

Fund 443

FY 2019-20

BUSD GOB 1997 Refunding Series A (Refinancing 1991 Election, Series A -CAB)

District: Benicia USD

<u>CURRENT YEAR REQUIREMENT</u>	
Principal and Interest	
02/01/20	0
08/01/20	5,690,000
Sub-total	5,690,000
Add: Reserve Requirements	
Other Expenses	
Less: Cash (net)*	(140,163)
AMOUNT TO BE RAISED	5,549,837

Unsecured Roll

Local Roll Net (net of HOE)	259,261,264
Less 2% Delinquency Allowance	(5,185,225)
Homeowners Exemption (HOE)	108,389

* CALCULATION OF CASH (NET)	
OneSolution Cash Balance as of 6/30/19	3,335,163
Less: CY Outstanding Payment (08/01/19)	(3,195,000)
Cash (Net)	140,163

Unsecured Net Value 254,184,428 @ **0.048678%** = Unsecured Roll 123,732
Previous year's secured rate

Revenue Estimates

Secured Roll

Local Roll Net (net of HOE)	5,845,100,173
SBE	1,716,947
Less 1/4% Cancellation/Refunds	(14,617,043)
HOE	34,706,000

Secured Net Value 5,866,906,077 @ **0.092487%** = Secured Roll 5,426,105
Calculation Below

TOTAL ESTIMATED REVENUE 5,549,837

0

AGENCY ESTABLISHED RATE

Amount of Taxes to be Raised	5,549,837
Less: Unsecured Taxes	(123,732)
Secured Taxes	<u>5,426,105</u>
Secured Net Value	<u>5,866,906,077</u>
Current Year Rate	<u>0.092487%</u>

Fund 447

FY 2019-20

BUSD GOB 1997 Election, 2000 Issuance, Series B

District: Benicia USD

PARTIALLY REFUNDED (FUND 480);

<u>CURRENT YEAR REQUIREMENT</u>	
Principal and Interest	
02/01/20	0
08/01/20	130,000
Sub-total	130,000
Add: Reserve Requirements	
Other Expenses	
Less: Cash (net)*	(10,882)
AMOUNT TO BE RAISED	119,118

Unsecured Roll

Local Roll Net (net of HOE)	259,261,264
Less 2% Delinquency Allowance	(5,185,225)
Homeowners Exemption (HOE)	108,389

Unsecured Net Value 254,184,428

* CALCULATION OF CASH (NET)	
OneSolution Cash Balance as of 6/30/19	145,882
Less: CY Outstanding Payment (08/01/19)	(135,000)
Cash (Net)	10,882

Revenue Estimates

@ **0.001719%** = Unsecured Roll 4,369
Previous year's secured rate

Secured Roll

Local Roll Net (net of HOE)	5,845,100,173
SBE	1,716,947
Less 1/4% Cancellation/Refunds	(14,617,043)
HOE	34,706,000

Secured Net Value 5,866,906,077

@ **0.001956%** = Secured Roll 114,749
Calculation Below

TOTAL ESTIMATED REVENUE 119,118

0

AGENCY ESTABLISHED RATE

Amount of Taxes to be Raised	119,118
Less: Unsecured Taxes	(4,369)
Secured Taxes	114,749
Secured Net Value	5,866,906,077
Current Year Rate	0.001956%

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

FY 2019-20

District: Benicia USD

<u>CURRENT YEAR REQUIREMENT</u>	
Principal and Interest	
02/01/20	0
08/01/20	445,000
Sub-total	445,000
Add: Reserve Requirements	
Other Expenses	
Less: Cash (net)*	(21,680)
AMOUNT TO BE RAISED	423,320

Unsecured Roll

Local Roll Net (net of HOE)	259,261,264
Less 2% Delinquency Allowance	(5,185,225)
Homeowners Exemption (HOE)	108,389

Unsecured Net Value 254,184,428

* CALCULATION OF CASH (NET)	
OneSolution Cash Balance as of 6/30/19	431,680
Less: CY Outstanding Payment (08/01/19)	(410,000)
Cash (Net)	21,680

Revenue Estimates

@ **0.005582%** = Unsecured Roll 14,189
Previous year's secured rate

Secured Roll

Local Roll Net (net of HOE)	5,845,100,173
SBE	1,716,947
Less 1/4% Cancellation/Refunds	(14,617,043)
HOE	34,706,000

Secured Net Value 5,866,906,077

@ **0.006974%** = Secured Roll 409,131
Calculation Below

TOTAL ESTIMATED REVENUE 423,320
 - 0

AGENCY ESTABLISHED RATE

Amount of Taxes to be Raised	423,320
Less: Unsecured Taxes	(14,189)
Secured Taxes	409,131
Secured Net Value	5,866,906,077
Current Year Rate	0.006974%

Fund 490
BUSD 2014 General Obligation Bonds, 2014 Election, SERIES A

FY 2019-20

District: Benicia USD

<u>CURRENT YEAR REQUIREMENT</u>	
Principal and Interest	
02/01/20	307,984
08/01/20	527,984
Sub-total	835,968
Add: Reserve Requirements	
Other Expenses	
Less: Cash (net)*	(53,410)
AMOUNT TO BE RAISED	782,558

** CALCULATION OF ADDITIONAL CASH NEEDED*

OneSolution Cash Balance as of 6/30/19	544,994
Less: CY Outstanding Payment (08/01/19)	(491,584)
Cash (Net)	53,410

Unsecured Roll

Local Roll Net (net of HOE)	259,261,264
Less 2% Delinquency Allowance	(5,185,225)
Homeowners Exemption (HOE)	108,389

Unsecured Net Value

254,184,428

@

0.007870%

= Unsecured Roll

20,004

Previous year's secured rate

Revenue Estimates

Secured Roll

Local Roll Net (net of HOE)	5,845,100,173
SBE	1,716,947
Less 1/4% Cancellation/Refunds	(14,617,043)
HOE	34,706,000

Secured Net Value

5,866,906,077

@

0.012998%

= Secured Roll

762,554

Calculation Below

TOTAL ESTIMATED REVENUE

782,558

0

AGENCY ESTABLISHED RATE

Amount of Taxes to be Raised	782,558
Less: Unsecured Taxes	(20,004)
Secured Taxes	<u>762,554</u>
Secured Net Value	<u>5,866,906,077</u>
Current Year Rate	<u>0.012998%</u>

Fund 495
BUSD General Obligation Bonds, 2014 Election, Series B

FY 2019-20

District: Benicia USD

<u>CURRENT YEAR REQUIREMENT</u>	
Principal and Interest	
02/01/20	453,125
08/01/20	933,125
Sub-total	1,386,250
Add: Reserve Requirements	
Other Expenses	
Less: Cash (net)*	(91,820)
AMOUNT TO BE RAISED	1,294,430

** CALCULATION OF ADDITIONAL CASH NEEDED*

OneSolution Cash Balance as of 6/30/19	979,245
Less: CY Outstanding Payment (08/01/19)	(887,425)
Cash (Net)	91,820

Unsecured Roll

Local Roll Net (net of HOE)	259,261,264
Less 2% Delinquency Allowance	(5,185,225)
Homeowners Exemption (HOE)	108,389

Revenue Estimates

Unsecured Net Value 254,184,428 @ **0.021297%** = Unsecured Roll 54,134
Previous year's secured rate

Secured Roll

Local Roll Net (net of HOE)	5,845,100,173
SBE	1,716,947
Less 1/4% Cancellation/Refunds	(14,617,043)
HOE	34,706,000

Secured Net Value 5,866,906,077 @ **0.021141%** = Secured Roll 1,240,296
Calculation Below

TOTAL ESTIMATED REVENUE 1,294,430

0

AGENCY ESTABLISHED RATE

Amount of Taxes to be Raised	1,294,430
Less: Unsecured Taxes	(54,134)
Secured Taxes	<u>1,240,296</u>
Secured Net Value	<u>5,866,906,077</u>
Current Year Rate	<u>0.021141%</u>

Fund 413

FY 2019-20

DUSD General Obligation Bond Election 2016, Series 2017

MEASURE Q

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

District: Dixon USD

<u>CURRENT YEAR REQUIREMENT</u>	
Principal and Interest	
02/01/20	366,581
08/01/20	496,581
Sub-total	863,162
Add: Reserve Requirements	
Other Expenses	
Less: Cash (net)*	(104,733)
AMOUNT TO BE RAISED	758,429

<u>Unsecured Roll</u>	
Local Roll Net (net of HOE)	122,194,538
Less 2% Delinquency Allowance	(2,443,891)
Homeowners Exemption (HOE)	35,000

<u>* CALCULATION OF CASH (NET)</u>	
OneSolution Cash Balance as of 6/30/19	0
Less: CY Outstanding Payment (08/01/19)	
Add: Cash from 482	104,733
Cash (Net)	104,733

Unsecured Net Value	<u>119,785,647</u>
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<u>Revenue Estimates</u>	
Previous year's secured rate	
@ 0.000000% = Unsecured Roll	0
Note 1	

<u>Secured Roll</u>	
Local Roll Net (net of HOE)	3,159,911,038
SBE	181,590
Less 1/4% Cancellation/Refunds	(7,900,232)
HOE	19,983,600

Secured Net Value	<u>3,172,175,996</u>
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@ 0.023909% = Secured Roll	<u>758,429</u>
Calculation Below	

TOTAL ESTIMATED REVENUE	<u>758,429</u>
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AGENCY ESTABLISHED RATE

Amount of Taxes to be Raised	758,429
Less: Unsecured Taxes	<u>0</u>
Secured Taxes	<u>758,429</u>
Secured Net Value	<u>3,172,175,996</u>
Current Year Rate	<u>0.023909%</u>

Note 1: New for FY 19-20

Fund 414

FY 2019-20

DUSD 2016 GOB Series 2019

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

District: Dixon USD

<u>CURRENT YEAR REQUIREMENT</u>	
Principal and Interest	
02/01/20	216,400
08/01/20	216,400
Sub-total	432,800
Add: Reserve Requirements	
Other Expenses	
Less: Cash (net)*	(1,002,290)
AMOUNT TO BE RAISED	(569,490)

** CALCULATION OF CASH (NET)*

OneSolution Cash Balance as of 6/30/19	1,075,626
Less: CY Outstanding Payment (08/01/19)	(73,336)
Cash (Net)	1,002,290

Unsecured Roll

Local Roll Net (net of HOE)	122,194,538
Less 2% Delinquency Allowance	(2,443,891)
Homeowners Exemption (HOE)	35,000

Unsecured Net Value 119,785,647 @

Previous year's secured rate

0.000000%

= Unsecured Roll

0

Note 1

Revenue Estimates

Secured Roll

Local Roll Net (net of HOE)	3,159,911,038
SBE	181,590
Less 1/4% Cancellation/Refunds	(7,900,232)
HOE	19,983,600

Secured Net Value 3,172,175,996 @

0.000000%

= Secured Roll

0

Calculation Below

TOTAL ESTIMATED REVENUE 0

569,490

AGENCY ESTABLISHED RATE

Amount of Taxes to be Raised	(569,490)
Less: Unsecured Taxes	0
Secured Taxes	(569,490)

Secured Net Value 3,172,175,996

Current Year Rate **0.000000%** Note 2

Note 1: New for FY 19-20

Note 2: Zero tax rate; The net cash balance is more than sufficient to cover the principal and interest payments due in 2020.

Fund 482

FY 2019-20

DUSD General Obligation Refunding Bonds 2012 and 2016

MEASURE J

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

District: Dixon USD

<u>CURRENT YEAR REQUIREMENT</u>	
Principal and Interest	
02/01/20	378,050
08/01/20	1,498,050
Sub-total	1,876,100
Add: Reserve Requirements	
Other Expenses	
Less: Cash (net)*	(227,647)
AMOUNT TO BE RAISED	1,648,453

* CALCULATION OF CASH (NET)

OneSolution Cash Balance as of 6/30/19	2,492,886
Less: CY Outstanding Payment (08/01/19)	(2,160,506)
Less: Cash to 413	(104,733)
Cash (Net)	227,647

Unsecured Roll

Local Roll Net (net of HOE)	122,194,538
Less 2% Delinquency Allowance	(2,443,891)
Homeowners Exemption (HOE)	35,000
Unsecured Net Value	119,785,647

Previous year's secured rate

@ **0.084109%** = Unsecured Roll 100,751

Revenue Estimates

Secured Roll

Local Roll Net (net of HOE)	3,159,911,038
SBE	181,590
Less 1/4% Cancellation/Refunds	(7,900,232)
HOE	19,983,600
Secured Net Value	3,172,175,996

@ **0.048790%** = Secured Roll 1,547,702

Calculation Below

TOTAL ESTIMATED REVENUE 1,648,453

- 0

AGENCY ESTABLISHED RATE

Amount of Taxes to be Raised	1,648,453
Less: Unsecured Taxes	(100,751)
Secured Taxes	1,547,702
Secured Net Value	3,172,175,996
Current Year Rate	0.048790%

Fund 451
FF-SS USD GOB 2016 S-2018

FY 2019-20

District: Fairfield-Suisun

<u>CURRENT YEAR REQUIREMENT</u>	
Principal and Interest	
02/01/20	1,471,325
08/01/20	4,791,325
Sub-total	6,262,650
Add: Reserve Requirements	
Other Expenses	
Less: Cash (net)*	(4,034,459)
AMOUNT TO BE RAISED	2,228,191

Unsecured Roll

Solano County (Net of HOE)	578,958,545
Napa County (Net of HOE)	3,787,873
Local Roll Net of HOE	582,746,418
Less 2% Delinquency Allowance	(11,654,928)
Homeowners Exemption (HOE):	
Solano County	21,000
Napa County	0

* CALCULATION OF CASH (NET)

OneSolution Cash Balance as of 6/30/19	11,655,784
Less: CY Outstanding Payment (08/01/19)	(7,621,325)
Cash (Net)	4,034,459

Unsecured Net Value 571,112,490 @ **0.058452%** = Unsecured Roll 333,827
Previous year's secured rate

Secured Roll

Solano County (Net of HOE)	16,653,728,940
Napa County (Net of HOE)	120,085,771
Local Roll Net (Net of HOE)	16,773,814,711
SBE - Solano County	22,636,081
Less 1/4% Cancellation/Refunds	(41,991,127)
HOE: Solano County	117,555,200
Napa County	397,600

Secured Net Value 16,872,412,465 @ **0.011228%** = Secured Roll 1,894,364
Calculation Below

TOTAL ESTIMATED REVENUE 2,228,191
 0

AGENCY ESTABLISHED RATE

Amount of Taxes to be Raised	2,228,191
Less: Unsecured Taxes	(333,827)
Secured Taxes	1,894,364
Secured Net Value	16,872,412,465
Current Year Rate	<u>0.011228%</u>

Fund 481

FY 2019-20

FF-SS USD 2020 GOB Refunding

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

District: Fairfield-Suisun

CURRENT YEAR REQUIREMENT

Principal and Interest	
02/01/20	398,759
08/01/20	2,165,515
Sub-total	2,564,274
Add: Reserve Requirements	
Other Expenses	
Less: Cash (net)*	(340,926)
AMOUNT TO BE RAISED	2,223,348

* CALCULATION OF CASH (NET)

OneSolution Cash Balance as of 6/30/19	2,647,085
Less: CY Outstanding Payment (08/01/19)	(2,306,159)
Cash (Net)	340,926

Unsecured Roll

Solano County (Net of HOE)	578,958,545
Napa County (Net of HOE)	3,787,873
Local Roll Net of HOE	582,746,418
Less 2% Delinquency Allowance	(11,654,928)
Homeowners Exemption (HOE):	
Solano County	21,000
Napa County	0

Unsecured Net Value 571,112,490 @

0.014933%

Previous year's secured ra = Unsecured Roll 85,284

Revenue Estimates

Secured Roll

Solano County (Net of HOE)	16,653,728,940
Napa County (Net of HOE)	120,085,771
Local Roll Net (Net of HOE)	16,773,814,711
SBE - Solano County	22,636,081
Less 1/4% Cancellation/Refunds	(41,991,127)
HOE: Solano County	117,555,200
Napa County	397,600

Secured Net Value 16,872,412,465 @

0.012672%

Calculation Below = Secured Roll 2,138,064

TOTAL ESTIMATED REVENUE 2,223,348

- 0

AGENCY ESTABLISHED RATE

Amount of Taxes to be Raised	2,223,348
Less: Unsecured Taxes	(85,284)
Secured Taxes	<u>2,138,064</u>
Secured Net Value	<u>16,872,412,465</u>
Current Year Rate	<u>0.012672%</u>

Fund 483

FY 2019-20

FF-SS USD 2012 GO Refunding Bonds

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

District: Fairfield-Suisun

<u>CURRENT YEAR REQUIREMENT</u>	
Principal and Interest	
02/01/20	648,963
08/01/20	3,488,963
Sub-total	4,137,926
Add: Reserve Requirements	
Other Expenses	
Less: Cash (net)*	(599,120)
AMOUNT TO BE RAISED	3,538,806

Unsecured Roll

Solano County (Net of HOE)	578,958,545
Napa County (Net of HOE)	3,787,873
Local Roll Net of HOE	582,746,418
Less 2% Delinquency Allowance	(11,654,928)
Homeowners Exemption (HOE):	
Solano County	21,000
Napa County	0

* CALCULATION OF CASH (NET)

OneSolution Cash Balance as of 6/30/19	3,920,483
Less: CY Outstanding Payment (08/01/19)	(3,321,363)
Cash (Net)	599,120

Note 1

Unsecured Net Value 571,112,490 @ **0.023202%** = Unsecured Roll 132,510
Previous year's secured rate

Secured Roll

Solano County (Net of HOE)	16,653,728,940
Napa County (Net of HOE)	120,085,771
Local Roll Net (Net of HOE)	16,773,814,711
SBE - Solano County	22,636,081
Less 1/4% Cancellation/Refunds	(41,991,127)
HOE: Solano County	117,555,200
Napa County	397,600

Secured Net Value 16,872,412,465 @ **0.020189%** = Secured Roll 3,406,296
Calculation Below

TOTAL ESTIMATED REVENUE 3,538,806
 - 0

AGENCY ESTABLISHED RATE

Amount of Taxes to be Raised	3,538,806
Less: Unsecured Taxes	(132,510)
Secured Taxes	3,406,296
Secured Net Value	16,872,412,465
Current Year Rate	0.020189%

Note 1: OneSolution cash balance includes cash transferred from Fd 466 of \$308,930.21

Fund 494

FY 2019-20

FF-SS USD GOB 2016 Series 2016

District: Fairfield-Suisun

<u>CURRENT YEAR REQUIREMENT</u>		
Principal and Interest		
02/01/20		1,046,631
08/01/20		2,551,632
Sub-total		3,598,263
Add: Reserve Requirements		
Other Expenses		
Less: Cash (net)*		(367,509)
AMOUNT TO BE RAISED		3,230,754

Unsecured Roll

Solano County (Net of HOE)	578,958,545
Napa County (Net of HOE)	3,787,873
Local Roll Net of HOE	582,746,418
Less 2% Delinquency Allowance	(11,654,928)
Homeowners Exemption (HOE):	
Solano County	21,000
Napa County	0

<i>* CALCULATION OF CASH (NET)</i>	
OneSolution Cash Balance as of 6/30/19	2,756,890
Less: CY Outstanding Payment (08/01/19)	(2,389,381)
Cash (Net)	367,509

Unsecured Net Value 571,112,490 @ **0.017186%** = Unsecured Roll 98,151
Previous year's secured rate

Secured Roll

Solano County (Net of HOE)	16,653,728,940
Napa County (Net of HOE)	120,085,771
Local Roll Net (Net of HOE)	16,773,814,711
SBE - Solano County	22,636,081
Less 1/4% Cancellation/Refunds	(41,991,127)
HOE: Solano County	117,555,200
Napa County	397,600

Secured Net Value 16,872,412,465 @ **0.018566%** = Secured Roll 3,132,603
Calculation Below

TOTAL ESTIMATED REVENUE 3,230,754
 0

AGENCY ESTABLISHED RATE

Amount of Taxes to be Raised	3,230,754
Less: Unsecured Taxes	<u>(98,151)</u>
Secured Taxes	<u>3,132,603</u>
Secured Net Value	<u>16,872,412,465</u>
Current Year Rate	<u>0.018566%</u>

Fund 408

FY 2019-20

Vacaville USD General Obligation Bonds 2014 Series C

District: Vacaville USD

<u>CURRENT YEAR REQUIREMENT</u>	
Principal and Interest	
02/01/20	951,450
08/01/20	3,751,450
Sub-total	4,702,900
Add: Reserve Requirements	
Other Expenses	
Less: Cash (net)*	(2,096,443)
AMOUNT TO BE RAISED	2,606,457

** CALCULATION OF CASH (NET)*

OneSolution Cash Balance as of 6/30/19	3,058,465
Less: CY Outstanding Payment (08/01/19)	(962,022)
Cash (Net)	2,096,443

Unsecured Roll

Local Roll Net (net of unsecured HOE)	416,151,820
Less 2% Delinquency Allowance	(8,323,036)
Homeowners Exemption (HOE)	7,000

Unsecured Net Value 407,835,784 @ **0.000000%** = Unsecured Roll 0
Note 2

Revenue Estimates

Secured Roll

Local Roll Net (net of secured HOE)	12,689,728,850
SBE	341,713
Less 1/4% Cancellation/Refunds	(31,725,176)
HOE	82,695,095
Less: Genentech Impound (<i>Note 1</i>)	(300,000,000)

Secured Net Value 12,441,040,482 @ **0.020950%** = Secured Roll 2,606,457
Calculation Below

TOTAL ESTIMATED REVENUE 2,606,457

AGENCY ESTABLISHED RATE

Amount of Taxes to be Raised	2,606,457
Less: Unsecured Taxes	0
Secured Taxes	<u>2,606,457</u>
Secured Net Value	<u>12,441,040,482</u>
Current Year Rate	<u>0.020950%</u>

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

Note 2: New fund for FY 19-20

Fund 486

FY 2019-20

Vacaville USD 2014 General Obligation Bonds Refunding (Refunding portion of Fd 470 & 471)

District: Vacaville USD

<u>CURRENT YEAR REQUIREMENT</u>	
Principal and Interest	
02/01/20	442,000
08/01/20	2,007,000
Sub-total	2,449,000
Add: Reserve Requirements	
Other Expenses	
Less: Cash (net)*	(123,474)
AMOUNT TO BE RAISED	2,325,526

** CALCULATION OF CASH (NET)*

OneSolution Cash Balance as of 6/30/19	2,034,274
Less: CY Outstanding Payment (08/01/19)	(1,910,800)
Cash (Net)	<u>123,474</u>

Unsecured Roll

Local Roll Net (net of unsecured HOE)	416,151,820
Less 2% Delinquency Allowance	(8,323,036)
Homeowners Exemption (HOE)	<u>7,000</u>

Revenue Estimates

Unsecured Net Value 407,835,784 @ **0.019261%** = Unsecured Roll 78,553
Previous year's secured rate

Secured Roll

Local Roll Net (net of secured HOE)	12,689,728,850
SBE	341,713
Less 1/4% Cancellation/Refunds	(31,725,176)
HOE	82,695,095
Less: Genentech Impound (Note 1)	<u>(300,000,000)</u>

Secured Net Value 12,441,040,482 @ **0.018061%** = Secured Roll 2,246,973
Calculation Below

TOTAL ESTIMATED REVENUE 2,325,526

0

AGENCY ESTABLISHED RATE

Amount of Taxes to be Raised	2,325,526
Less: Unsecured Taxes	(78,553)
Secured Taxes	<u>2,246,973</u>
Secured Net Value	<u>12,441,040,482</u>
Current Year Rate	<u>0.018061%</u>

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

Fund 491

FY 2019-20

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

District: Vacaville USD

<u>CURRENT YEAR REQUIREMENT</u>	
Principal and Interest	
02/01/20	830,750
08/01/20	830,750
Sub-total	1,661,500
Add: Reserve Requirements	
Other Expenses	
Less: Cash (net)*	(175,967)
AMOUNT TO BE RAISED	1,485,533

** CALCULATION OF CASH (NET)*

OneSolution Cash Balance as of 6/30/19	1,006,717
Less: CY Outstanding Payment (08/01/19)	(830,750)
Cash (Net)	175,967

Unsecured Roll

Local Roll Net (net of HOE)	416,151,820
Less 2% Delinquency Allowance	(8,323,036)
Homeowners Exemption (HOE)	7,000

Revenue Estimates

Unsecured Net Value 407,835,784 @ **0.012716%** = Unsecured Roll 51,860
Previous year's secured rate

Secured Roll

Local Roll Net (net of HOE)	12,689,728,850
SBE	341,713
Less 1/4% Cancellation/Refunds	(31,725,176)
HOE	82,695,095
Less: Genentech Impound (Note 1)	(300,000,000)

Secured Net Value 12,441,040,482 @ **0.011524%** = Secured Roll 1,433,673
Calculation Below

TOTAL ESTIMATED REVENUE 1,485,533

0

AGENCY ESTABLISHED RATE

Amount of Taxes to be Raised	1,485,533
Less: Unsecured Taxes	(51,860)
Secured Taxes	1,433,673
Secured Net Value	12,441,040,482
Current Year Rate	0.011524%

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

Fund 492

FY 2019-20

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

District: Vacaville USD

<u>CURRENT YEAR REQUIREMENT</u>	
Principal and Interest	
02/01/20	393,500
08/01/20	1,783,500
Sub-total	2,177,000
Add: Reserve Requirements	
Other Expenses	
Less: Cash (net)*	(110,130)
AMOUNT TO BE RAISED	2,066,870

<i>* CALCULATION OF CASH (NET)</i>	
OneSolution Cash Balance as of 6/30/19	1,790,005
Less: CY Outstanding Payment (08/01/19)	(1,679,875)
Cash (Net)	110,130

Unsecured Roll

Local Roll Net (net of HOE)	416,151,820
Less 2% Delinquency Allowance	(8,323,036)
Homeowners Exemption (HOE)	7,000

Unsecured Net Value 407,835,784 @ **0.016990%** = Unsecured Roll 69,291
Previous year's secured rate

Revenue Estimates

Secured Roll

Local Roll Net (net of HOE)	12,689,728,850
SBE	341,713
Less 1/4% Cancellation/Refunds	(31,725,176)
HOE	82,695,095
Less: Genentech Impound (Note 1)	(300,000,000)

Secured Net Value 12,441,040,482 @ **0.016056%** = Secured Roll 1,997,579
Calculation Below

TOTAL ESTIMATED REVENUE 2,066,870

- 0

AGENCY ESTABLISHED RATE

Amount of Taxes to be Raised	2,066,870
Less: Unsecured Taxes	(69,291)
Secured Taxes	1,997,579
Secured Net Value	12,441,040,482
Current Year Rate	0.016056%

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

Fund 493

FY 2019-20

Vacaville USD GOB 2014 Series A

District: Vacaville USD

<u>CURRENT YEAR REQUIREMENT</u>	
Principal and Interest	
02/01/20	495,175
08/01/20	1,495,175
Sub-total	1,990,350
Add: Reserve Requirements	
Other Expenses	
Less: Cash (net)*	(213,541)
AMOUNT TO BE RAISED	1,776,809

<i>* CALCULATION OF CASH (NET)</i>	
OneSolution Cash Balance as of 6/30/19	1,733,716
Less: CY Outstanding Payment (08/01/19)	(1,520,175)
Cash (Net)	213,541

Unsecured Roll

Local Roll Net (net of HOE)	416,151,820
Less 2% Delinquency Allowance	(8,323,036)
Homeowners Exemption (HOE)	7,000

Unsecured Net Value 407,835,784 @ **0.014729%** = Unsecured Roll 60,070
Previous year's secured rate

Revenue Estimates

Secured Roll

Local Roll Net (net of HOE)	12,689,728,850
SBE	341,713
Less 1/4% Cancellation/Refunds	(31,725,176)
HOE	82,695,095
Less: Genentech Impound (Note 1)	(300,000,000)

Secured Net Value 12,441,040,482 @ **0.013799%** = Secured Roll 1,716,739
Calculation Below

TOTAL ESTIMATED REVENUE 1,776,809

0

AGENCY ESTABLISHED RATE

Amount of Taxes to be Raised	1,776,809
Less: Unsecured Taxes	(60,070)
Secured Taxes	1,716,739
Secured Net Value	12,441,040,482
Current Year Rate	0.013799%

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

Fund 498

FY 2019-20

Vacaville USD GOB 2014 Series B

District: Vacaville USD

<u>CURRENT YEAR REQUIREMENT</u>	
Principal and Interest	
02/01/20	668,494
08/01/20	1,963,494
Sub-total	2,631,988
Add: Reserve Requirements	
Other Expenses	
Less: Cash (net)*	(45,484)
AMOUNT TO BE RAISED	2,586,504

** CALCULATION OF CASH (NET)*

OneSolution Cash Balance as of 6/30/19	4,176,878
Less: CY Outstanding Payment (08/01/19)	(4,131,394)
Cash (Net)	45,484

Unsecured Roll

Local Roll Net (net of HOE)	416,151,820
Less 2% Delinquency Allowance	(8,323,036)
Homeowners Exemption (HOE)	7,000

Unsecured Net Value 407,835,784 @ **0.039489%** = Unsecured Roll 161,050
Previous year's secured rate

Revenue Estimates

Secured Roll

Local Roll Net (net of HOE)	12,689,728,850
SBE	341,713
Less 1/4% Cancellation/Refunds	(31,725,176)
HOE	82,695,095
Less: Genentech Impound (Note 1)	(300,000,000)

Secured Net Value 12,441,040,482 @ **0.019496%** = Secured Roll 2,425,454
Calculation Below

TOTAL ESTIMATED REVENUE 2,586,504

AGENCY ESTABLISHED RATE

Amount of Taxes to be Raised	2,586,504
Less: Unsecured Taxes	(161,050)
Secured Taxes	2,425,454
Secured Net Value	12,441,040,482
Current Year Rate	0.019496%

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

Fund 412

FY 2019-20

Vallejo USD GOB 2018 Series 2019

District: Vallejo USD

<u>CURRENT YEAR REQUIREMENT</u>	
Principal and Interest	
02/01/20	940,128
08/01/20	5,624,269
Sub-total	6,564,397
Add: Reserve Requirements	
Other Expenses	
Less: Cash (net)*	(128,348)
AMOUNT TO BE RAISED	6,436,049

<i>* CALCULATION OF CASH (NET)</i>	
OneSolution Cash Balance as of 6/30/19	128,348
Less: CY Outstanding Payment (08/01/19)	0
Cash (Net)	128,348

Unsecured Roll

Local Roll Net (net of HOE)	272,922,678
Less 2% Delinquency Allowance	(5,458,454)
Homeowners Exemption (HOE)	93,612

Revenue Estimates

Unsecured Net Value 267,557,836 @ **0.000000%** = Unsecured Roll 0
Note 1

Secured Roll

Local Roll Net (net of secured HOE)	11,986,856,773
SBE	271,792
Less 1/4% Cancellation/Refunds	(29,967,821)
HOE	101,536,400

Secured Net Value 12,058,697,144 @ **0.053373%** = Secured Roll 6,436,049
Calculation Below

TOTAL ESTIMATED REVENUE 6,436,049
 - 0

AGENCY ESTABLISHED RATE

Amount of Taxes to be Raised	6,436,049
Less: Unsecured Taxes	0
Secured Taxes	<u>6,436,049</u>
Secured Net Value	<u>12,058,697,144</u>
Current Year Rate	<u>0.053373%</u>

Note 1: New for FY 19-20

Fund 461

FY 2019-20

Vallejo USD GOB Election of 1997, Refunding Series 2002A (Refunds Series 1997,1999 and 2000)

District: Vallejo USD

<u>CURRENT YEAR REQUIREMENT</u>		
Principal and Interest		
02/01/20		5,306,263
08/01/20		1,082,333
Sub-total		6,388,596
Add: Reserve Requirements		
Other Expenses		
Less: Cash (net)*		Note 1
AMOUNT TO BE RAISED		6,388,596

* CALCULATION OF CASH (NET)	
OneSolution Cash Balance as of 6/30/19	6,143,481
Less: CY Outstanding Payment (08/01/19)	(1,178,063)
Cash (Net) Note 1	4,965,418

Unsecured Roll

Local Roll Net (net of HOE)	272,922,678
Less 2% Delinquency Allowance	(5,458,454)
Homeowners Exemption (HOE)	93,612

Unsecured Net Value

267,557,836

@

0.053451%

= Unsecured Roll

143,012

Previous year's secured rate

Revenue Estimates

Secured Roll

Local Roll Net (net of secured HOE)	11,986,856,773
SBE	271,792
Less 1/4% Cancellation/Refunds	(29,967,821)
HOE	101,536,400

Secured Net Value

12,058,697,144

@

0.051793%

= Secured Roll

6,245,584

Calculation Below

TOTAL ESTIMATED REVENUE

6,388,596

0

AGENCY ESTABLISHED RATE

Amount of Taxes to be Raised	6,388,596
Less: Unsecured Taxes	(143,012)
Secured Taxes	6,245,584
Secured Net Value	12,058,697,144
Current Year Rate	0.051793%

Note 1 - Since the amount to be paid in February 2020 is significantly higher than the amount due in August 2020, the expected revenue in December 2019 (50%) may not be sufficient to cover the payment in February 2020. Therefore, the net cash was not considered in the calculation to have sufficient funds levied to pay the amount due in February 2020.

Fund 499

FY 2019-20

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

District: Vallejo USD

<u>CURRENT YEAR REQUIREMENT</u>	
Principal and Interest	
02/01/20	520,438
08/01/20	1,515,438
Sub-total	2,035,876
Add: Reserve Requirements	
Other Expenses	
Less: Cash (net)*	(32,886)
AMOUNT TO BE RAISED	2,002,990

<i>* CALCULATION OF CASH (NET)</i>	
OneSolution Cash Balance as of 6/30/19	1,516,823
Less: CY Outstanding Payment (08/01/19)	(1,483,937)
Cash (Net)	32,886

Unsecured Roll

Local Roll Net (net of HOE)	272,922,678
Less 2% Delinquency Allowance	(5,458,454)
Homeowners Exemption (HOE)	93,612

Unsecured Net Value 267,557,836

@ **0.016871%** = Unsecured Roll 45,140
Previous year's secured rate

Secured Roll

Local Roll Net (net of secured HOE)	11,986,856,773
SBE	271,792
Less 1/4% Cancellation/Refunds	(29,967,821)
HOE	101,536,400

Secured Net Value 12,058,697,144

@ **0.016236%** = Secured Roll 1,957,850
Calculation Below

TOTAL ESTIMATED REVENUE 2,002,990

0

AGENCY ESTABLISHED RATE

Amount of Taxes to be Raised	2,002,990
Less: Unsecured Taxes	(45,140)
Secured Taxes	1,957,850

Secured Net Value 12,058,697,144

Current Year Rate 0.016236%

Fund 464

FY 2019-20

Election 2002, 2005 Refunding

District: Solano Community College

PAYMENTS RESUME IN 2021

<u>CURRENT YEAR REQUIREMENT</u>	
Principal and Interest	
02/01/20	
08/01/20	
Subtotal	0
Add: Reserve Requirements	
Other Expenses	
Less: Cash (net)*	0
AMOUNT TO BE RAISED	0

Unsecured Roll

Solano County (net of unsecured HOE)	1,729,653,564
Yolo County (net of unsecured HOE)	43,943,815
Total Local Roll Net of HOE	1,773,597,379
Less 2% Delinquency Allowance	(35,471,948)
Homeowners Exemption (HOE):	
Solano County	272,001
Yolo County	7,000

Unsecured Net Value

1,738,404,432

@

0.000000%

= Unsecured Roll

0

Previous year's secured rate

Secured Roll

Solano County (net of secured HOE)	53,585,565,394
Yolo County (net of secured HOE)	945,317,692
Total Local Roll Net of HOE	54,530,883,086
SBE: Solano County	25,328,303
Yolo County	75,340
Less 1/4% Cancellation/Refunds	(136,390,717)
HOE: Solano County	379,227,695
Yolo County	8,159,694
Less: Genentech Impound (Note 1)	(300,000,000)

Secured Net Value

54,507,283,401

@

0.000000%

= Secured Roll

0

Calculation Below

TOTAL ESTIMATED REVENUE

0

AGENCY ESTABLISHED RATE

Amount of Taxes to be Raised	0
Less: Unsecured Taxes	0
Secured Taxes	0
Secured Net Value	54,507,283,401
Current Year Rate	0.000000% Note 2

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

Note 2: Zero rate. No principal & interest due in FY 19/20. Next principal due will be in 8/2021

Revenue Estimates

Fund 476

FY 2019-20

Election 2002, Series 2006B

District: Solano Community College

<u>CURRENT YEAR REQUIREMENT</u>		
Principal and Interest		
02/01/20	224,875	
08/01/20	224,875	
Sub-total	449,750	
Add: Reserve Requirements		
Other Expenses		
Less: Cash (net)*	(42,085)	
AMOUNT TO BE RAISED	407,665	

Unsecured Roll

Solano County (net of unsecured HOE)	1,729,653,564
Yolo County (net of unsecured HOE)	43,943,815
Total Local Roll Net of HOE	1,773,597,379
Less 2% Delinquency Allowance	(35,471,948)
Homeowners Exemption (HOE):	
Solano County	272,001
Yolo County	7,000

* CALCULATION OF CASH NET	
OneSolution Cash Balance as of 6/30/19	266,960
Less: CY Outstanding Payment (08/01/19)	(224,875)
CASH NET	42,085

Unsecured Net Value 1,738,404,432 @ **0.000701%** = Unsecured Roll 12,186
Previous year's secured rate

Revenue Estimates

Secured Roll

Solano County (net of secured HOE)	53,585,565,394
Yolo County (net of secured HOE)	945,317,692
Total Local Roll Net of HOE	54,530,883,086
SBE: Solano County	25,328,303
Yolo County	75,340
Less 1/4% Cancellation/Refunds	(136,390,717)
HOE: Solano County	379,227,695
Yolo County	8,159,694
Less: Genentech Impound (Note 1)	(300,000,000)

Secured Net Value 54,507,283,401 @ **0.000726%** = Secured Roll 395,479

Calculation Below

TOTAL ESTIMATED REVENUE 407,665

0

AGENCY ESTABLISHED RATE

Amount of Taxes to be Raised	407,665
Less: Unsecured Taxes	(12,186)
Secured Taxes	395,479
Secured Net Value	54,507,283,401
Current Year Rate	0.000726%

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

Fund 484

FY 2019-20

Election 2012 - SCC GOB 2012 Series A

District: Solano Community College

<u>CURRENT YEAR REQUIREMENT</u>	
Principal and Interest	
02/01/20	1,473,919
08/01/20	1,653,919
Sub-total	3,127,838
Add: Reserve Requirements	
Other Expenses	
Less: Cash (net)*	(251,884)
AMOUNT TO BE RAISED	2,875,954

Unsecured Roll

Solano County (net of unsecured HOE)	1,729,653,564
Yolo County (net of unsecured HOE)	43,943,815
Total Local Roll Net of HOE	1,773,597,379
Less 2% Delinquency Allowance	(35,471,948)
Homeowners Exemption (HOE)	
Solano County	272,001
Yolo County	7,000

* CALCULATION OF CASH (NET)

OneSolution Cash Balance as of 6/30/19	1,786,703
Less: CY Outstanding Payment (08/01/19)	(1,534,819)
Cash (Net)	251,884

Unsecured Net Value 1,738,404,432 @ **0.004991%** = Unsecured Roll 86,764
Previous year's secured rate

Secured Roll

Solano County (net of secured HOE)	53,585,565,394
Yolo County (net of secured HOE)	945,317,692
Total Local Roll Net of HOE	54,530,883,086
SBE: Solano County	25,328,303
Yolo County	75,340
Less 1/4% Cancellation/Refunds	(136,390,717)
HOE: Solano County	379,227,695
Yolo County	8,159,694
Less: Genentech Impound (Note 1)	(300,000,000)

Revenue Estimates

Secured Net Value 54,507,283,401 @ **0.005117%** = Secured Roll 2,789,190
Calculation Below

TOTAL ESTIMATED REVENUE 2,875,954

0

AGENCY ESTABLISHED RATE

Amount of Taxes to be Raised	2,875,954
Less: Unsecured Taxes	(86,764)
Secured Taxes	<u>2,789,190</u>
Secured Net Value	<u>54,507,283,401</u>
Current Year Rate	<u>0.005117%</u>

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

Fund 485

FY 2019-20

Election 2012 - SCC GOB 2012 Series B

District: Solano Community College

<u>CURRENT YEAR REQUIREMENT</u>		
Principal and Interest		
02/01/20		785,290
08/01/20		1,100,290
Sub-total		1,885,580
Add: Reserve Requirements		
Other Expenses		
Less: Cash (net)*		(120,848)
AMOUNT TO BE RAISED		1,764,732

Unsecured Roll

Solano County (net of unsecured HOE)	1,729,653,564
Yolo County (net of unsecured HOE)	43,943,815
Total Local Roll Net of HOE	1,773,597,379
Less 2% Delinquency Allowance	(35,471,948)
Homeowners Exemption (HOE)	
Solano County	272,001
Yolo County	7,000

* CALCULATION OF CASH (NET)	
OneSolution Cash Balance as of 6/30/19	1,159,638
Less: CY Outstanding Payment (08/01/19)	(1,038,790)
Cash (Net)	120,848

Unsecured Net Value 1,738,404,432 @ **0.003224%** = Unsecured Roll 56,046
Previous year's secured rate

Revenue Estimates

Secured Roll

Solano County (net of secured HOE)	53,585,565,394
Yolo County (net of secured HOE)	945,317,692
Total Local Roll Net of HOE	54,530,883,086
SBE: Solano County	25,328,303
Yolo County	75,340
Less 1/4% Cancellation/Refunds	(136,390,717)
HOE: Solano County	379,227,695
Yolo County	8,159,694
Less: Genentech Impound (Note 1)	(300,000,000)

Secured Net Value 54,507,283,401 @ **0.003135%** = Secured Roll 1,708,686

Calculation Below

TOTAL ESTIMATED REVENUE 1,764,732
 - 0

AGENCY ESTABLISHED RATE

Amount of Taxes to be Raised	1,764,732
Less: Unsecured Taxes	(56,046)
Secured Taxes	<u>1,708,686</u>
Secured Net Value	<u>54,507,283,401</u>
Current Year Rate	<u>0.003135%</u>

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

Fund 487
2014 General Obligation Refunding Bonds Series A

FY 2019-20

District: Solano Community College

<u>CURRENT YEAR REQUIREMENT</u>		
Principal and Interest		
02/01/20	227,625	
08/01/20	667,625	
Sub-total	895,250	
Add: Reserve Requirements		
Other Expenses		
Less: Cash (net)*	(67,919)	
AMOUNT TO BE RAISED	827,331	

* CALCULATION OF CASH (NET)	
OneSolution Cash Balance as of 6/30/19	761,919
Less: CY Outstanding Payment (08/01/19)	(694,000)
Cash (Net)	67,919

Unsecured Roll

Solano County (net of unsecured HOE)	1,729,653,564
Yolo County (net of unsecured HOE)	43,943,815
Total Local Roll Net of HOE	1,773,597,379
Less 2% Delinquency Allowance	(35,471,948)
Homeowners Exemption (HOE)	
Solano County	272,001
Yolo County	7,000

Revenue Estimates

Unsecured Net Value 1,738,404,432 @ **0.001630%** = Unsecured Roll 82,336
Previous year's secured rate

Secured Roll

Solano County (net of secured HOE)	53,585,565,394
Yolo County (net of secured HOE)	945,317,692
Total Local Roll Net of HOE	54,530,883,086
SBE: Solano County	25,328,303
Yolo County	75,340
Less 1/4% Cancellation/Refunds	(136,390,717)
HOE: Solano County	379,227,695
Yolo County	8,159,694
Less: Genentech Impound (Note 1)	(300,000,000)

Secured Net Value 54,507,283,401 @ **0.001466%** = Secured Roll 798,995
Calculation Below

TOTAL ESTIMATED REVENUE 827,331

0

AGENCY ESTABLISHED RATE

Amount of Taxes to be Raised	827,331
Less: Unsecured Taxes	(28,336)
Secured Taxes	<u>798,995</u>
Secured Net Value	<u>54,507,283,401</u>
Current Year Rate	<u>0.001466%</u>

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

Fund 488
2014 General Obligation Refunding Bonds Series B

FY 2019-20

District: Solano Community College

<u>CURRENT YEAR REQUIREMENT</u>	
Principal and Interest	
02/01/20	215,481
08/01/20	7,775,481
Sub-total	7,990,962
Add: Reserve Requirements	
Other Expenses	
Less: Cash (net)*	(408,280)
AMOUNT TO BE RAISED	7,582,682

Unsecured Roll

Solano County (net of unsecured HOE)	1,729,653,564
Yolo County (net of unsecured HOE)	43,943,815
Total Local Roll Net of HOE	1,773,597,379
Less 2% Delinquency Allowance	(35,471,948)
Homeowners Exemption (HOE)	
Solano County	272,001
Yolo County	7,000

* CALCULATION OF CASH (NET)	
OneSolution Cash Balance as of 6/30/19	7,830,343
Less: CY Outstanding Payment (08/01/19)	(7,422,063)
Cash (Net)	408,280

Unsecured Net Value 1,738,404,432 @ **0.013831%** = Unsecured Roll 240,439
Previous year's secured rate

Secured Roll

Solano County (net of secured HOE)	53,585,565,394
Yolo County (net of secured HOE)	945,317,692
Total Local Roll Net of HOE	54,530,883,086
SBE: Solano County	25,328,303
Yolo County	75,340
Less 1/4% Cancellation/Refunds	(136,390,717)
HOE: Solano County	379,227,695
Yolo County	8,159,694
Less: Genentech Impound (Note 1)	(300,000,000)

Secured Net Value 54,507,283,401 @ **0.013470%** = Secured Roll 7,342,243
Calculation Below

TOTAL ESTIMATED REVENUE 7,582,682

0

AGENCY ESTABLISHED RATE

Amount of Taxes to be Raised	7,582,682
Less: Unsecured Taxes	(240,439)
Secured Taxes	<u>7,342,243</u>
Secured Net Value	<u>54,507,283,401</u>
Current Year Rate	<u>0.013470%</u>

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

Fund 497
SCC 2012 GOB Series C

FY 2019-20

District: Solano Community College

<u>CURRENT YEAR REQUIREMENT</u>	
Principal and Interest	
02/01/20	1,911,056
08/01/20	3,061,056
Sub-total	4,972,112
Add: Reserve Requirements	
Other Expenses	
Less: Cash (net)*	(293,274)
AMOUNT TO BE RAISED	4,678,838

Unsecured Roll

Solano County (net of unsecured HOE)	1,729,653,564
Yolo County (net of unsecured HOE)	43,943,815
Total Local Roll Net of HOE	1,773,597,379
Less 2% Delinquency Allowance	(35,471,948)
Homeowners Exemption (HOE)	
Solano County	272,001
Yolo County	7,000

* CALCULATION OF CASH (NET)	
OneSolution Cash Balance as of 6/30/19	6,467,330
Less: CY Outstanding Payment (08/01/19)	(6,174,056)
Cash (Net)	293,274

Unsecured Net Value 1,738,404,432 @ **0.014512%** = Unsecured Roll 252,277
Previous year's secured rate

Revenue Estimates

Secured Roll

Solano County (net of secured HOE)	53,585,565,394
Yolo County (net of secured HOE)	945,317,692
Total Local Roll Net of HOE	54,530,883,086
SBE: Solano County	25,328,303
Yolo County	75,340
Less 1/4% Cancellation/Refunds	(136,390,717)
HOE: Solano County	379,227,695
Yolo County	8,159,694
Less: Genentech Impound (Note 1)	(300,000,000)

Secured Net Value 54,507,283,401 @ **0.008121%** = Secured Roll 4,426,561
Calculation Below

TOTAL ESTIMATED REVENUE 4,678,838

AGENCY ESTABLISHED RATE

Amount of Taxes to be Raised	4,678,838
Less: Unsecured Taxes	(252,277)
Secured Taxes	4,426,561
Secured Net Value	54,507,283,401
Current Year Rate	0.008121%

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