

Solano County
Schedule of Certificates of Participation

Description		Issue Date	Project	Properties Included	Amount	Redemption	Status	Balance as of 12/31/19	Maturity Date
1994 COP	94 COP		Acquisition of Solano Park Health Facility and adjacent lot for H&SSD		\$ 9,350,000.00		Defeased-refinanced in 1999		N/A
1998 COP	Court Exp/ACMS	Dec-98	Remodeling and modernization of various court facilities & acquisition of a case management system	Vallejo Justice Center, FF Hall of Justice	\$ 7,935,000.00		Fully redeemed in 2009		N/A
1999 COP	DSF-HSS Admin	Jun-99	Refinancing of 1994 COP and to fund for the construction of H&SSD Admin Building	H&SSD Admin Building	\$ 31,710,000.00		Defeased-refinanced in 2009		N/A
2001 COP	So Co Bldg Corp Debt Svc	Jun-01	Refinancing of 1993 COP- Construction of FF Justice Center, Animal Shelter and Cogen plant	Law & Justice Facility, Detention Facility, Hall of Justice, Agricultural Commissioner, Fleet Operations, Facilities Operations Bldg, General Services Admin	\$ 21,285,000.00		Fully redeemed in 2005		N/A
2002 COP	Gov't Center Financing	Nov-02	Construction of Solano County Government Center & Probation Facility; Improvement to Cogen and Library	County Administration Center, Probation Facility, Cogen & Library	\$ 118,325,000.00		Defeased - refinanced by 2007 COP		N/A
2007 COP	Refunding of 2002 COP	Jan-07	Refunded portion of the 2002 COP.	County Administration Center, Probation Facility, Cogen & Library	\$ 99,860,000.00		Defeased - Refinanced by 2017 COP		N/A
2009 COP	Refunding of 1999 COP	Nov-09	Refinancing of 1999 COP and to fund for the construction of H&SSD Admin Building	H&SSD Admin Building	\$ 16,745,000.00		Fully redeemed in 2019	\$ -	FY 2019/2020 Last payment was 11/15/2019
2013 COP	Animal Care Expansion Project	Apr-13	The Animal Care Expansion Project: install new pre-engineered kennel (12,500 square feet),renovation of the 2,600 sf (existing 13,000 sf Animal Shelter) Building.		\$ 5,420,000.00		Active	\$ 3,290,000.00	FY 2027/2028 Last payment 11/15/2027
2017 COP	Refunding of 2007 COP	Sep-17	Refunding of the 2007 COP.	County Administration Center, Probation Facility, Cogen & Library	\$ 72,775,000.00		Active	\$ 58,470,000.00	FY 2030/2031 Last payment 11/1/2030