Fund 443	ofinancia a 4004 Flooria	0.	orice A CAD)		FY 2018-19
BUSD GOB 1997 Refunding Series A (Ro	efinancing 1991 Electio	n, Se	eries A -CAB)		
District: Benicia USD		Г			
				CURRENT YEAR	R REQUIREMENT
			Prin	ncipal and Interest	
				02/01/19 08/01/19	0 3,195,000
				Sub-total	3,195,000
			Add: Rese	rve Requirements Other Expenses	
				Less: Cash (net)*	(360,423)
			AMOUN'	T TO BE RAISED	2,834,577
		_	* CALCULAT	TION OF CASH (NET)	
				Balance as of 6/30/18	1,870,423
<u>Unsecured Roll</u>			Less: CY Outstandin	ng Payment (08/01/18) Cash (Net)	(1,510,000) 360,423
Local Roll Net (net of HOE)	256,831,457			eden (Neg	000,120
Less 2% Delinquency Allowance	(5,136,629)				Davisson Fatimetes
Homeowners Exemption (HOE)	94,856				Revenue Estimates
Unsecured Net Value	251,789,684	@ Prov	0.025610% vious year's secured re	= Unsecured Roll	64,483
Secured Roll		FIGV	nous years secureu n	ale	
<u>Secured Koli</u>					
Local Roll Net (net of HOE)	5,667,862,459				
SBE Less 1/4% Cancellation/Refunds	1,768,547 (14,174,078)				
HOE	35,238,000				
Secured Net Value	5,690,694,928	@	0.048678%	= Secured Roll	2,770,094
			Calculation Below		
			TOTAL ESTIMA	TED REVENUE	2,834,577
					0
	AGENCY ESTAB	LISH	IED RATE		
	nt of Taxes to be Raised		2,834,577		
	Less: Unsecured Taxes Secured Taxes	-	(64,483) 2,770,094		
	Secured Net Value	_	5,690,694,928		
	Current Year Rate	-	0.048678%		

Fund 447	• •			FY 2018-19
BUSD GOB 1997 Election, 2000 Issuanc	e, Series B			
District: Benicia USD				
PARTIALLY REFUNDED (FUND 480);			CURRENT YEA	R REQUIREMENT
			Principal and Interest 02/01/19	
			08/01/19	135,000
			Sub-total Add: Reserve Requirements	
			Other Expenses Less: Cash (net)*	
			AMOUNT TO BE RAISED	
			* CALCULATION OF CASH (NET)	
Unsecured Roll			IFAS Cash Balance as of 6/30/18 Less: CY Outstanding Payment (08/01/18)	
Onsecured Koli			Cash (Net)	
Local Roll Net (net of HOE)	256,831,457			
Less 2% Delinquency Allowance Homeowners Exemption (HOE)	(5,136,629) 94,856			Revenue Estimates
Unsecured Net Value	251,789,684	@ Dra	0.002321% = Unsecured Roll	5,844
		PIE	vious year's secured rate	
Secured Roll				
Local Roll Net (net of HOE) SBE	5,667,862,459 1,768,547			
Less 1/4% Cancellation/Refunds	(14,174,078)			
HOE	35,238,000			
Secured Net Value	5,690,694,928	@	0.001719% = Secured Roll	97,796
			Calculation Below	
			TOTAL ESTIMATED REVENUE	103,640
	AGENCY ESTAB	1101	HED RATE	- 0
		LIOI		
	nt of Taxes to be Raised Less: Unsecured Taxes		103,640 (<mark>5,844</mark>)	
	Secured Taxes		97,796	
	Secured Net Value		5,690,694,928	
	Current Year Rate		0.001719%	

CURRENT YEAR REQUIREMENT	Fund 450 BUSD GOB 1997 Election, 2001 Issuance	e Series C				FY 2018-19
CURRENT YEAR REQUIREMENT		e, deries d				
Principal and Interest	District. Bornold COD				CURRENT YEAR	R REQUIREMENT
Add: Reserve Requirements				D.C.	_	THE GOINE IN EIVE
Sub-total Add: Reserve Requirements Other Expenses Less: Cash (net)* (75,875)				Prir	02/01/19	
Add: Reserve Requirements Other Expenses Less: Cash (net)* (75,875) AMOUNT TO BE RAISED 334,125 **CALCULATION OF CASH (Net)* (75,875) AMOUNT TO BE RAISED 1334,125 **CALCULATION OF CASH (Net)* (75,875) AMOUNT TO BE RAISED 1334,125 **CALCULATION OF CASH (Net)* (75,875) AMOUNT TO BE RAISED 1545 Cash Balance as of 6/30/18 (445,875) (370,000) (37						
Less: Cash (net)* (75,875) AMOUNT TO BE RAISED 334,125				Add: Rese	rve Requirements	1.3,233
**CALCULATION OF CASH (NET) IFAS Cash Balance as of 6/30/18 Local Roll Net (net of HOE) Less 2% Delinquency Allowance Homeowners Exemption (HOE) Unsecured Roll Unsecured Roll Unsecured Net Value Secured Roll Local Roll Net (net of HOE) Secured Roll Local Roll Net (net of HOE) Secured Roll Local Roll Net (net of HOE) Secured Roll Secured Roll Local Roll Net (net of HOE) SBE 1,768,547 Less 1/4% Cancellation/Refunds HOE Secured Net Value 5,690,694,928 AGENCY ESTABLISHED RATE Amount of Taxes to be Raised Less: Unsecured Taxes Secured Taxes Secured Net Value 5,690,694,928 Secured Net Value 5,690,694,928 Secured Taxes Secured Taxes Secured Taxes Secured Net Value 5,690,694,928 Secured Net Value 5,690,694,928 Secured Net Value 5,690,694,928 Secured Net Value 5,690,694,928					Less: Cash (net)*	
FAS Cash Balance as of 6/30/18 445,875 Less: CY Outstanding Payment (080/17/8) (370,000) (37				AMOUN'	T TO BE RAISED	334,125
FAS Cash Balance as of 6/30/18 445,875 Cash Class: CY Outstanding Payment (08/01/18) (370,000)			<u>-</u>	* CALCULAT	TION OF CASH (NET)	
Local Roll Net (net of HOE) Less 2% Delinquency Allowance Homeowners Exemption (HOE) Unsecured Net Value 251,789,684 Unsecured Roll Local Roll Net (net of HOE) Secured Roll Local Roll Net (net of HOE) SBE 1,768,547 Less 1/4% Cancellation/Refunds HOE Secured Net Value 5,690,694,928 AGENCY ESTABLISHED RATE Amount of Taxes to be Raised Less: Unsecured Taxes Secured Net Value 5,690,694,928 AGENCY ESTABLISHED RATE Amount of Taxes to be Raised Less: Unsecured Taxes Secured Taxes Secured Taxes Secured Net Value 5,690,694,928 Cash (Net) 75,875 Revenue Estimates Revenue Estimates 16,449 16,449 20,006533% Secured Roll Secured Roll 317,676 Calculation Below TOTAL ESTIMATED REVENUE 334,125 10,6449) 317,675 Secured Net Value 5,690,694,928	Harana d Ball			IFAS Cash	Balance as of 6/30/18	
Local Roll Net (net of HOE) Less 2% Delinquency Allowance Homeowners Exemption (HOE) Unsecured Net Value 251,789,684 Unsecured Roll Local Roll Net (net of HOE) Secured Roll Local Roll Net (net of HOE) SBE Less 1/4% Cancellation/Refunds HOE Secured Net Value 5,667,862,459 SBE Less 1/4% Cancellation/Refunds HOE Secured Net Value 5,690,694,928 0.005582% Calculation Below TOTAL ESTIMATED REVENUE AGENCY ESTABLISHED RATE Amount of Taxes to be Raised Less: Unsecured Taxes Secured Taxes Secured Net Value 5,690,694,928 Secured Net Value 5,690,694,928	Unsecured Roll		L	Less: CY Outstandin		
Homeowners Exemption (HOE)					,	<u> </u>
Unsecured Net Value 251,789,684 @ 0.006533% = Unsecured Roll 16,449 Previous year's secured rate						Povonuo Estimatos
Previous year's secured rate	nomeowners exemption (noe)	94,000				Revenue Estimates
Secured Roll	Unsecured Net Value	251,789,684				16,449
SBE	Secured Roll			•		
Less 1/4% Cancellation/Refunds HOE Secured Net Value AGENCY ESTABLISHED RATE Amount of Taxes to be Raised Less: Unsecured Taxes Secured Taxes Secured Taxes Secured Net Value						
Secured Net Value						
TOTAL ESTIMATED REVENUE AGENCY ESTABLISHED RATE Amount of Taxes to be Raised Less: Unsecured Taxes Secured Taxes Secured Net Value 5,690,694,928						
AGENCY ESTABLISHED RATE Amount of Taxes to be Raised 334,125 Less: Unsecured Taxes (16,449) Secured Taxes 317,675 Secured Net Value 5,690,694,928	Secured Net Value	5,690,694,928			= Secured Roll	317,676
AGENCY ESTABLISHED RATE Amount of Taxes to be Raised 334,125 Less: Unsecured Taxes (16,449) Secured Taxes 317,675 Secured Net Value 5,690,694,928			٦	TOTAL ESTIMA	TED REVENUE	334,125
Amount of Taxes to be Raised 334,125 Less: Unsecured Taxes (16,449) Secured Taxes 317,675 Secured Net Value 5,690,694,928						- 0
Less: Unsecured Taxes (16,449) Secured Taxes 317,675 Secured Net Value 5,690,694,928		AGENCY ESTAB	LISHE	ED RATE		
Secured Taxes 317,675 Secured Net Value 5,690,694,928						
			_			
Current Year Rate 0.005582%		Secured Net Value	_	5,690,694,928		
		Current Year Rate	_	0.005582%		

Fund 480 BUSD 2011 General Obligation Refunding				FY 2018-19
(Refunding of: Fd 445-1998 GO Refundir District: Benicia USD	ng Bonds; and portion of	Fd 4	.47-GO Bonds, 1997 Election, Seri	es B)
			CURRENT YEA	AR REQUIREMENT
			Principal and Interes 02/01/1 08/01/1 Sub-tota Add: Reserve Requirement Other Expense Less: Cash (net) AMOUNT TO BE RAISEI	42,700 9 2,177,700 al 2,220,400 s (127,046)
			* CALCULATION OF CASH (NET IFAS Cash Balance as of 6/30/1.	·
Unsecured Roll			Less: CY Outstanding Payment (08/01/18	(530,525)
Local Roll Net (net of HOE) Less 2% Delinquency Allowance Homeowners Exemption (HOE)	256,831,457 (5,136,629) 94,856		Cash (Ne	Revenue Estimates
Unsecured Net Value	251,789,684	@	0.010752% = Unsecured Ro Previous year's secured rate	II 27,072
Secured Roll				
Local Roll Net (net of HOE) SBE Less 1/4% Cancellation/Refunds HOE	5,667,862,459 1,768,547 (14,174,078) 35,238,000			
Secured Net Value	5,690,694,928	@	0.036310% = Secured Roll Calculation Below	2,066,282
			TOTAL ESTIMATED REVENUE	2,093,354
	AGENCY ESTAB	LISI	HED RATE	
	nt of Taxes to be Raised Less: Unsecured Taxes Secured Taxes		2,093,354 (27,072) 2,066,282	
	Secured Net Value		5,690,694,928	
	Current Year Rate		0.036310%	

Fund 490				FY 2018-19
BUSD 2014 General Obligation Bonds, 20	014 Election, SERIES A	A		
District: Benicia USD				
			CURRENT YEAR	R REQUIREMENT
			Principal and Interest	
			02/01/19	311,584
			08/01/19	491,584
			Sub-total Add: Reserve Requirements	803,168
			Other Expenses	
			Less: Cash (net)*	(307,835)
			AMOUNT TO BE RAISED	495,333
	* 4			
	^(JALC	ULATION OF ADDITIONAL CASH NEEDED IFAS Cash Balance as of 6/30/18	1,082,869
Unsecured Roll			Less: CY Outstanding Payment (08/01/18)	(775,034)
	250 004 457		Cash (Net)	307,835
Local Roll Net (net of HOE) Less 2% Delinquency Allowance	256,831,457 (5,136,629)			
Homeowners Exemption (HOE)	94,856			Revenue Estimates
Unsecured Net Value	251,789,684	. @	0.018864% = Unsecured Roll	47,498
Offsecured Net Value	231,769,004		Previous year's secured rate	47,490
Secured Roll				
<u> </u>				
Local Roll Net (net of HOE)	5,667,862,459			
SBE Less 1/4% Cancellation/Refunds	1,768,547 (14,174,078)			
HOE	35,238,000			
Secured Net Value	5,690,694,928	@	0.007870% = Secured Roll	447,835
	· · ·	•	Calculation Below	<u> </u>
			TOTAL ESTIMATED REVENUE	495,333
			•	- 0
	AGENCY ESTAB	BLIS	HED RATE	
Amour	nt of Taxes to be Raised		495,333	
	Less: Unsecured Taxes		(47,498)	
	Secured Taxes		447,835	
	Secured Net Value		5,690,694,928	
	Current Year Rate		0.007870%	

Fund 495 BUSD General Obligation Bonds, 2014 E	Flection Series B			FY 2018-19
	ilection, corres 2			
District: Benicia USD			_	
			CURRENT YEAR	R REQUIREMENT
			Principal and Interest 02/01/19	457,425
			08/01/19	887,425
			Sub-total Add: Reserve Requirements	1,344,850
			Other Expenses	
			Less: Cash (net)*	(112,204)
			AMOUNT TO BE RAISED	1,232,646
	* C	ALC	ULATION OF ADDITIONAL CASH NEEDED	
	_		IFAS Cash Balance as of 6/30/18	998,879
<u>Unsecured Roll</u>			Less: CY Outstanding Payment (08/01/18)	(886,675) 112,204
Local Roll Net (net of HOE)	256,831,457		Cash (Net)	112,204
Less 2% Delinquency Allowance	(5,136,629)			
Homeowners Exemption (HOE)	94,856			Revenue Estimates
Unsecured Net Value	251,789,684	@	0.008216% = Unsecured Roll Previous year's secured rate	20,687
Secured Roll				
Local Roll Net (net of HOE) SBE	5,667,862,459 1,768,547			
Less 1/4% Cancellation/Refunds	(14,174,078)			
HOE	35,238,000			
Secured Net Value	5,690,694,928	@	0.021297% = Secured Roll	1,211,959
			Calculation Below	
			TOTAL ESTIMATED REVENUE	1,232,646
	AGENCY ESTAB	<u>SLISI</u>	HED RATE	
Amour	nt of Taxes to be Raised		1,232,646	
	Less: Unsecured Taxes		(20,687)	
	Secured Taxes		1,211,959	
	Secured Net Value		5,690,694,928	
	Current Year Rate		0.021297%	

Fund 482 DUSD General Obligation Bond 2016 Ele	ction 2017 & DUSD GO	ΒR	efunding Bonds 2	012 and 2016	FY 2018-19
District: Dixon USD					
				CURRENT YEA	R REQUIREMENT
			Pri	ncipal and Interest 02/01/19	
				08/01/19	
			Add: Rese	Sub-total erve Requirements	2,931,012
				Other Expenses	/200.440
				Less: Cash (net)* IT TO BE RAISED	(308,118 2,622,894
			* CALCULA	TION OF CASH (NET)	
				Balance as of 6/30/18	3,056,624
Unsecured Roll			Less: CY Outstandi	ng Payment (08/01/18)	
				Cash (Net)	308,118
Local Roll Net (net of HOE)	123,362,025				
Less 2% Delinquency Allowance Homeowners Exemption (HOE)	(2,467,241) 35,000				Revenue Estimate
iomeowners Exemption (FIOE)	33,000		Previous year's secure	ed rate	Nevenue Estimate
Unsecured Net Value	120,929,784	@	0.092243%	= Unsecured Roll	111,549
Secured Roll					
Local Roll Net (net of HOE)	2,973,076,464				
SBE	181,590				
Less 1/4% Cancellation/Refunds HOE	(7,433,145) 19,987,800				
Secured Net Value	2,985,812,709	@	0.084109%	= Secured Roll	2,511,345
			Calculation Below		
			TOTAL ESTIMA	TED REVENUE	2,622,894
					- (
	AGENCY ESTAI	BLIS	SHED RATE		
Amour	nt of Taxes to be Raised		2,622,894		
	Less: Unsecured Taxes		(111,549)		
	Secured Taxes		2,511,345	•	
	Secured Net Value		2,985,812,709		
	Current Year Rate		0.084109%		

Fund 451					FY 2018-19
FF-SS USD GOB 2016 S-2018 (New for FY 18-19 - using same assesse	d value as Fund 404)				
(New 101 FT 10-19 - using same assesse	u value as ruliu 494)				
District: Fairfield-Suisun		Ī			
				CURRENT YEAR	R REQUIREMENT
			Prir	ncipal and Interest	
				02/01/19	
				08/01/19	
			Add: Rese	Sub-total rve Requirements	9,170,591
			7144.71666	Other Expenses	
				Less: Cash (net)*	0 470 504
			AMOUN	T TO BE RAISED	9,170,591
			* CALCULAT	SION OF CASH (NET)	
				TION OF CASH (NET) Balance as of 6/30/18	0
Unsecured Roll			Less: CY Outstandin		0
Solano County (Net of HOE)	575,169,286			Cash (Net)	0
Napa County (Net of HOE)	3,769,124				
Local Roll Net of HOE	578,938,410				
Less 2% Delinquency Allowance Homeowners Exemption (HOE):	(11,578,768)				
Solano County	21,000				
Napa County	0				Revenue Estimates
Unsecured Net Value	567,380,642	@	Note 1 0.00000%	= Unsecured Roll	0
5.1.5 5 a. 1. 5 c. 1 a. 1. 5 c.			evious year's secured ra		-
Secured Roll					
Solano County (Net of HOE) Napa County (Net of HOE)	15,468,016,531 117,766,995				
Local Roll Net (Net of HOE)	15,585,783,526				
SBE - Solano County	23,583,922				
Less 1/4% Cancellation/Refunds	(39,023,419)				
HOE: Solano County Napa County	118,339,200 390,600				
Secured Net Value	15,689,073,829	@	0.058452%	= Secured Roll	9,170,591
			Calculation Below		, ,
			TOTAL ESTIMA	TED REVENUE	9,170,591
			TOTAL LOTIMA	TED REVERSE	0
	AGENCY ESTA	BLIS	HED RATE		
Δποι	unt of Taxes to be Raised		9,170,591		
, unoc	Less: Unsecured Taxes		0		
	Secured Taxes		9,170,591		
	Secured Net Value	•	15,689,073,829		
	Current Year Rate	:	0.058452%		
Note 1: New for FY 18-19					

Fund 481 FF-SS USD Series 2011 GO Refunding Bo (Refunding of Fd 460-FF-SS USD GOI		02)			FY 2018-19
District: Fairfield-Suisun		Ī			
				CURRENT YEAR	R REQUIREMENT
			Prir	ncipal and Interest 02/01/19	436,159
				08/01/19	2,306,159
			Add Dag	Sub-total	2,742,318
			Add: Rese	rve Requirements Other Expenses	
			I	Less: Cash (net)*	(307,366)
				T TO BE RAÌSED	2,434,952
		!	* CALCULA	TION OF CASH (NET)	
			IFAS Cash	Balance as of 6/30/18	2,590,825
<u>Unsecured Roll</u>			Less: CY Outstandir	ng Payment (08/01/18)	(2,283,459)
Solano County (Net of HOE)	575,169,286			Cash (Net)	307,366
Napa County (Net of HOE)	3,769,124				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Local Roll Net of HOE	578,938,410	•'			
Less 2% Delinquency Allowance Homeowners Exemption (HOE):	(11,578,768)				
Solano County	21,000				
Napa County	0				Revenue Estimates
Unsecured Net Value	567,380,642	@	0.016230%		<u></u>
		P	revious year's secured ra	= Unsecured Roll	92,086
Secured Roll					
Solano County (Net of HOE)	15,468,016,531				
Napa County (Net of HOE)	117,766,995				
Local Roll Net (Net of HOE)	15,585,783,526				
SBE - Solano County Less 1/4% Cancellation/Refunds	23,583,922 (39,023,419)				
HOE: Solano County	118,339,200				
Napa County	390,600				
Secured Net Value	15,689,073,829	@	0.014933%		
		į	Calculation Below	= Secured Roll	2,342,866
			TOTAL ESTIMA	TED REVENUE	2,434,952
	AGENCY ESTA	BLIS	SHED RATE		0
Amou	nt of Taxes to be Raised		2,434,952		
	Less: Unsecured Taxes		(92,086)		
	Secured Taxes		2,342,866		
	Secured Net Value		15,689,073,829		
	Current Year Rate		0.014933%		

Fund 483					FY 2018-19
FF-SS USD 2012 GO Refunding Bonds					
(Refunding portion of Fund 466 -FF-SS	USD GOB Measure C, S	Serie	s 2004)		
District: Fairfield-Suisun					
				CLIDDENT VEAT	R REQUIREMENT
				CORRENT TEAT	NEQUINEWENT
			Pri	ncipal and Interest	
				02/01/19	701,363
				08/01/19 Sub-total	3,321,363 4,022,726
			Add: Rese	erve Requirements	1,022,120
				Other Expenses	
				Less: Cash (net)* IT TO BE RAISED	(246,256) 3,776,470
			AMOUN	IT TO BE KAISED	3,770,470
				TION OF CASH (NET)	
Unsecured Roll				Balance as of 6/30/18 ng Payment (08/01/18)	3,400,719 (3,154,463)
Onsecured Non			Less. Of Outstandin	Cash (Net)	246,256
Solano County (Net of HOE)	575,169,286			` '	
Napa County (Net of HOE)	3,769,124				
Local Roll Net of HOE Less 2% Delinquency Allowance	578,938,410 (11,578,768)				
Homeowners Exemption (HOE):	(11,070,700)				
Solano County	21,000				
Napa County	0				Revenue Estimates
Unsecured Net Value	567,380,642	@	0.024022%	= Unsecured Roll	136,296
0.0000000000000000000000000000000000000			evious year's secured ra		
0 15 "					
Secured Roll					
Solano County (Net of HOE)	15,468,016,531				
Napa County (Net of HOE)	117,766,995				
Local Roll Net (Net of HOE)	15,585,783,526				
SBE - Solano County Less 1/4% Cancellation/Refunds	23,583,922				
HOE: Solano County	(39,023,419) 118,339,200				
Napa County	390,600				
0 111.77	45,000,070,000	0	0.0000000/	0	0.040.474
Secured Net Value	15,689,073,829	@	0.023202% Calculation Below	= Secured Roll	3,640,174
			Calculation below		
			TOTAL ESTIMA	TED REVENUE	3,776,470
					0
	AGENCY ESTA	BLIS	HED RATE		
	·		··== · · · · · =		
Amou	int of Taxes to be Raised		3,776,470		
	Less: Unsecured Taxes Secured Taxes	•	(136,296) 3,640,174		
	Secured Taxes	•	3,040,174		
	Secured Net Value	•	15,689,073,829		
	Current Year Rate		0.023202%		
	Current real Nate	:	0.02320278		

Fund 494 FF-SS USD GOB 2016 Series A					FY 2018-19
District: Fairfield-Suisun					
				CURRENT YEAR	R REQUIREMENT
			Deie	sainal and Interest	
			PIII	ncipal and Interest 02/01/19	1,079,381
				08/01/19	2,389,381
			Add: Booo	Sub-total	3,468,762
			Aud. Rese	rve Requirements Other Expenses	
				Less: Cash (net)*	(457,128)
			AMOUN	T TO BE RAISED	3,011,634
		<u> </u>	* 0 4 1 0 1 11 4 7		
				TION OF CASH (NET) Balance as of 6/30/18	8,096,509
Unsecured Roll				g Payment (08/01/18)	(7,639,381)
0 1 0 1 (1105)	400 000			Cash (Net)	457,128
Solano County (Net of HOE) Napa County (Net of HOE)	575,169,286 3,769,124				
Local Roll Net of HOE	578,938,410				
Less 2% Delinquency Allowance Homeowners Exemption (HOE):	(11,578,768)				
Solano County	21,000				
Napa County	0				Revenue Estimates
Unsecured Net Value	567,380,642	@		= Unsecured Roll	315,350
		Pre	vious year's secured rai	te	
Secured Roll					
Solano County (Net of HOE)	15,468,016,531				
Napa County (Net of HOE)	117,766,995				
Local Roll Net (Net of HOE) SBE - Solano County	15,585,783,526 23,583,922				
Less 1/4% Cancellation/Refunds	(39,023,419)				
HOE: Solano County	118,339,200				
Napa County	390,600				
Secured Net Value	15,689,073,829	@	0.017186%	= Secured Roll	2,696,284
			Calculation Below		
			TOTAL ESTIMA	TED REVENUE	3,011,634
					- 0
	AGENCY ESTA	BLISH	HED RATE		
	nt of Taxes to be Raised		3,011,634		
	Less: Unsecured Taxes Secured Taxes	_	(315,350) 2,696,284		
	Secured Net Value	_	15,689,073,829		
		_			
	Current Year Rate	=	0.017186%		

Fund 486 Vacaville USD 2014 General Obligation Re	efunding Bonds (Refundir	ng po	ortion of Fd 470 & 4	71)	FY 2018-19
District: Vacaville USD	3 (31		,	
				CURRENT YEAR	REQUIREMENT
			Pri	incipal and Interest	
				02/01/19	470,800
				08/01/19 _ Sub-total	1,910,800 2,381,600
			Add: Res	erve Requirements Other Expenses	2,301,000
				Less: Cash (net)*	(87,187
			AMOUN	NT TO BE RAISED	2,294,413
			* CALCULA	ATION OF CASH (NET)	
Unsecured Roll				h Balance as of 6/30/18	1,899,287
Onseculed Roll			Less: Cy Outstand	ing Payment (08/01/18) <mark>_</mark> Cash (Net)	(1,812,100 87,187
Local Roll Net (net of unsecured HOE) Less 2% Delinquency Allowance Homeowners Exemption (HOE)	396,586,279 (7,931,726) 7,000			· · · · · ·	Revenue Estimate
ionicowners exemption (FIOE)	7,000				revenue Estimate
Unsecured Net Value	388,661,553	@ Pr	0.018873% revious year's secured ra	= Unsecured Roll te	73,352
Secured Roll					
Local Roll Net (net of secured HOE)	11,777,044,255 341,713				
Less 1/4% Cancellation/Refunds	(29,443,465)				
HOE	83,191,851				
.ess: Genentech Impound (Note 1)	(300,000,000)	•	0.0400040/	Ossans I Dall	0.004.004
Secured Net Value	11,531,134,354	@	0.019261% Calculation Below	= Secured Roll _	2,221,061
			TOTAL ESTIMA	ATED REVENUE	2,294,413
	AGENCY ESTA	BLIS	SHED RATE		(
A					
	nt of Taxes to be Raised Less: Unsecured Taxes Secured Taxes		2,294,413 (73,352) 2,221,061		
	Secured Net Value		11,531,134,354		
	Current Year Rate		0.019261%		
Note 1: Secured taxes on \$300 million assessed value	es are impounded due to proper	tv as	sessment appeal		

Fund 491					FY 2018-19
Vacaville USD 2014 GOB Ref Series B					
(Refunding of all or a portion of Fund 47	77)				
District: Vacaville USD					
				CURRENT YEAR	R REQUIREMENT
				OUTILITY TEXT	(NEQUINEINEI)
			Prin	ncipal and Interest	222.750
				02/01/19 08/01/19	830,750 830,750
				Sub-total	1,661,500
			Add: Reser	rve Requirements	
				Other Expenses Less: Cash (net)*	(144 308)
				T TO BE RAISED	(144,398) 1,517,102
			* 04/ 04// 43		
				TION OF CASH (NET) Balance as of 6/30/18	975,148
				ng Payment (08/01/18)	(830,750)
<u>Unsecured Roll</u>				Cash (Net)	144,398
Local Roll Net (net of HOE)	396,586,279				
Less 2% Delinquency Allowance	(7,931,726)				
Homeowners Exemption (HOE)	7,000				Revenue Estimates
Unsecured Net Value	388,661,553	@	0.013058%	= Unsecured Roll	50,751
Onocoarda Not Value	000,001,000		evious year's secured ra		00,70
Secured Roll					
Secured Non					
Local Roll Net (net of HOE)	11,777,044,255				
SBE Less 1/4% Cancellation/Refunds	341,713				
HOE	(29,443,465) 83,191,851				
Less: Genentech Impound (Note 1)	(300,000,000)				
Secured Net Value	11.531.134.354	@	0.012716%	= Secured Roll	1,466,351
Secured INEL Value	11,001,104,004	u.	Calculation Below	= Secured Non	1,400,001
			TOTAL ESTIMAT	FED REVENUE	1,517,102
					0
	AGENCY ESTAB	3LIS	HED RATE		
Amour	nt of Taxes to be Raised		1,517,102		
	Less: Unsecured Taxes		(50,751)		
	Secured Taxes	i	1,466,351		
	Secured Net Value		11,531,134,354		
1	Current Year Rate	•			
	Cullent teat Nate	ļ	0.012716%		
Note 1: Secured taxes on \$300 million assessed value	es are impounded due to proper	tv as:	sessment appeal.		
, , , , , , , , , , , , , , , , , , , ,	, ,	9 -	The state of the s		

Fund 492				FY 2018-19
Vacaville USD 2014 GOB Ref Series C				
(Refunding all or a portion of funds 470	& 471)			
District: Vacaville USD				
			CURRENT VE	AD DECLUDEMENT
			CUKKENI IE	AR REQUIREMENT
			Principal and Intere	
			02/01/1	
			08/01/1 Sub-tot	
			Add: Reserve Requiremen	
			Other Expense	
			Less: Cash (net AMOUNT TO BE RAISE	
			AMOUNT TO BE TAUGE	2,020,001
		•		
			* CALCULATION OF CASH (NE IFAS Cash Balance as of 6/30/1	•
			Less: CY Outstanding Payment (08/01/1	
<u>Unsecured Roll</u>			Cash (Ne	
Local Roll Net (net of HOE)	396,586,279			
Less 2% Delinquency Allowance	(7,931,726)			
Homeowners Exemption (HOE)	7,000			Revenue Estimates
Unsecured Net Value	388,661,553	@	0.016660% = Unsecured Ro	oll 64,751
22222			evious year's secured rate	···
Secured Roll				
Local Ball Not (not of HOE)	11 777 044 255			
Local Roll Net (net of HOE) SBE	11,777,044,255 341,713			
Less 1/4% Cancellation/Refunds	(29,443,465)			
HOE	83,191,851			
Less: Genentech Impound (Note 1)	(300,000,000)			
Secured Net Value	11,531,134,354	@	0.016990% = Secured Rol	1,959,110
			Calculation Below	
			TOTAL ESTIMATED REVENUE	2,023,861
			10	- 0
	AGENCY ESTAB	<u>3LISI</u>	HED RATE	
	nt of Taxes to be Raised		2,023,861	
	Less: Unsecured Taxes		(64,751)	
	Secured Taxes	•	1,959,110	
	Secured Net Value		11,531,134,354	
	Current Year Rate		0.016990%	
Note 1: Secured taxes on \$300 million assessed value	es are impounded due to propei	rtv ass	sessment anneal	
Title 1. cood of taxes on pass	o dio impodindos das to pi -p	iy uu.	оботот арроат	

Fund 493					FY 2018-19
Vacaville USD GOB 2014 Series A					
District: Vacaville USD		,			
				OUDDENT VEAL	- DEOLUDEMENT
				CURKENI TEAR	R REQUIREMENT
			Prin	cipal and Interest	
				02/01/19	520,175
				08/01/19 Sub-total	1,520,175 2,040,350
			Add: Reser	ve Requirements	2,040,000
				Other Expenses	
				ess: Cash (net)*	(138,382)
			AlviOUN	T TO BE RAISED	1,901,968
		J			
				TION OF CASH (NET)	
				Balance as of 6/30/18	5,840,157
Unsecured Roll			Less: CY Outstandin	g Payment (08/01/18) <mark>.</mark> Cash (Net)	(5,701,775) 138,382
<u> </u>				- Cas (. 10.)	700,002
Local Roll Net (net of HOE)	396,586,279				
Less 2% Delinquency Allowance	(7,931,726)				Davisson Fatimates
Homeowners Exemption (HOE)	7,000				Revenue Estimates
Unsecured Net Value	388,661,553	@	0.052376%	= Unsecured Roll	203,565
		Pre	evious year's secured ra	te	
Secured Roll					
<u> </u>					
Local Roll Net (net of HOE)	11,777,044,255				
SBE Less 1/4% Cancellation/Refunds	341,713 (29,443,465)				
HOE	83,191,851				
Less: Genentech Impound (Note 1)	(300,000,000)				
Consumed Net Value	44 504 404 054	a	0.04.47000/	O - suma d Dall	4 000 400
Secured Net Value	11,531,134,354	@	0.014729%	= Secured Roll	1,698,403
			Calculation Below		
			TOTAL ESTIMAT	TED REVENUE	1,901,968
				-	- 0
	AOTNOV ESTAE	SI IO	LICD DATE		
	AGENCY ESTAB	<u> SLIOI</u>	HED KATE		
Amoun	nt of Taxes to be Raised		1,901,968		
ļ	Less: Unsecured Taxes		(203,565)		
	Secured Taxes		1,698,403		
	Secured Net Value		11,531,134,354		
	Current Year Rate		0.014729%		
	Ouriont roal read	ı	0.01712070		
Note 1: Secured taxes on \$300 million assessed values	es are impounded due to proper	ty ass	sessment appeal.		

Fund 498 Vacaville USD GOB 2014 Series B					FY 2018-19
District: Vacaville USD					
				CURRENT YEAR	R REQUIREMENT
			Prir	ncipal and Interest	
				02/01/19 08/01/19	736,394 4,131,394
			Add: Boso	Sub-total rve Requirements	4,867,788
				Other Expenses	
				Less: Cash (net)* T TO BE RAISED	(314,264) 4,553,524
				TION OF CASH (NET)	
				Balance as of 6/30/18 ng Payment (08/01/18)	1,050,658 (736,394)
<u>Unsecured Roll</u>				Cash (Net)	314,264
Local Roll Net (net of HOE)	396,586,279				
Less 2% Delinquency Allowance Homeowners Exemption (HOE)	(7,931,726) 7,000				Revenue Estimates
Unsecured Net Value	388,661,553	@	0.000000%	= Unsecured Roll	0
	, ,		evious year's secured ra		
Secured Roll					
Local Roll Net (net of HOE)	11,777,044,255				
SBE Less 1/4% Cancellation/Refunds	341,713 (29,443,465)				
HOE Less: Genentech Impound (Note 1)	83,191,851 (300,000,000)				
Secured Net Value	11,531,134,354	@	0.039489%	= Secured Roll	4,553,524
			Calculation Below	-	
			TOTAL ESTIMA	TED REVENUE	4,553,524
					-
	AGENCY ESTAB	<u> ILIS</u>	HED RATE		
	nt of Taxes to be Raised Less: Unsecured Taxes		4,553,524 0		
'	Secured Taxes	-	4,553,524		
	Secured Net Value		11,531,134,354		
	Current Year Rate		0.039489%		
Note 1: Secured taxes on \$300 million assessed value	s are impounded due to proper	ty ass	sessment appeal.		

Fund 461 FY 2018-19 Vallejo USD GOB Election of 1997, Refunding Series 2002A (Refunds Series 1997,1999 and 2000) District: Vallejo USD **CURRENT YEAR REQUIREMENT** Principal and Interest 02/01/19 4,968,128 08/01/19 1,178,063 Sub-total 6,146,191 Add: Reserve Requirements Other Expenses Less: Cash (net)* Note 1 AMOUNT TO BE RAISED 6,146,191 * CALCULATION OF CASH (NET) IFAS Cash Balance as of 6/30/18 5,480,093 **Unsecured Roll** Less: CY Outstanding Payment (08/01/18) (1,258,453) Cash (Net) Note 1 4,221,640 Local Roll Net (net of HOE) 314,966,506 Less 2% Delinquency Allowance (6,299,330)Homeowners Exemption (HOE) 104,696 Revenue Estimates Unsecured Net Value 308,771,872 **0.054504%** = Unsecured Roll 168,293 Previous year's secured rate Secured Roll Local Roll Net (net of secured HOE) 11,108,715,245 SBE 271,792 Less 1/4% Cancellation/Refunds (27,772,468)HOE 102,674,600 Secured Net Value 11,183,889,169 0.053451% = Secured Roll 5,977,898 Calculation Below TOTAL ESTIMATED REVENUE 6,146,191 AGENCY ESTABLISHED RATE Amount of Taxes to be Raised 6,146,191 Less: Unsecured Taxes (168, 293)**Secured Taxes** 5,977,898 Secured Net Value 11,183,889,169 **Current Year Rate** 0.053451%

Note 1 - Since the amount to be paid in February 2019 is significantly higher than the amount due in August 2019, the expected revenue in December 2018 (50%) may not be sufficient to cover the payment in February 2019. Therefore, the net cash was not considered in the calculation to have sufficient funds levied to pay the amount due in February 2019.

Fund 499 /allejo USD 2017 GOB Refunding (Refund	ds 1997 Series 2002, 20	04 and 2006)		FY 2018-19
District: Vallejo USD		CU	JRRENT YEAR R	<u>EQUIREMENT</u>
		Principa	al and Interest	
		i illioipe	02/01/19	543,938
			08/01/19	1,483,938
		Add: Reserve	Sub-total	2,027,876
			her Expenses	
			s: Cash (net)*	(96,173)
			D BE RAISED	1,931,703
		* CALCULATION	OF CASH (NET)	
			nce as of 6/30/18	1,593,361
Unsecured Roll		Less: CY Outstanding Pay	yment (08/01/18)	(1,497,188)
			Cash (Net)	96,173
ocal Roll Net (net of HOE)	314,966,506			
ess 2% Delinquency Allowance omeowners Exemption (HOE)	(6,299,330) 104,696		Ra	venue Estimates
oneowners Exemption (FIOE)	104,090		<u>ite</u>	venue Estimates
Unsecured Net Value	308,771,872	@ 0.014525 % = U	nsecured Roll	44,849
		Previous year's secured rate		
Secured Roll				
ocal Roll Net (net of secured HOE)	11,108,715,245			
BE	271,792			
ess 1/4% Cancellation/Refunds	(27,772,468)			
OE	102,674,600			
Secured Net Value	11,183,889,169	@ 0.016871% = 9	Secured Roll	1,886,854
Coodined Not Value	11,100,000,100	Calculation Below		1,000,001
		TOTAL ESTIMATED	REVENUE	1,931,703
			-	0
	AGENCY ESTA	BLISHED RATE		
Amount	of Taxes to be Raised	1,931,703		
	ess: Unsecured Taxes	(44,849)		
	Secured Taxes	1,886,854		
	Secured Net Value	11,183,889,169		
	Current Year Rate	0.016871%		

Fund 464 FY 2018-19 Election 2002, 2005 Refunding **District: Solano Community College PAYMENTS RESUME IN 2021 CURRENT YEAR REQUIREMENT** Principal and Interest 02/01/19 08/01/19 0 Subtotal Add: Reserve Requirements Other Expenses Less: Cash (net)* AMOUNT TO BE RAISED 0 * CALCULATION OF CASH (NET) IFAS Cash Balance as of 6/30/18 **Unsecured Roll** Less: CY Outstanding Payment (08/01/18) 0 Cash (Net) Solano County (net of unsecured HOE) 1,745,326,890 Yolo County (net of unsecured HOE) 43,001,078 Total Local Roll Net of HOE 1,788,327,968 Less 2% Delinguency Allowance (35,766,559)Homeowners Exemption (HOE): Solano County 269,552 Yolo County Revenue Estimates 14,000 **Unsecured Net Value** 1,752,844,961 0.000000% = Unsecured Roll Previous year's secured rate Secured Roll Solano County (net of secured HOE) 50.102.231.272 880,748,213 Yolo County (net of secured HOE) Total Local Roll Net of HOE 50,982,979,485 SBE: Solano County 26,003,244 Yolo County 141,718 Less 1/4% Cancellation/Refunds (127,522,811)**HOE: Solano County** 382,420,851 Yolo County 8,204,375 Less: Genentech Impound (Note 1) (300,000,000)Secured Net Value 50,972,226,862 0.000000% = Secured Roll Calculation Below TOTAL ESTIMATED REVENUE AGENCY ESTABLISHED RATE Amount of Taxes to be Raised Less: Unsecured Taxes Secured Taxes Secured Net Value 50,972,226,862 **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 18/19. Next principal due will be in 8/2021

Fund 476					FY 2018-19
Election 2002, Series 2006B					
District: Solano Community College		ſ			
				CURRENT YEA	R REQUIREMENT
			Prin	ncipal and Interest 02/01/19	
				08/01/19	· ·
			Add: Rese	Sub-total rve Requirements	449,750
				Other Expenses	
				_ess: Cash (net)*	
			AMOUN	T TO BE RAISED	371,593
			* CALCULA	ATION OF CASH NET	
			IFAS Cash	Balance as of 6/30/18	303,032
<u>Unsecured Roll</u>			Less: CY Outstandin	ng Payment (08/01/17)	
C. L. Courty (act of supersound HOE)	4 745 000 000			CASH NET	78,157
Solano County (net of unsecured HOE) Yolo County (net of unsecured HOE)	1,745,326,890				
Total Local Roll Net of HOE	43,001,078 1,788,327,968				
Less 2% Delinquency Allowance	(35,766,559)				
Homeowners Exemption (HOE):	(00,100,000)				
Solano County	269,552				
Yolo County	14,000				Revenue Estimates
Unsecured Net Value	1,752,844,961	@		= Unsecured Roll	14,286
		Pre	evious year's secured ra	ite	
Secured Roll					
Solano County (net of secured HOE)	50,102,231,272				
Yolo County (net of secured HOE)	880,748,213				
Total Local Roll Net of HOE	50,982,979,485				
SBE: Solano County	26,003,244				
Yolo County	141,718				
Less 1/4% Cancellation/Refunds	(127,522,811)				
HOE: Solano County	382,420,851				
Yolo County	8,204,375				
Less: Genentech Impound (Note 1)	(300,000,000)				
Secured Net Value	50,972,226,862	@	0.000701% Calculation Below	= Secured Roll	357,307
			TOTAL ESTIMAT	TED REVENUE	371,593
					0
	AGENCY ESTA	3LISF	<u>IED RATE</u>		
Amou	nt of Taxes to be Raised		371,593		
	Less: Unsecured Taxes		(14,286)		
	Secured Taxes		357,307		
	Secured Net Value		50,972,226,862		

Fund 484 FY 2018-19 Election 2012 - SCC GOB 2012 Series A **District: Solano Community College CURRENT YEAR REQUIREMENT** Principal and Interest 02/01/19 1,474,819 08/01/19 1,534,819 Sub-total 3,009,638 Add: Reserve Requirements Other Expenses Less: Cash (net)* (380.447)AMOUNT TO BE RAISED 2,629,191 * CALCULATION OF CASH (NET) IFAS Cash Balance as of 6/30/18 1.855.266 **Unsecured Roll** Less: CY Outstanding Payment (08/01/18) (1.474.819)380.447 Cash (Net) Solano County (net of unsecured HOE) 1.745.326.890 Yolo County (net of unsecured HOE) 43,001,078 Total Local Roll Net of HOE 1,788,327,968 Less 2% Delinguency Allowance (35,766,559)Homeowners Exemption (HOE) Solano County 269,552 Yolo County 14,000 Revenue Estimates Unsecured Net Value 1,752,844,961 0.004865% = Unsecured Roll 85.276 Previous year's secured rate **Secured Roll** Solano County (net of secured HOE) 50,102,231,272 Yolo County (net of secured HOE) 880,748,213 Total Local Roll Net of HOE 50,982,979,485 SBE: Solano County 26,003,244 Yolo County 141,718 Less 1/4% Cancellation/Refunds (127,522,811)HOE: Solano County 382,420,851 Yolo County 8,204,375 Less: Genentech Impound (Note 1) (300,000,000)Secured Net Value 50,972,226,862 0.004991% = Secured Roll 2,543,915 Calculation Below TOTAL ESTIMATED REVENUE AGENCY ESTABLISHED RATE Amount of Taxes to be Raised 2,629,191 Less: Unsecured Taxes (85,276)Secured Taxes 2,543,915 Secured Net Value 50,972,226,862 **Current Year Rate** 0.004991%

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

Fund 485					FY 2018-19
Election 2012 - SCC GOB 2012 Series B					
District: Solano Community College		[
				CURRENT YEAR	REQUIREMENT
			Prir	ncipal and Interest	702 700
				02/01/19 08/01/19	788,790 1,038,790
			Add: Doo	Sub-total	1,827,580
			Auu. Rese	rve Requirements Other Expenses	
				Less: Cash (net)* _ T TO BE RAISED	(133,111) 1,694,469
			AIVIOUN	I IU DE KAIOLU	1,034,403
			* CALCULA	TION OF CASH (NET)	
			IFAS Cash	Balance as of 6/30/18	921,901
Unsecured Roll			Less: CY Outstandir	ng Payment (08/01/18) <mark>_</mark> Cash (Net)	(788,790) 133,111
Solano County (net of unsecured HOE)	1,745,326,890				,
Yolo County (net of unsecured HOE) Total Local Roll Net of HOE	43,001,078 1,788,327,968				
Less 2% Delinquency Allowance	(35,766,559)				
Homeowners Exemption (HOE) Solano County	269,552				
Yolo County	14,000			<u>!</u>	Revenue Estimates
Unsecured Net Value	1,752,844,961	@	0.002929%	= Unsecured Roll	51,341
		Pre	evious year's secured ra	ate	
Secured Roll					
Solano County (net of secured HOE)	50,102,231,272				
Yolo County (net of secured HOE) Total Local Roll Net of HOE	880,748,213 50,982,979,485				
SBE: Solano County	26,003,244				
Yolo County Less 1/4% Cancellation/Refunds	141,718 (127,522,811)				
HOE: Solano County	382,420,851				
Yolo County Less: Genentech Impound (Note 1)	8,204,375 (300,000,000)				
	(300,000,000)				
Secured Net Value	50,972,226,862	@	0.003224% Calculation Below	= Secured Roll _	1,643,128
			TOTAL ESTIMA	TED REVENUE	1,694,469
	AGENCY ESTAE	3LIS	HED RATE		
Amoun	t of Taxes to be Raised		1,694,469		
l	Less: Unsecured Taxes Secured Taxes	,	(51,341) 1,643,128		
	Secured Net Value		50,972,226,862		
	Current Year Rate		0.003224%		
Note 1: Secured toyon on \$200 million account value	on are impounded due to prope	anti cac	accoment appeal		

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

Fund 487 FY 2018-19 2014 General Obligation Refunding Bonds Series A **District: Solano Community College CURRENT YEAR REQUIREMENT** Principal and Interest 02/01/19 239,000 08/01/19 694,000 933.000 Sub-total Add: Reserve Requirements Other Expenses Less: Cash (net)* AMOUNT TO BE RAISED 861,777 * CALCULATION OF CASH (NET) IFAS Cash Balance as of 6/30/18 786,848 **Unsecured Roll** Less: CY Outstanding Payment (08/01/18) (715,625) Cash (Net) 71,223 Solano County (net of unsecured HOE) 1,745,326,890 Yolo County (net of unsecured HOE) 43,001,078 Total Local Roll Net of HOE 1,788,327,968 Less 2% Delinguency Allowance (35,766,559)Homeowners Exemption (HOE) Solano County 269,552 Yolo County 14,000 **Revenue Estimates** 30,903 Unsecured Net Value 1,752,844,961 **0.001763%** = Unsecured Roll Previous year's secured rate Secured Roll Solano County (net of secured HOE) 50,102,231,272 Yolo County (net of secured HOE) 880,748,213 Total Local Roll Net of HOE 50,982,979,485 SBE: Solano County 26,003,244 Yolo County 141,718 Less 1/4% Cancellation/Refunds (127.522.811)**HOE: Solano County** 382,420,851 Yolo County 8,204,375 Less: Genentech Impound (Note 1) (300,000,000)Secured Net Value 50,972,226,862 0.001630% = Secured Roll 830.874 Calculation Below TOTAL ESTIMATED REVENUE AGENCY ESTABLISHED RATE Amount of Taxes to be Raised 861,777 Less: Unsecured Taxes (30.903)Secured Taxes 830,874 Secured Net Value 50,972,226,862 **Current Year Rate** 0.001630% Note 1: Secured taxes on \$300 million assessed values are impounded due to property assessment appeal.

Fund 488 FY 2018-19 2014 General Obligation Refunding Bonds Series B **District: Solano Community College CURRENT YEAR REQUIREMENT** Principal and Interest 02/01/19 297,063 08/01/19 7,422,063 Sub-total 7,719,126 Add: Reserve Requirements Other Expenses Less: Cash (net)* (423,068)AMOUNT TO BE RAISED 7,296,058 * CALCULATION OF CASH (NET) IFAS Cash Balance as of 6/30/18 7,517,093 **Unsecured Roll** Less: CY Outstanding Payment (08/01/18) (7.094.025)Cash (Net) 423,068 Solano County (net of unsecured HOE) 1,745,326,890 Yolo County (net of unsecured HOE) 43,001,078 Total Local Roll Net of HOE 1,788,327,968 Less 2% Delinquency Allowance (35,766,559)Homeowners Exemption (HOE) Solano County 269,552 Yolo County 14,000 Revenue Estimates = Unsecured Roll Unsecured Net Value 1,752,844,961 0.014053% 246,327 Previous year's secured rate **Secured Roll** Solano County (net of secured HOE) 50,102,231,272 Yolo County (net of secured HOE) 880,748,213 Total Local Roll Net of HOE 50,982,979,485 SBE: Solano County 26,003,244 Yolo County 141,718 Less 1/4% Cancellation/Refunds (127,522,811)HOE: Solano County 382,420,851 Yolo County 8,204,375 Less: Genentech Impound (Note 1) (300,000,000)7,049,731 Secured Net Value 50,972,226,862 0.013831% = Secured Roll Calculation Below TOTAL ESTIMATED REVENUE AGENCY ESTABLISHED RATE Amount of Taxes to be Raised 7,296,058 Less: Unsecured Taxes (246,327)Secured Taxes 7,049,731 Secured Net Value 50,972,226,862 **Current Year Rate** 0.013831% Note 1: Secured taxes on \$300 million assessed values are impounded due to property assessment appeal.

SCC 2012 GOB Series C					FY 2018-19
District: Solano Community College					
visition. Column Community College				CURRENT YEAR	R REQUIREMENT
			P	rincipal and Interest	
				02/01/19	
				08/01/19	
			Add: Res	Sub-total serve Requirements	-, -,
				Other Expenses	
				Less: Cash (net)*	
			AMOU	NT TO BE RAISED	7,397,231
			* CALCUL	ATION OF CASH (NET)	
				sh Balance as of 6/30/18	6,689,187
<u>Unsecured Roll</u>			Less: CY Outstand	ding Payment (08/01/18)	
Solano County (net of unsecured HOE)	1,745,326,890			Cash (Net)	750,881
folo County (net of unsecured HOE)	43,001,078				
Total Local Roll Net of HOE	1,788,327,968				
Less 2% Delinquency Allowance	(35,766,559)				
Homeowners Exemption (HOE) Solano County	269,552				
Yolo County	14,000				Revenue Estimates
Unsecured Net Value	1,752,844,961	@	0.000000%	= Unsecured Roll	0
		Pre	evious year's secured i	rate	
Secured Roll					
Solano County (net of secured HOE)	50,102,231,272				
Yolo County (net of secured HOE)	880,748,213				
Total Local Roll Net of HOE	50,982,979,485				
SBE: Solano County Yolo County	26,003,244 141,718				
Less 1/4% Cancellation/Refunds	(127,522,811)				
HOE: Solano County	382,420,851				
Yolo County	8,204,375				
Less: Genentech Impound (Note 1)	(300,000,000)				
Secured Net Value	50,972,226,862	@	0.014512%	= Secured Roll	7,397,231
			Calculation Below		
			TOTAL ESTIM	ATED REVENUE	7,397,231
					0
	AGENCY ESTAE	BLISE	HED RATE		
Amour	t of Taxes to be Raised		7,397,231		
	Less: Unsecured Taxes		0		
	Secured Taxes		7,397,231	•	
	Secured Net Value		50,972,226,862		
	Current Year Rate		0.014512%		