52,174.43) / 13,889,723,687] X 100 = 0.0101548528 (0.01015485 rounded)

2023 DEBT SERVICE TAX RATE

DISTRICT: 0424-SCC 2012 GOB SERIES D

CURRENT YEAR REQUIREMENTS	
Interest	691,200.00
Fund Balance Available	(146,297.83)
Adjustment	7,798.00
General Reserve	11,235.00
District Total Locally Assessed AV for Current year	(53,344.00)
BALANCE TO BE RAISED	510,591.17

UNSECURED ROLL

CY UNSECURED NET VALUE	2,134,359,711
DELINQUENCY ALLOWANCE	* 0.000000
ADJUSTED NET VALUE	<hr/> 2,134,359,711
HOMEOWNERS EXEMPTION	+ 0
REDEVELOPMENT AGENCY A/V ATI	- 0
TOTAL UNSECURED VALUE	<hr/> 2,134,359,711

@ 0.0042800000% = **UNSECURED ROLL 91,350.60**

SECURED ROLL

CY SECURED NET VALUE	* 64,501,550,420
DELINQUENCY ALLOWANCE	0.000000
ADJUSTED NET VALUE	<hr/> 64,501,550,420
HOMEOWNERS EXEMPTION	+ 363,336,400
REDEVELOPMENT AGENCY A/V ATI	- 0
TOTAL SECURED VALUE	<hr/> 64,864,886,820

UNITARY ESTIMATE 9,721.38

@ **0.0006313419%** = **SECURED ROLL 409,519.21**

TOTAL ESTIMATED REVENUE 510,591.19

AGENCY ESTABLISHED RATE

[(510,591.17 - 91,350.60 - 9,721.38) / 64,864,886,820] X 100 = 0.0006313419 (0.00063134 rounded)

2023 DEBT SERVICE TAX RATE

DISTRICT: 0436-SCC 2012 GOB SERIES E

CURRENT YEAR REQUIREMENTS	
Principal	1,000,000.00
Interest	1,456,806.26
Fund Balance Available	(53,594.83)
Adjustment	7,798.00
General Reserve	11,235.00
District Total Locally Assessed AV for Current year	(53,344.00)
BALANCE TO BE RAISED	2,368,900.43

UNSECURED ROLL

CY UNSECURED NET VALUE		2,134,359,711
DELINQUENCY ALLOWANCE	*	0.000000
ADJUSTED NET VALUE		<u>2,134,359,711</u>
HOMEOWNERS EXEMPTION	+	0
REDEVELOPMENT AGENCY A/V ATI	-	0
TOTAL UNSECURED VALUE		<u>2,134,359,711</u>

@ 0.0002840000% = **UNSECURED ROLL** **6,061.58**

SECURED ROLL

CY SECURED NET VALUE	*	64,501,550,420
DELINQUENCY ALLOWANCE		0.000000
ADJUSTED NET VALUE		<u>64,501,550,420</u>
HOMEOWNERS EXEMPTION	+	363,336,400
REDEVELOPMENT AGENCY A/V ATI	-	0
TOTAL SECURED VALUE		<u>64,864,886,820</u>

UNITARY ESTIMATE **29,158.20**

@ **0.0035977565%** = **SECURED ROLL** **2,333,680.68**

TOTAL ESTIMATED REVENUE **2,368,900.46**

AGENCY ESTABLISHED RATE

[(2,368,900.43 - 6,061.58 - 29,158.20) / 64,864,886,820] X 100 = 0.0035977565 (0.00359776 rounded)

2023 DEBT SERVICE TAX RATE

DISTRICT: 0437-SOLANO COMMUNITY COL BONDS 2021

CURRENT YEAR REQUIREMENTS	
Principal	1,015,000.00
Interest	1,272,833.86
Fund Balance Available	(23,484.70)
Adjustment	2,207,798.00
General Reserve	11,235.00
District Total Locally Assessed AV for Current year	(53,344.00)
BALANCE TO BE RAISED	4,430,038.16

UNSECURED ROLL

CY UNSECURED NET VALUE	2,134,359,711
DELINQUENCY ALLOWANCE	* 0.000000
ADJUSTED NET VALUE	<u>2,134,359,711</u>
HOMEOWNERS EXEMPTION	+ 0
REDEVELOPMENT AGENCY A/V ATI	- 0
TOTAL UNSECURED VALUE	2,134,359,711

@ 0.0000000000% = **UNSECURED ROLL 0.00**

SECURED ROLL

CY SECURED NET VALUE	* 64,501,550,420
DELINQUENCY ALLOWANCE	0.000000
ADJUSTED NET VALUE	<u>64,501,550,420</u>
HOMEOWNERS EXEMPTION	+ 363,336,400
REDEVELOPMENT AGENCY A/V ATI	- 0
TOTAL SECURED VALUE	64,864,886,820

UNITARY ESTIMATE 0.00

@ **0.0068296399%** = **SECURED ROLL 4,430,038.19**

TOTAL ESTIMATED REVENUE 4,430,038.19

AGENCY ESTABLISHED RATE

[(4,430,038.16 - 0.00 - 0.00) / 64,864,886,820] X 100 = 0.0068296399 (0.00682964 rounded)

2023 DEBT SERVICE TAX RATE

DISTRICT: 0454-SCC 2019 GO REFUNDING BONDS

CURRENT YEAR REQUIREMENTS	
Principal	590,000.00
Interest	3,386,391.00
Fund Balance Available	(300,558.92)
Adjustment	7,798.00
General Reserve	11,235.00
District Total Locally Assessed AV for Current year	(53,344.00)
BALANCE TO BE RAISED	3,641,521.08

UNSECURED ROLL

CY UNSECURED NET VALUE	2,134,359,711
DELINQUENCY ALLOWANCE	* 0.000000
ADJUSTED NET VALUE	<u>2,134,359,711</u>
HOMEOWNERS EXEMPTION	+ 0
REDEVELOPMENT AGENCY A/V ATI	- 0
TOTAL UNSECURED VALUE	2,134,359,711

@ 0.0052930000% = **UNSECURED ROLL 112,971.66**

SECURED ROLL

CY SECURED NET VALUE	* 64,501,550,420
DELINQUENCY ALLOWANCE	0.000000
ADJUSTED NET VALUE	<u>64,501,550,420</u>
HOMEOWNERS EXEMPTION	+ 363,336,400
REDEVELOPMENT AGENCY A/V ATI	- 0
TOTAL SECURED VALUE	64,864,886,820

UNITARY ESTIMATE 139,171.85

@ **0.0052252887%** = **SECURED ROLL 3,389,377.60**

TOTAL ESTIMATED REVENUE 3,641,521.11

AGENCY ESTABLISHED RATE

[(3,641,521.08 - 112,971.66 - 139,171.85) / 64,864,886,820] X 100 = 0.0052252887 (0.00522529 rounded)

2023 DEBT SERVICE TAX RATE

DISTRICT: 0456-SCC 2012 GOB SERIES F

CURRENT YEAR REQUIREMENTS	
Interest	833,333.33
Adjustment	7,798.00
General Reserve	11,235.00
District Total Locally Assessed AV for Current year	(53,344.00)
BALANCE TO BE RAISED	799,022.33

UNSECURED ROLL

CY UNSECURED NET VALUE	2,134,359,711
DELINQUENCY ALLOWANCE	* 0.000000
ADJUSTED NET VALUE	<hr/> 2,134,359,711
HOMEOWNERS EXEMPTION	+ 0
REDEVELOPMENT AGENCY A/V ATI	- 0
TOTAL UNSECURED VALUE	<hr/> 2,134,359,711

@ 0.0000000000% = **UNSECURED ROLL 0.00**

SECURED ROLL

CY SECURED NET VALUE	* 64,501,550,420
DELINQUENCY ALLOWANCE	0.000000
ADJUSTED NET VALUE	<hr/> 64,501,550,420
HOMEOWNERS EXEMPTION	+ 363,336,400
REDEVELOPMENT AGENCY A/V ATI	- 0
TOTAL SECURED VALUE	<hr/> 64,864,886,820

UNITARY ESTIMATE 0.00

@ **0.0012318257%** = **SECURED ROLL 799,022.35**

TOTAL ESTIMATED REVENUE 799,022.35

AGENCY ESTABLISHED RATE

[(799,022.33 - 0.00 - 0.00) / 64,864,886,820] X 100 = 0.0012318257 (0.00123183 rounded)

2023 DEBT SERVICE TAX RATE

DISTRICT: 0476-SCC 2015 GO REFUNDING BONDS

CURRENT YEAR REQUIREMENTS	
Principal	4,888,305.90
Interest	4,288,694.10
Fund Balance Available	(72,073.98)
Adjustment	7,798.00
General Reserve	11,235.00
District Total Locally Assessed AV for Current year	(53,344.00)
BALANCE TO BE RAISED	9,070,615.02

UNSECURED ROLL

CY UNSECURED NET VALUE	2,134,359,711
DELINQUENCY ALLOWANCE	* 0.000000
ADJUSTED NET VALUE	<u>2,134,359,711</u>
HOMEOWNERS EXEMPTION	+ 0
REDEVELOPMENT AGENCY A/V ATI	- 0
TOTAL UNSECURED VALUE	2,134,359,711

@ 0.0003960000% = **UNSECURED ROLL 8,452.06**

SECURED ROLL

CY SECURED NET VALUE	* 64,501,550,420
DELINQUENCY ALLOWANCE	0.000000
ADJUSTED NET VALUE	<u>64,501,550,420</u>
HOMEOWNERS EXEMPTION	+ 363,336,400
REDEVELOPMENT AGENCY A/V ATI	- 0
TOTAL SECURED VALUE	64,864,886,820

UNITARY ESTIMATE 46,532.15

@ **0.0138990928%** = **SECURED ROLL 9,015,630.81**

TOTAL ESTIMATED REVENUE 9,070,615.02

AGENCY ESTABLISHED RATE

[(9,070,615.02 - 8,452.06 - 46,532.15) / 64,864,886,820] X 100 = 0.0138990928 (0.01389909 rounded)

2023 DEBT SERVICE TAX RATE

DISTRICT: 0484-SCC GOB 2012 SERIES A

CURRENT YEAR REQUIREMENTS	
Interest	847,418.76
Fund Balance Available	(29,414.15)
Adjustment	7,798.00
General Reserve	11,235.00
District Total Locally Assessed AV for Current year	(53,344.00)
BALANCE TO BE RAISED	783,693.61

UNSECURED ROLL

CY UNSECURED NET VALUE	2,134,359,711
DELINQUENCY ALLOWANCE	* 0.000000
ADJUSTED NET VALUE	<u>2,134,359,711</u>
HOMEOWNERS EXEMPTION	+ 0
REDEVELOPMENT AGENCY A/V ATI	- 0
TOTAL UNSECURED VALUE	2,134,359,711

@ 0.0008150000% = **UNSECURED ROLL** **17,395.03**

SECURED ROLL

CY SECURED NET VALUE	* 64,501,550,420
DELINQUENCY ALLOWANCE	0.000000
ADJUSTED NET VALUE	<u>64,501,550,420</u>
HOMEOWNERS EXEMPTION	+ 363,336,400
REDEVELOPMENT AGENCY A/V ATI	- 0
TOTAL SECURED VALUE	64,864,886,820

UNITARY ESTIMATE **10,910.93**

@ **0.0011645556%** = **SECURED ROLL** **755,387.67**

TOTAL ESTIMATED REVENUE **783,693.63**

AGENCY ESTABLISHED RATE

[(783,693.61 - 17,395.03 - 10,910.93) / 64,864,886,820] X 100 = 0.0011645556 (0.00116456 rounded)

2023 DEBT SERVICE TAX RATE

DISTRICT: 0497-SCC 2012 GOB Series C

CURRENT YEAR REQUIREMENTS	
Principal	190,000.00
Interest	1,450,150.00
Fund Balance Available	(1,530,288.65)
Adjustment	7,798.00
General Reserve	11,235.00
District Total Locally Assessed AV for Current year	(53,344.00)
BALANCE TO BE RAISED	75,550.35

UNSECURED ROLL

CY UNSECURED NET VALUE	2,134,359,711
DELINQUENCY ALLOWANCE	* 0.000000
ADJUSTED NET VALUE	<u>2,134,359,711</u>
HOMEOWNERS EXEMPTION	+ 0
REDEVELOPMENT AGENCY A/V ATI	- 0
TOTAL UNSECURED VALUE	2,134,359,711

@ 0.0000000000% = **UNSECURED ROLL 0.00**

SECURED ROLL

CY SECURED NET VALUE	* 64,501,550,420
DELINQUENCY ALLOWANCE	0.000000
ADJUSTED NET VALUE	<u>64,501,550,420</u>
HOMEOWNERS EXEMPTION	+ 363,336,400
REDEVELOPMENT AGENCY A/V ATI	- 0
TOTAL SECURED VALUE	64,864,886,820

UNITARY ESTIMATE 0.00

@ **0.0001164734%** = **SECURED ROLL 75,550.34**

TOTAL ESTIMATED REVENUE 75,550.34

AGENCY ESTABLISHED RATE

[(75,550.35 - 0.00 - 0.00) / 64,864,886,820] X 100 = 0.0001164734 (0.00011647 rounded)