District: Benicia USD CURRENT YEAR REQUIREMENT Principal and Interest 02/01/18 1,543,67 02/01/18 1,543,67 08/01/18 1,543,67 02/01/18 1,543,67 08/01/18 1,543,67 02/01/18 1,543,67 08/01/18 1,543,67 02/01/18 1,543,67 08/01/18 1,530,00 Sub-total 3,073,67 Add: Reserve Requirements 0ther Expenses Unsecured Roll 2,883,89 * CALCULATION OF CASH (NET) Less 2% Delinquency Allowance 247,330,296 Less: CY Outstanding Payment (0801/17) 1,660,21 Local Roll Net (net of HOE) 244,330,296 Less: CY Outstanding Payment (0801/17) 1,660,21 Local Roll Net (net of HOE) 244,330,296 Revenue Estimate Revenue Estimate Unsecured Net Value 242,508,047 @ 0.059593% = Unsecured Roll 144,511 Local Roll Net (net of HOE) 5,388,743,504 1,809,497 144,511 Secured Roll 13,476,6330 35,681,800 35,681,800 Less: Valero Impound (Mee 1) 5,112,758,418 @ 0.053	Fund 441 BUSD GOB 1991 Election, 1993 Issuance	e Series B				FY 2017-18
CURRENT YEAR REQUIREMENT Principal and Interest 0201118 1,543,67 0201118 1,543,67 0201118 1,533,00 Sub-total 3,073,67 Add: Reserve Requirements 0ther Expenses Other Expenses 0201118 1,543,67 0201118 1,530,00 Sub-total 3,073,67 Add: Reserve Requirements 0ther Expenses 0.0505,00 1,680,21 Unsecured Roll 2,47,330,296 - Cash Balance as of 02017 1,680,21 Less: 2V5 Delinguency, Allowance 247,330,296 1,89,77 Cash (Net) 1,89,77 Local Roll Net (net of HOE) 247,330,296 Evenue Estimate 1,89,77 Lonsecured Net Value 242,508,047 @ 0.059593% = Unsecured Roll 144,51 Provious year's secured rate Secured Roll 144,51 Local Roll Net (net of HOE) 5,388,743,504 1,804,633 144,51 Local Roll Net (net of HOE) 5,388,743,504 2,833,898 2,739,380 Local Roll Net (net of HOE) 5,388,743,504 2,833,898 2,739,380 Local Roll Net (net of HOE) 5,388,743,504 2,833,898 2,739,380 <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>						
Principal and Interest 02/01/18 1,530,003 Sub-total 02/01/18 02/01/18 02/01/18 02/01/18 02/01/18 02/01/18 02/01/18 02/01/18 02/01/18 02/01/18 02/01/18 02/01/18 02/01/18 02/01/18 02/01/18 02/01/18 02/02/02/18 02/02/02/18 02/02/02/18 02/02/02/18 02/02/18 02/02/18 02/02/02/18 02/02						
Unsecured Roll * CALCULATION OF CASH (NET) Unsecured Roll 1,533,000 Sub-total Unsecured Roll * CALCULATION OF CASH (NET) UFAS Cash Balance as of 63017 (1,470,33,0296) 1,880,21 (1,470,33,0296) Less: CV Outstanding Payment (0801/17) Cash (Net) 1,880,21 (1,470,33,0296) 1,880,21 (1,470,33,0296) Local Roll Net (net of HOE) 2247,330,296 (4,946,606) 1,890,27 (1,470,32) 1,880,21 (1,470,33) Local Roll Net (net of HOE) 124,357 Revenue Estimate 144,51 Unsecured Net Value 242,508,047 © 0.055553% = Unsecured Roll 144,51 Local Roll Net (net of HOE) 5,388,743,504 (13,476,383) 144,51 Previous year's secured rate 144,51 Secured Roll (13,476,383) (30,000,000) 2,739,380 2,739,380 2,739,380 Less: Valero Impound (Note 1) (300,000,000) (300,000,000) = Secured Roll 2,739,380 Less: Unsecured Taxes Secured Net Value 5,112,758,418 2,883,898 (144,518) 2,739,380 Less: Unsecured Taxes Secured Net Value 5,112,758,418 2,739,380 2,739,380 2,739,380						
Add: Reserve Requirements Other Expenses Less: Cash (net)* (189,77/ AMOUNT TO BE RAISED Unsecured Roll : CALCULATION OF CASH (NET) IFAS Cash Baince as of 62017 1,66021 Less: CY Outstanding Payment (08001/17) (1,470,43) (1470,43) Less: CY Outstanding Payment (08001/17) (1,470,43) (14,70,43) Less: CY Outstanding Payment (08001/17) (1,470,43) (14,70,43) Less: CY Outstanding Payment (08001/17) (1,470,43) Cash (Net) 199,77 Less: CY Outstanding Payment (08001/17) (1,470,43) Cash (Net) 199,77 Less: 2% Delinquency Allowance (4,946,606) Revenue Estimate 199,77 Unsecured Net Value 242,508,047 @ 0.0559593% = Unsecured Roll 144,511 Local Roll 1,809,497				Prin	02/01/18	1,543,674
Less: Cash (net)* (199,77 AMOUNT TO BE RAISED 2,883,89 *CALCULATION OF CASH (NET) IFAS Cash Balance as of 63017 1,60021 Less: CY Outstanding Payment (0801/17) (1,470,43 Cash (Net) 189,77 Local Roll Net (net of HOE) 247,330,296 Homeowners Exemption (HOE) 124,357 Revenue Estimate Unsecured Net Value 242,508,047 @ 0.059593% = Unsecured Roll 144,511 Previous year's secured rate Secured Roll Cocal Roll Net (net of HOE) 5,388,743,504 SBE 1,809,497 Less 1/4% Cancellation/Refunds (13,476,383) HOE 35,681,800 Less: Valero Impound (Nore 1) (300,000,000) Secured Net Value 5,112,758,418 @ 0.053579% = Secured Roll 2,739,381 Catculation Below TOTAL ESTIMATED REVENUE 2,883,898 Less: Unsecured Taxes 2,838,898 Less: Unsecured Taxes 2,739,380 Secured Net Value 5,112,758,418				Add: Reser	ve Requirements	, ,
Insecured Roll IFAS Cash Balance as of 6/30/17 Less: CY Outstanding Payment (08/01/17 Cash (Net) 1,680,21 (1,470,43) Local Roll Net (net of HOE) 247,330,296 (4,946,606) Revenue Estimate Unsecured Net Value 242,508,047 @ 0.059593% = Unsecured Roll 144,513 Unsecured Net Value 242,508,047 @ 0.059593% = Unsecured Roll 144,513 Unsecured Net Value 242,508,047 @ 0.059593% = Unsecured Roll 144,513 Local Roll Net (net of HOE) 5,388,743,504 Previous year's secured rate 144,513 Secured Roll (13,476,383) 130,000,000) 124,357 100 100 Less 1/4% Cancellation/Refunds (13,476,383) 130,000,000) 124,357 144,513 Secured Net Value 5,112,758,418 @ 0.053579% = Secured Roll 2,739,380 Less: Valero Impound (Nore 1) Galculation Below 2,883,898 2,883,898 Less: Unsecured Taxes (144,518) 2,883,898 2,883,898 Less: Unsecured Taxes 2,739,380 Secured Net Value 5,112,758,418					ess: Cash (net)*	<mark>(189,776)</mark> 2,883,898
Unsecured Roll Less: CY Outstanding Payment (08/01/17) (1,470,43) Local Roll Net (net of HOE) 247,330,296 (4,946,606) Homeowners Exemption (HOE) 124,357 Revenue Estimate Unsecured Net Value 242,508,047 @ 0.0595933% = Unsecured Roll 144,511 Previous year's secured rate Secured Roll 144,511 Local Roll Net (net of HOE) 5,388,743,504 9 0.053579% = Secured Roll 2,739,380 Local Roll Net (net of HOE) 5,388,743,504 1809,497 144,511 7 SE 1,809,497 (13,476,383) 160,497 124,357 144,513 SE 1,809,497 (13,476,383) 160,497 160,497 17,39,380 Less: Valero Impound (Nore 1) 35,681,800 130,000,0000 124,345 160,497 160,497 17,39,380 Less: Valero Impound (Nore 1) 5,112,758,418 @ 0.053579% = Secured Roll 2,739,380 Less: Unsecured Taxes Secured Roll 2,883,898 2,883,898 144,518) 188,998 188,998 188,998 144,518) 144,518) 144,518) 188,998 144,518) 144,518) 144,			ļ			
Local Roll Net (net of HOE) Less 2% Delinquency Allowance Homeowners Exemption (HOE) Unsecured Net Value 242,508,047 Unsecured Roll Local Roll Net (net of HOE) Secured Roll Local Roll Net (net of HOE) Secured Roll Less 1/4% Cancellation/Refunds HOE Less Valero Impound (Note 1) Secured Net Value 5,112,758,418 Amount of Taxes to be Raised Less: Unsecured Taxes Secured Net Value 5,112,758,418 Secured Net Value 5,112,758,418 Calculation Below Calculation Below Calc	Unsecured Roll					,, -
Homeowners Exemption (HOE) 124,357 Revenue Estimate Unsecured Net Value 242,508,047 @ 0.059593% = Unsecured Roll 144,518 Previous year's secured rate Secured Roll Local Roll Net (net of HOE) 5,388,743,504 1,809,497 Less 1/4% Cancellation/Refunds (13,476,383) HOE 35,681,800 Less: Valero Impound (Note 1) (300,000,000) Secured Net Value 5,112,758,418 @ 0.053579% = Secured Roll 2,739,380 Calculation Below TOTAL ESTIMATED REVENUE 2,883,898 Less: Unsecured Taxes (144,518) Secured Taxes 2,739,380 Secured Net Value 5,112,758,418					Cash (Net)	189,776
Previous year's secured rate Secured Roll Local Roll Net (net of HOE) 5,388,743,504 SBE 1,809,497 Less 1/4% Cancellation/Refunds (13,476,383) HOE 35,681,800 Less: Valero Impound (Note 1) (300,000,000) Secured Net Value 5,112,758,418 @ 0.053579% = Secured Roll 2,739,381 Calculation Below TOTAL ESTIMATED REVENUE 2,883,893 Less: Unsecured Taxes (144,518) Secured Net Value 5,112,758,418						Revenue Estimates
Local Roll Net (net of HOE) SBE 1,809,497 Less 1/4% Cancellation/Refunds (13,476,383) HOE 35,681,800 Less: Valero Impound (Note 1) (300,000,000) Secured Net Value 5,112,758,418 @ 0.053579% = Secured Roll 2,739,384 Calculation Below TOTAL ESTIMATED REVENUE 2,883,898 Less: Unsecured Taxes to be Raised 2,883,898 Less: Unsecured Taxes (144,518) Secured Net Value 5,112,758,418	Unsecured Net Value	242,508,047				144,518
SBE 1,809,497 Less 1/4% Cancellation/Refunds (13,476,383) HOE 35,681,800 Less: Valero Impound (Note 1) (300,000,000) Secured Net Value 5,112,758,418 @ 0.053579% = Secured Roll 2,739,384 Calculation Below TOTAL ESTIMATED REVENUE 2,883,894 AGENCY ESTABLISHED RATE Amount of Taxes to be Raised 2,883,898 Less: Unsecured Taxes (144,518) Secured Net Value 5,112,758,418	Secured Roll					
Less 1/4% Cancellation/Refunds (13,476,383) HOE Less: Valero Impound (Note 1) (300,000,000) Secured Net Value 5,112,758,418 @ 0.053579% = Secured Roll 2,739,384 Calculation Below TOTAL ESTIMATED REVENUE 2,883,898 AGENCY ESTABLISHED RATE Amount of Taxes to be Raised 2,883,898 Less: Unsecured Taxes (144,518) Secured Taxes 2,739,380 Secured Net Value 5,112,758,418						
Less: Valero Impound (Note 1) (300,000,000) Secured Net Value 5,112,758,418 @ 0.053579% Calculation Below = Secured Roll 2,739,380 Calculation Below TOTAL ESTIMATED REVENUE 2,883,898 AGENCY ESTABLISHED RATE Amount of Taxes to be Raised 2,883,898 Less: Unsecured Taxes (144,518) Secured Net Value 5,112,758,418	Less 1/4% Cancellation/Refunds	(13,476,383)				
Calculation Below TOTAL ESTIMATED REVENUE 2,883,894 AGENCY ESTABLISHED RATE Amount of Taxes to be Raised 2,883,898 Less: Unsecured Taxes (144,518) Secured Taxes 2,739,380 Secured Net Value 5,112,758,418						
AGENCY ESTABLISHED RATE Amount of Taxes to be Raised 2,883,898 Less: Unsecured Taxes (144,518) Secured Taxes 2,739,380 Secured Net Value 5,112,758,418	Secured Net Value	5,112,758,418	@		= Secured Roll	2,739,380
Amount of Taxes to be Raised2,883,898Less: Unsecured Taxes(144,518)Secured Taxes2,739,380Secured Net Value5,112,758,418				TOTAL ESTIMAT	TED REVENUE	2,883,898
Less: Unsecured Taxes(144,518)Secured Taxes2,739,380Secured Net Value5,112,758,418		AGENCY ESTAB	LISH	HED RATE		
Secured Taxes 2,739,380 Secured Net Value 5,112,758,418	Amou					
Current Year Rate 0.053579%		Secured Net Value		5,112,758,418		
		Current Year Rate		0.053579%		

Fund 443 BUSD GOB 1997 Refunding Series A (Ref	inancing 1991 Election. S	Serie	s A -CAB)		FY 2017-18
District: Benicia USD			,		
				CURRENT YEA	R REQUIREMENT
			Prir	ncipal and Interest	
				02/01/18 08/01/18 Sub-total	0 1,510,000
				rve Requirements Other Expenses Less: Cash (net)*	
				T TO BE RAISED	
				FION OF CASH (NET) Balance as of 6/30/17	1,931,816
Unsecured Roll			Less: CY Outstandin	ng Payment (08/01/17) Cash (Net)	<mark>(1,820,000)</mark> 111,816
Local Roll Net (net of HOE) Less 2% Delinquency Allowance Homeowners Exemption (HOE)	247,330,296 (4,946,606) 124,357			Cash (Net)	Revenue Estimate
Unsecured Net Value	242,508,047	@ Pre	0.036612% vious year's secured r	= Unsecured Roll	
Secured Roll					
Local Roll Net (net of HOE) SBE	5,388,743,504 1,809,497				
Less 1/4% Cancellation/Refunds	(13,476,383)				
Less: Valero Impound (Note 1)	35,681,800 (300,000,000)				
Secured Net Value	5,112,758,418	@	0.025610% Calculation Below	= Secured Roll	1,309,397
			TOTAL ESTIMA	TED REVENUE	<u>1,398,184</u>
	AGENCY ESTAB	LISH	HED RATE		
	nt of Taxes to be Raised Less: Unsecured Taxes Secured Taxes		1,398,184 (88,787) 1,309,397		
	Secured Net Value		5,112,758,418		
	Current Year Rate		0.025610%		
Note 1: Secured taxes on \$300 million assessed value	es are impounded due to proper	ty as:	sessment appeal.		

F und 447 3USD GOB 1997 Election, 2000 Issuance	Series B				FY 2017-18
District: Benicia USD					
PARTIALLY REFUNDED (FUND 480);				CURRENT YEAR	REQUIREMENT
			Prir	ncipal and Interest	
				02/01/18	C
				08/01/18 <mark>_</mark> Sub-total	135,000 135,000
			Add: Rese	rve Requirements	,
				Other Expenses Less: Cash (net)*	(9,929
				T TO BE RAISED	125,07
			* CALCULA	TION OF CASH (NET)	
				Balance as of 6/30/17	139,92
Unsecured Roll			Less: CY Outstandir	ng Payment (08/01/17) <mark>_</mark> Cash (Net)	<mark>(130,00)</mark> 9,92
Local Roll Net (net of HOE)	247,330,296				9,92
ess 2% Delinquency Allowance	(4,946,606)				
Iomeowners Exemption (HOE)	124,357			<u>F</u>	Revenue Estimat
Unsecured Net Value	242,508,047	@	0.002645%	= Unsecured Roll	6,41
		Pre	evious year's secured i	ate	
Secured Roll					
Local Roll Net (net of HOE)	5,388,743,504				
SBE	1,809,497				
Less 1/4% Cancellation/Refunds HOE	(13,476,383) 35,681,800				
ess: Valero Impound (Note 1)	(300,000,000)				
Secured Net Value	5,112,758,418	@	0.002321%	= Secured Roll	118,65
		U	Calculation Below		
			TOTAL ESTIMA		125,07
			TOTAL LOTIMA		123,07
	AGENCY ESTAB	LISH	HED RATE		
Amou	nt of Taxes to be Raised		125,071		
	Less: Unsecured Taxes		(6,414)		
	Secured Taxes		118,657		
	Secured Net Value		5,112,758,418		
	Current Year Rate	1	0.002321%		

Fund 450 BUSD GOB 1997 Election, 2001 Issuance,	Series C				FY 2017-
District: Benicia USD	Selles C				
		ſ			
			I	CURRENT YEAR	
			Prir	ncipal and Interest	
			I	02/01/18 08/01/18	370,0
			L _	Sub-total	370,0
			Add: Reser	rve Requirements Other Expenses	
				Less: Cash (net)*	(19,5
			AMOUN	T TO BE RAISED	350,4
			* CALCULA	TION OF CASH (NET)	
				Balance as of 6/30/17	354,:
Unsecured Roll			Less: CY Outstanam	ng Payment (08/01/17) _ Cash (Net)	<mark>(335,)</mark> 19,:
ocal Roll Net (net of HOE)	247,330,296			- · · -	
ess 2% Delinquency Allowance omeowners Exemption (HOE)	(4,946,606) 124,357				Revenue Estima
		<u>a</u>	0.0007020/		
Unsecured Net Value	242,508,047	@ Prev	0.006763% vious year's secured ra	= Unsecured Roll	16,4
Secured Roll					
ocal Roll Net (net of HOE)	5,388,743,504				
BE ess 1/4% Cancellation/Refunds	1,809,497 (13,476,383)				
IOE	35,681,800				
ess: Valero Impound (Note 1)	(300,000,000)				
Secured Net Value	5,112,758,418	@	0.006533%	= Secured Roll	334,0
			Calculation Below		
			TOTAL ESTIMAT	TED REVENUE	350,4
	AGENCY ESTABL	LISF	<u>IED RATE</u>		
			050 400		
Amoun	nt of Taxes to be Raised		350,423		
	Less: Unsecured Taxes	_	(16,401)		
		-			
	Less: Unsecured Taxes	-	(16,401)		

Fund 480 3USD 2011 General Obligation Refunding				FY 2017-1
(Refunding of: Fd 445-1998 GO Refundi	ng Bonds; and portion of	Fd 4	147-GO Bonds, 1997 Election, Serie	s B)
			<u>CURRENT YEA</u>	R REQUIREMENT
			Principal and Interest	
			02/01/18 08/01/18	
			Sub-total	
			Add: Reserve Requirements	
			Other Expenses Less: Cash (net)*	(26,97
			AMOUNT TO BE RAISED	554,07
			* CALCULATION OF CASH (NET)	400.00
Unsecured Roll			IFAS Cash Balance as of 6/30/17 Less: CY Outstanding Payment (08/01/17)	133,32 (106,3
			Cash (Net)	26,97
ocal Roll Net (net of HOE)	247,330,296			
ess 2% Delinquency Allowance lomeowners Exemption (HOE)	(4,946,606) 124,357			Revenue Estimat
Unsecured Net Value	242,508,047	@	0.001793% = Unsecured Roll	4,34
			Previous year's secured rate	
Secured Roll				
ocal Roll Net (net of HOE)	5,388,743,504			
BE ess 1/4% Cancellation/Refunds	1,809,497 (13,476,383)			
IOE	35,681,800			
ess: Valero Impound (Note 1)	(300,000,000)			
Secured Net Value	5,112,758,418	@	0.010752% = Secured Roll	549,72
			Calculation Below	
			TOTAL ESTIMATED REVENUE	554,07
				-
	AGENCY ESTAB	LIS	HED RATE	
Amou	nt of Taxes to be Raised Less: Unsecured Taxes		554,071	
	Secured Taxes		(4,348) 549,723	
	Secured Net Value		5,112,758,418	
	Current Year Rate		0.010752%	
lote 1: Secured taxes on \$300 million assessed valu				

	FY 2017-18
CURRENT YEA	R REQUIREMENT
Principal and Interest 02/01/18 08/01/18 Sub-total eserve Requirements Other Expenses	315,034 775,034 1,090,068
Less: Cash (net)* UNT TO BE RAISED	
ITIONAL CASH NEEDED ash Balance as of 6/30/17	
nding Payment (08/01/17)	
Cash (Net)	74,432
	Revenue Estimate
= Unsecured Roll	51,181
= Secured Roll	964,454
MATED REVENUE	1,015,635
18	
1%	
8 5 1	35 <u>81)</u> 54 18 4% al.

Fund 495 3USD General Obligation Bonds, 2014 Ele	ction, Series B				FY 2017-1
District: Benicia USD					
				CURRENT YEA	R REQUIREMENT
			Prir	ncipal and Interest	
				02/01/18	
				08/01/18 Sub-total	886,67 1,348,35
			Add: Rese	rve Requirements	1,540,55
				Other Expenses	
				Less: Cash (net)*	(888,76
			AMOUN	T TO BE RAISED	459,58
	* C	ALC	ULATION OF ADDITIC	ONAL CASH NEEDED	
			IFAS Cash	Balance as of 6/30/17	1,779,68
Unsecured Roll			Less: CY Outstandin	g Payment (08/01/17)	
ocal Roll Net (net of HOE)	247,330,296			Cash (Net)	888,76
Less 2% Delinquency Allowance	(4,946,606)				
Iomeowners Exemption (HOE)	124,357				Revenue Estimat
Unsecured Net Value	242,508,047	@	0.016293%	= Unsecured Roll	39,51
			Previous year's secu	red rate	
Secured Roll					
ocal Roll Net (net of HOE)	5,388,743,504				
	1,809,497				
ess 1/4% Cancellation/Refunds	(13,476,383) 35,681,800				
Less: Valero Impound (Note 1)	(300,000,000)				
Secured Net Value	5,112,758,418	@	0.008216% Calculation Below	= Secured Roll	420,07
			TOTAL ESTIMA	TED REVENUE	459,58
	AGENCY ESTAB	LIS	HED RATE		
	nt of Taxes to be Raised		459,586		
	Less: Unsecured Taxes Secured Taxes		(39,512)		
			420,074		
	Secured Net Value		5,112,758,418		
	Current Year Rate		0.008216%		

Fund 482					FY 2017-18
USD General Obligation Refunding Bond (Refunding of Fd 463-DUSD GOB 2002 Election				OB 2002 S2006)	
District: Dixon USD					
				CURRENT YEA	<u>R REQUIREMENT</u>
			Pri	ncipal and Interest	
				02/01/18 08/01/18	1,043,077
				Sub-total	3,791,583
			Add: Rese	erve Requirements Other Expenses	
				Less: Cash (net)* IT TO BE RAISED	(1,134,479
			AMOUN	NT TO BE RAISED	2,657,104
			* CALCULA	TION OF CASH (NET)	
Upgegured Boll				Balance as of 6/30/17	
Unsecured Roll			Less: CY Outstandi	ng Payment (08/01/17) Cash (Net)	<u>(1,243,900)</u> 1,134,479
ocal Roll Net (net of HOE)	108,393,249				
ess 2% Delinquency Allowance Iomeowners Exemption (HOE)	(2,167,865) 35,000				Revenue Estimates
Unsecured Net Value		@	Previous year's secure 0.057132%	ed rate = Unsecured Roll	
Unsecured Net Value	106,260,384	w.	0.03713270		60,709
Secured Roll					
ocal Roll Net (net of HOE)	2,801,639,873				
BE .ess 1/4% Cancellation/Refunds	181,590 (7,004,554)				
IOE	19,922,000				
Secured Net Value	2,814,738,909	@	0.092243% Calculation Below	= Secured Roll	2,596,395
			TOTAL ESTIMA	TED REVENUE	2,657,104
					- 0
	AGENCY ESTA	BLIS	HED RATE		
	nt of Taxes to be Raised		2,657,104		
	Less: Unsecured Taxes Secured Taxes		<u>(60,709)</u> 2,596,395	-	
	Secured Net Value		2,814,738,909	-	
				-	
	Current Year Rate		0.092243%	•	

Fund 481 FF-SS USD Series 2011 GO Refunding B	onds, Election of 2002		FY 2017-18
(Refunding of Fd 460-FF-SS USD GC	OB Measure C, Series 200)2)	
District: Fairfield-Suisun			
			<u>AR REQUIREMENT</u>
		Principal and Interes 02/01/1	8 463,459
		08/01/1 Sub-tota Add: Reserve Requirement	al 2,746,918
		Other Expense Less: Cash (net	
		AMOUNT TO BE RAISE	
		* CALCULATION OF CASH (NE	
Unsecured Roll		IFAS Cash Balance as of 6/30/1 Less: CY Outstanding Payment (08/01/1	
	504 400 000	Add: Debt Service Credit (08/01/1	7) 3,50
Solano County (Net of HOE) Napa County (Net of HOE)	521,190,392 4,089,628	Cash (Ne	t) 253,51
Local Roll Net of HOE	525,280,020		
Less 2% Delinquency Allowance Homeowners Exemption (HOE):	(10,505,600)		
Solano County Napa County	28,000 0		
Unsecured Net Value	514,802,420	@ 0.018211% Previous year's secured ra = Unsecured Ro	Revenue Estimate
Secured Roll			m 30,70
Solano County (Net of HOE)	14,556,236,689		
Napa County (Net of HOE)	121,340,680		
Local Roll Net (Net of HOE) SBE - Solano County	14,677,577,369		
Less 1/4% Cancellation/Refunds	24,037,434 (36,754,037)		
HOE: Solano County Napa County	119,739,081 403,200		
Secured Net Value	14,785,003,047	@ 0.016230%	
		Calculation Below = Secured Roll	2,399,652
		TOTAL ESTIMATED REVENUE	2,493,403
	AGENCY ESTA	BLISHED RATE	
Amo	unt of Taxes to be Raised	2,493,403	
	Less: Unsecured Taxes Secured Taxes	(93,751) 2,399,652	
	Secured Net Value	14,785,003,047	
	Current Year Rate	0.016230%	

Fund 483 FF-SS USD 2012 GO Refunding Bonds		FY 2017-1
(Refunding portion of Fund 466 -FF-SS District: Fairfield-Suisun	USD GOB Measure C, S	Series 2004)
		CURRENT YEAR REQUIREMENT
		Principal and Interest
		02/01/18 749,463 08/01/18 3,154,463
		Sub-total 3,903,926
		Add: Reserve Requirements Other Expenses
		Less: Cash (net)* (219,503 AMOUNT TO BE RAISED 3,684,423
		* CALCULATION OF CASH (NET)
Unsecured Roll		IFAS Cash Balance as of 6/30/17 3,202,760 Less: CY Outstanding Payment (08/01/17) (2,983,260
Solano County (Net of HOE)	521,190,392	Cash (Net) 219,50
Napa County (Net of HOE)	4,089,628	
Local Roll Net of HOE Less 2% Delinquency Allowance	525,280,020 (10,505,600)	
Homeowners Exemption (HOE): Solano County	28,000	
Napa County	0	
Unsecured Net Value	514,802,420	@ 0.025788% = Unsecured Roll 132,757 Previous year's secured rate 132,757
Secured Roll		
Solano County (Net of HOE)	14,556,236,689	
Napa County (Net of HOE) Local Roll Net (Net of HOE)	<u>121,340,680</u> 14,677,577,369	
SBE - Solano County Less 1/4% Cancellation/Refunds	24,037,434 (36,754,037)	
HOE: Solano County Napa County	119,739,081 403,200	
Secured Net Value	14,785,003,047	@ 0.024022% = Secured Roll 3,551,666 Calculation Below
		TOTAL ESTIMATED REVENUE 3,684,423
		-
	AGENCY ESTA	ABLISHED RATE
Amou	nt of Taxes to be Raised Less: Unsecured Taxes	- / / -
	Secured Taxes	
	Secured Net Value	14,785,003,047
	Current Year Rate	0.024022%

Fund 494 FF-SS USD GOB 2016 Series A					FY 2017-18
District: Fairfield-Suisun		_			
				CURRENT YEAR	REQUIREMENT
			Prin	ncipal and Interest	
				02/01/18 08/01/18	1,239,381 7,639,381
			Add: Rese	Sub-total rve Requirements	8,878,762
				Other Expenses Less: Cash (net)*	(357,780)
				T TO BE RAISED	8,520,982
		L	* CALCULA		
			IFAS Cash	TION OF CASH (NET) Balance as of 6/30/17	9,592,161
Unsecured Roll			Less: CY Outstandin	ng Payment (08/01/17) <mark>_</mark> Cash (Net)	<mark>(9,234,38)</mark> 357,780
Solano County (Net of HOE) Iapa County (Net of HOE)	521,190,392 4,089,628			-	
Local Roll Net of HOE	525,280,020				
ess 2% Delinquency Allowance lomeowners Exemption (HOE):	(10,505,600)				
Solano County Napa County	28,000 0			Ē	Revenue Estimate
Unsecured Net Value	514,802,420	@		= Unsecured Roll	303,502
		Pre	evious year's secured rat	e	
Secured Roll					
Solano County (Net of HOE) Iapa County (Net of HOE)	14,556,236,689 121,340,680				
Local Roll Net (Net of HOE)	14,677,577,369				
BE - Solano County .ess 1/4% Cancellation/Refunds	24,037,434 (36,754,037)				
IOE: Solano County	119,739,081				
Napa County	403,200				
Secured Net Value	14,785,003,047	@	0.055580% Calculation Below	= Secured Roll	8,217,480
			TOTAL ESTIMA	TED REVENUE	8,520,982
	AGENCY ESTA	<u>BLIS</u>	HED RATE		
Αποι	unt of Taxes to be Raised		8,520,982		
	Less: Unsecured Taxes Secured Taxes	-	(303,502) 8,217,480		
	Secured Net Value	-	14,785,003,047		
	Current Year Rate		0.055580%		

Fund 486 ′acaville USD 2014 General Obligation Re	efundina Bonds (Refundir	na po	ortion of Fd 470 & 471)	FY 2017-1
District: Vacaville USD		.9 PS		
			<u>CURRENT YE</u>	AR REQUIREMENT
			Principal and Intere	est
			02/01/	18 <mark> </mark>
			08/01/ Sub-to	
			Add: Reserve Requiremer Other Expens	nts es
			Less: Cash (ne AMOUNT TO BE RAISE	
			* CALCULATION OF CASH (NE IFAS Cash Balance as of 6/30/	/
Unsecured Roll			Less: CY Outstanding Payment (08/01/	
and Dall Net (not of upper und LIOE)	204 400 802		Cash (N	et) 154,98
ocal Roll Net (net of unsecured HOE) ess 2% Delinguency Allowance	<u>391,198,802</u> (7,823,976)			
lomeowners Exemption (HOE)	7,000			Revenue Estimat
Unsecured Net Value	383,381,826	@	0.021125% = Unsecured Re	bll 80,98
		Pr	evious year's secured rate	
Secured Roll				
ocal Roll Net (net of secured HOE)	11,229,060,982			
BE ess 1/4% Cancellation/Refunds	341,713 (28,073,507)			
IOE	83,639,612			
ess: Genentech Impound (Note 1)	(300,000,000)			
Secured Net Value	10,984,968,800	@	0.018873% = Secured Rol	l2,073,22
			Calculation Below	
			TOTAL ESTIMATED REVENUE	2,154,21
	AGENCY ESTA	BLIS	HED RATE	
Amou	nt of Taxes to be Raised		2,154,217	
	Less: Unsecured Taxes		(80,989)	
	Secured Taxes		2,073,228	
	Secured Net Value		10,984,968,800	
	Current Year Rate	ı	0.018873%	

Fund 491 Vacaville USD 2014 GOB Ref Series B					FY 2017-18
Refunding of all or a portion of Fund 47	77)				
District: Vacaville USD		1			
				CURRENT YEA	R REQUIREMENT
			Add: Rese	ncipal and Interest 02/01/18 08/01/18 Sub-total rve Requirements Other Expenses Less: Cash (net)* T TO BE RAISED	830,750 830,750 1,661,500
Unsecured Roll			IFAS Cash	FION OF CASH (NET) Balance as of 6/30/17 ng Payment (08/01/17) Cash (Net)	999,604 (830,750 168,854
Local Roll Net (net of HOE) Less 2% Delinquency Allowance Homeowners Exemption (HOE)	391,198,802 (7,823,976) 7,000				Revenue Estimate
Unsecured Net Value	383,381,826	@ Pre	0.015183% evious year's secured ra	= Unsecured Roll	58,209
Secured Roll					
Local Roll Net (net of HOE) SBE Less 1/4% Cancellation/Refunds HOE Less: Genentech Impound <i>(Note 1)</i>	11,229,060,982 341,713 (28,073,507) 83,639,612 (300,000,000)				
Secured Net Value	10,984,968,800	@	0.013058% Calculation Below	= Secured Roll	1,434,437
			TOTAL ESTIMA	TED REVENUE	1,492,646
					(
	AGENCY ESTAE	BLISI	HED RATE		
	nt of Taxes to be Raised Less: Unsecured Taxes Secured Taxes	•	1,492,646 (58,209) 1,434,437		
	Secured Net Value		10,984,968,800		
	Current Year Rate		0.013058%		
Note 1: Secured taxes on \$300 million assessed value	Secured Taxes Secured Net Value Current Year Rate	rty ass	1,434,437 10,984,968,800 0.013058%		

Fund 492 Vacaville USD 2014 GOB Ref Series C					FY 2017-18
(Refunding all or a portion of funds 470	& 471)				
District: Vacaville USD			·		
				CURRENT YEAF	R REQUIREMENT
			Pri	ncipal and Interest 02/01/18 08/01/18 Sub-total	453,250 1,588,250 2,041,500
				otion total erve Requirements Other Expenses Less: Cash (net)* IT TO BE RAISED	(140,090)
			AIVIOUN		1,901,410
Unsecured Roll			IFAS Cash	TION OF CASH (NET) In Balance as of 6/30/17 ing Payment (08/01/17) Cash (Net)	1,643,940 (1,503,850) 140,090
Local Roll Net (net of HOE) Less 2% Delinquency Allowance Homeowners Exemption (HOE)	391,198,802 (7,823,976) 7,000				<u>Revenue Estimates</u>
Unsecured Net Value	383,381,826	@ Pre	0.018613% evious year's secured r	= Unsecured Roll	71,359
Secured Roll			,		
Local Roll Net (net of HOE) SBE	11,229,060,982 341,713				
Less 1/4% Cancellation/Refunds HOE	(28,073,507) 83,639,612				
Less: Genentech Impound (Note 1)	(300,000,000)				
Secured Net Value	10,984,968,800	@	0.016660% Calculation Below	= Secured Roll	1,830,051
			TOTAL ESTIMA		1,901,410
	AGENCY ESTAB	BLIS	HED RATE		- 0
	nt of Taxes to be Raised Less: Unsecured Taxes Secured Taxes		1,901,410 (71,359) 1,830,051	-	
	Secured Net Value		10,984,968,800	-	
	Current Year Rate		0.016660%	-	
Note 1: Secured taxes on \$300 million assessed value	s are impounded due to proper	ty as:	sessment appeal.		

Fund 493 /acaville USD GOB 2014 Series A					FY 2017-18
District: Vacaville USD					
				CURRENT YEAR	<u>REQUIREMENT</u>
			Pri	ncipal and Interest 02/01/18 08/01/18	621,775 5,701,775
				Sub-total rve Requirements Other Expenses	6,323,550
				Less: Cash (net)*_ T TO BE RAISED_	<mark>(348,876)</mark> 5,974,674
			IFAS Cash	TION OF CASH (NET) Balance as of 6/30/17	5,662,651
Unsecured Roll			Less: CY Outstandi	ng Payment (08/01/17) Cash (Net)	<mark>(5,313,775)</mark> 348,876
Local Roll Net (net of HOE) Less 2% Delinquency Allowance Homeowners Exemption (HOE)	391,198,802 (7,823,976) 7,000			<u> </u>	Revenue Estimates
Unsecured Net Value	383,381,826	@ Pre	0.057690% evious year's secured r	= Unsecured Roll ate	221,173
Secured Roll					
Local Roll Net (net of HOE)	11,229,060,982 341,713				
Less 1/4% Cancellation/Refunds	(28,073,507) 83,639,612				
Less: Genentech Impound (Note 1)	(300,000,000)				
Secured Net Value	10,984,968,800	@	0.052376% Calculation Below	= Secured Roll	5,753,501
			TOTAL ESTIMA	TED REVENUE	5,974,674
	AGENCY ESTAE	BLIS	HED RATE		0
Amou	nt of Taxes to be Raised Less: Unsecured Taxes Secured Taxes		5,974,674 (221,173) 5,753,501		
	Secured Net Value		10,984,968,800		
	Current Year Rate		0.052376%		
Note 1: Secured taxes on \$300 million assessed value	es are impounded due to proper	ty as	sessment appeal.		

Fund 461 /allejo USD GOB Election of 1997, Refund	ling Sories 2002A (Pofur	nde S	Sorios 1007 1000	and 2000	FY 2017-1
	ing Selies 2002A (Reiur	nus c	Series 1997,1999	and 2000)	
District: Vallejo USD		Г			
				CURRENT YEAR	REQUIREMENT
			Pri	ncipal and Interest	
				02/01/18	4,671,27
				08/01/18	1,258,45 5,929,72
			Add: Rese	Sub-total erve Requirements	5,929,720
				Other Expenses	
				Less: Cash (net)*	Note 1
			AMOUN	IT TO BE RAISED	5,929,728
			* CALCULA	TION OF CASH (NET)	
				Balance as of 6/30/17	5,016,76
Unsecured Roll			Less: CY Outstandii	ng Payment (08/01/17)	(1,345,71
and Ball Nat (not of HOE)	215 590 270			Cash (Net) Note 1	3,671,05
ocal Roll Net (net of HOE) ess 2% Delinquency Allowance	315,589,379 (6,311,788)				
omeowners Exemption (HOE)	87,586				Revenue Estimate
Unsecured Net Value	309,365,177	@	0.060922%	= Unsecured Roll	188,47
		Prev	ious year's secured ı	ate	
Secured Roll					
ocal Roll Net (net of secured HOE)	10,455,185,988				
BE ess 1/4% Cancellation/Refunds	271,792 (26,138,644)				
IOE	104,266,400				
Secured Net Value	10,533,585,536	@	0.054504%	= Secured Roll	5,741,25
			Calculation Below	-	
			TOTAL ESTIMA	TED REVENUE	5,929,728
	AGENCY ESTAE	BLISH	HED RATE		
	of Taxes to be Raised		5,929,728		
Le	ess: Unsecured Taxes Secured Taxes		(188,471) 5,741,257		
	Secured Net Value		10,533,585,536		
	Current Year Rate		0.054504%		

2017 (50%) may not be sufficient to cover the payment in February 2018. Therefore, the net cash was not considered in the calculation to have sufficient funds levied to pay the amount due in February 2018.

Fund 499 Vallejo USD 2017 GOB Refunding (Refund:		04 a	and 2006)		FY 2017-18	
(New for FY 17-18 - using same assessed District: Vallejo USD	d value as Fund 461)		[T
				CURRENT YEA	<u>R REQUIREMENT</u>	
			Pri	ncipal and Interest		
				02/01/18 08/01/18	· · · · ·	
				Sub-total	2,013,959	1
			Add: Rese	erve Requirements Other Expenses		
				Less: Cash (net)*		
				IT TO BE RAISED	1,530,049	
			* CALCULA	TION OF CASH (NET)		-
				Balance as of 6/30/17		
Unsecured Roll			Less: CY Outstandir	ng Payment (08/01/17) Cash (Net)	(1,657,983) 483,910	Not
Local Roll Net (net of HOE)	315,589,379			Cash (Nel)	403,910	-
Less 2% Delinquency Allowance	(6,311,788)					
Homeowners Exemption (HOE)	87,586		Note 1		Revenue Estimates	<u>i</u>
Unsecured Net Value	309,365,177	@	0.00000%	= Unsecured Roll	0	
		Pr	evious year's secured n	ate		
Secured Roll						
Local Roll Net (net of secured HOE) SBE	10,455,185,988 271,792					
Less 1/4% Cancellation/Refunds HOE	(26,138,644) 104,266,400					
Secured Net Value	10,533,585,536	@	0.014525% Calculation Below	= Secured Roll	1,530,049	_
			TOTAL ESTIMA	TED REVENUE	1,530,049	=
	AGENCY ESTA	BLI	SHED RATE		0	
Amount	of Taxes to be Raised					
	ess: Unsecured Taxes		1,530,049 0			
	Secured Taxes		1,530,049			
	Secured Net Value		10,533,585,536			
	Current Year Rate		0.014525%			
Note 1: New fund in FY 17-18 refunding 462, 467, an Fund 462 unsecured rate 0.006598%, Fund 467 unse Note 2: Cash balance of funds 462, 467 and 475 Note 3: Payment on funds 462, 467 and 475		d 47	5 unsecured rate 0.005	193%		

Fund 476			FY 2017-18
Election 2002, Series 2006B			
District: Solano Community College			
		<u>CURRENT YE</u>	AR REQUIREMENT
		Principal and Intere	
		02/01/	
		08/01/ Sub-to	
		Add: Reserve Requiremen	its
		Other Expens Less: Cash (ne	
		AMOUNT TO BE RAISE	
			- ,-
		* CALCULATION OF CASH N	
		IFAS Cash Balance as of 6/30/	
Unsecured Roll		Less: CY Outstanding Payment (08/01/1	
Solano County (net of unsecured HOE)	1,662,506,090	CASH N	ET 44,912
Yolo County (net of unsecured HOE)	42,024,907		
Total Local Roll Net of HOE	1,704,530,997		
Less 2% Delinquency Allowance	(34,090,620)		
Homeowners Exemption (HOE):			
Solano County	288,943		
Yolo County	12,600		Revenue Estimate
Unsecured Net Value	1,670,741,920	<pre>@ 0.000861% = Unsecured R Previous year's secured rate</pre>	oll 14,385
Secured Roll			
Solano County (net of secured HOE)	47,359,010,983		
Yolo County (net of secured HOE)	826,390,139		
Total Local Roll Net of HOE	48,185,401,122		
SBE: Solano County	26,497,706		
Yolo County	75,340		
Less 1/4% Cancellation/Refunds	(120,529,935)		
HOE: Solano County Yolo County	385,773,493 8,145,359		
Less: Genentech Impound (Note 1)	(300,000,000)		
Less: Valero Impound (Note 1)	(300,000,000)		
Secured Net Value	47,885,363,085	@ 0.000815% = Secured Ro Calculation Below	II 390,453
		TOTAL ESTIMATED REVENUE	404,838
	AGENCY ESTAE	BLISHED RATE	
Amou	int of Taxes to be Raised	404,838	
	Less: Unsecured Taxes	(14,385)	
	Secured Taxes	390,453	
	Secured Net Value	47,885,363,085	

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

Fund 484 Election 2012 - SCC GOB 2012 Series A	A				FY 2017-18
District: Solano Community College					
				CURRENT YEA	R REQUIREMENT
			Pri	ncipal and Interest	
				02/01/18	1,474,819
				08/01/18	
			Add: Rese	Sub-total erve Requirements Other Expenses	2,949,638
				Less: Cash (net)*	(403,578)
				T TO BE RAISED	2,546,060
			* CALCULA	TION OF CASH (NET)	
				Balance as of 6/30/17	4,871,397
Unsecured Roll			Less: CY Outstandir	ng Payment (08/01/17)	
	4 000 500 000			Cash (Net)	403,578
Solano County (net of unsecured HOE) Yolo County (net of unsecured HOE)	1,662,506,090 42,024,907				
Total Local Roll Net of HOE	1,704,530,997				
Less 2% Delinquency Allowance	(34,090,620)				
Homeowners Exemption (HOE)	(01,000,020)				
Solano County	288,943				
Yolo County	12,600				Revenue Estimate
Unsecured Net Value	1,670,741,920	@	0.012965%	= Unsecured Roll	216,612
		Pre	evious year's secured r	ate	
Secured Roll					
Solano County (net of secured HOE)	47,359,010,983				
Yolo County (net of secured HOE)	826,390,139				
Total Local Roll Net of HOE	48,185,401,122				
SBE: Solano County	26,497,706				
Yolo County	75,340				
Less 1/4% Cancellation/Refunds	(120,529,935)				
HOE: Solano County	385,773,493				
Yolo County	8,145,359				
Less: Genentech Impound (Note 1)	(300,000,000)				
Less: Valero Impound (Note 1)	(300,000,000)				
Secured Net Value	47,885,363,085	@	0.004865%	= Secured Roll	2,329,448
			Calculation Below		
			TOTAL ESTIMA	TED REVENUE	2,546,060
					2,010,000
	AGENCY ESTA	BLISI	HED RATE		
Amo	ount of Taxes to be Raised		2,546,060		
	Less: Unsecured Taxes		(216,612)		
	Secured Taxes		2,329,448		
	Secured Net Value		47,885,363,085		
	Current Year Rate		0.004865%		

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

Election 2012 - SCC GOB 2012 Series	В				
District: Solano Community College		1			
				CURRENT YEA	R REQUIREMENT
			Prir	ncipal and Interest	
				02/01/18	/ -
				08/01/18	
			Add: Rese	Sub-total rve Requirements Other Expenses	.,,.
				Less: Cash (net)*	
				T TO BE RAISED	1,458,89
			* CALCULA	TION OF CASH (NET)	
				Balance as of 6/30/17	907,47
Unsecured Roll			Less: CY Outstandir	ng Payment (08/01/17)	
Solano County (net of unsecured HOE)	1,662,506,090			Cash (Net)	118,68
Yolo County (net of unsecured HOE)	42,024,907				
Total Local Roll Net of HOE	1,704,530,997				
Less 2% Delinquency Allowance	(34,090,620)				
Homeowners Exemption (HOE)	000.040				
Solano County Yolo County	288,943 12,600				Revenue Estimate
	12,000				Revenue Estimati
Unsecured Net Value	1,670,741,920	@ Pre	0.003373% evious year's secured ra	= Unsecured Roll	56,35
Secured Roll					
Solano County (net of secured HOE)	47,359,010,983				
Yolo County (net of secured HOE)	826,390,139				
Total Local Roll Net of HOE	48,185,401,122				
SBE: Solano County	26,497,706				
Yolo County Less 1/4% Cancellation/Refunds	75,340 (120,529,935)				
HOE: Solano County	385,773,493				
Yolo County	8,145,359				
Less: Genentech Impound (Note 1)	(300,000,000)				
Less: Valero Impound (Note 1)	(300,000,000)				
Secured Net Value	47,885,363,085	@	0.002929% Calculation Below	= Secured Roll	1,402,54
			TOTAL ESTIMA	TED REVENUE	1,458,89
	AGENCY ESTA	BLISI	HED RATE		
Amou	unt of Taxes to be Raised		1,458,899		
	Less: Unsecured Taxes Secured Taxes		(56,354) 1,402,545		
	Secured Net Value		47,885,363,085		
	Current Year Rate		0.002929%		
	ourione rour reaco		0.001010/0		

Fund 487 2014 General Obligation Refunding Bond	ds Series A				FY 2017-18
District: Solano Community College					
				CURRENT YEA	R REQUIREMENT
			Pi	rincipal and Interest	
				. 02/01/18	
				08/01/18	715,625
				Sub-total	
			Add: Res	erve Requirements	
				Other Expenses Less: Cash (net)*	
			AMOU	NT TO BE RAISED	
			7		
			* CALCUL	ATION OF CASH (NET)	
				sh Balance as of 6/30/17	
Unsecured Roll				ding Payment (08/01/17)	· · · · · · · · · · · · · · · · · · ·
				Cash (Net)	
Solano County (net of unsecured HOE)	1,662,506,090				
Yolo County (net of unsecured HOE)	42,024,907				
Total Local Roll Net of HOE	1,704,530,997				
Less 2% Delinquency Allowance	(34,090,620)				
Homeowners Exemption (HOE) Solano County	288,943				
Yolo County	12,600				Revenue Estimates
Tolo County	12,000				Itevenue Estimates
Unsecured Net Value	1,670,741,920	@	0.002182%	= Unsecured Roll	36,456
		Pre	evious year's secured i	rate	
Secured Roll					
Solano County (net of secured HOE)	47,359,010,983				
Yolo County (net of secured HOE)	826,390,139				
Total Local Roll Net of HOE	48,185,401,122				
SBE: Solano County	26,497,706				
Yolo County	75,340				
Less 1/4% Cancellation/Refunds	(120,529,935)				
HOE: Solano County	385,773,493				
Yolo County Less: Genentech Impound (Note 1)	8,145,359 (300,000,000)				
Less: Valero Impound (Note 1)	(300,000,000)				
	(000,000,000)				
Secured Net Value	47,885,363,085	@	0.001763%	= Secured Roll	844,335
			Calculation Below		
			TOTAL ESTIM	ATED REVENUE	880,791
					0
	AGENCY ESTA	BLISH	HED RATE		
	nt of Taxes to be Raised		880,791		
	Less: Unsecured Taxes Secured Taxes		(36,456) 844,335		
	Secured Net Value		47,885,363,085		

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

Fund 488 2014 General Obligation Refunding Bor	nds Series B				FY 2017-18
District: Solano Community College					
				CURRENT YEA	R REQUIREMENT
			Pri	ncipal and Interest	
				02/01/18 08/01/18	· · · · ·
				Sub-total	
			Add: Rese	erve Requirements	
				Other Expenses	
				Less: Cash (net)* IT TO BE RAISED	
			AMOUN	IT TO BE RAISED	0,990,900
			* 0 4 0 4 4		
				TION OF CASH (NET) Balance as of 6/30/17	
Unsecured Roll				ing Payment (08/01/17)	
				Cash (Net)	462,144
Solano County (net of unsecured HOE)	1,662,506,090				
Yolo County (net of unsecured HOE) Total Local Roll Net of HOE	<u>42,024,907</u> 1,704,530,997				
Less 2% Delinquency Allowance	(34,090,620)				
Homeowners Exemption (HOE)					
Solano County	288,943				
Yolo County	12,600				Revenue Estimate
Unsecured Net Value	1,670,741,920	@ Pre	0.015662% evious year's secured ra	= Unsecured Roll	261,672
Secured Roll					
Solano County (net of secured HOE)	47,359,010,983				
Yolo County (net of secured HOE)	826,390,139				
Total Local Roll Net of HOE SBE: Solano County	48,185,401,122 26,497,706				
Yolo County	75,340				
Less 1/4% Cancellation/Refunds	(120,529,935)				
HOE: Solano County	385,773,493				
Yolo County Less: Genentech Impound (Note 1)	8,145,359 (300,000,000)				
Less: Valero Impound (Note 1)	(300,000,000)				
Secured Net Value	47,885,363,085	@	0.014053% Calculation Below	= Secured Roll	6,729,234
			Calculation Delow		
			TOTAL ESTIMA	TED REVENUE	6,990,906
	AGENCY ESTA	BLISH	HED RATE		
Amoun	t of Taxes to be Raised		6,990,906		
	Less: Unsecured Taxes		(261,672)		
	Secured Taxes		6,729,234		
	Secured Net Value		47,885,363,085		