Fund 478-NEW (Fund 439-Previous)

FY 2008-09

BUSD 2008 GOB Refunding (Refinancing 1997 Refunding Series B)

District: Benicia USD

CURRENT YEAR REQUIREMENT	
Principal and Interest	
02/01/09	147,606
08/01/09	1,062,606
Add: Reserve Requirements	
Other Expenses	
Less: Cash (net)*	(96,253)
AMOUNT TO BE RAISED	1,113,960

** CALCULATION OF CASH (NET)*	
IFAS Cash Balance as of 8/1/08	*96,253*
Less: CY Outstanding Payment	
Cash (Net)	*96,253*

Unsecured Roll					Revenue Estimates
Local Roll Net	221,150,083				
Less 2% Delinquency Allowance	(4,423,002)				
HOX	109,468				
Less Redevelopment	0				
Unsecured Net Value	216,836,549	@	0.024259%	= Unsecured Roll	52,602
			Previous year's secured rate		

Secured Roll					
Local Roll Net (secured minus HOX)	4,801,214,822				
SBE	1,296,120				
Less 1/4% Cancellation/Refunds	(12,006,277)				
1/4% Est. Prop 8 Impact	(12,006,277)				
Impact of FY 2004/05 Valero Refund to be reversed in FY 2008/09	(46,693,500)				
HOX	39,156,600				
Less Redevelopment	0				
Secured Net Value	4,770,961,488	@	0.022246%	= Secured Roll	1,061,358
			Calculation Below		
			TOTAL ESTIMATED REVENUE		1,113,960

AGENCY ESTABLISHED RATE

Amount of Taxes to be Raised	1,113,960
Less: Unsecured Taxes	(52,602)
Secured Taxes	1,061,358
Secured Net Value	4,770,961,488
Current Year Rate	**0.022246%**

Fund 441

FY 2008-09

BUSD GOB 1991 Election, 1993 Issuance Series B

District: Benicia USD

CURRENT YEAR REQUIREMENT

Principal and Interest		
	02/01/09	336,466
	08/01/09	346,560
Add: Reserve Requirements		
Other Expenses		
Less: Cash (net)*		25,590
AMOUNT TO BE RAISED		708,616

** CALCULATION OF CASH (NET)*

IFAS Cash Balance as of 8/1/08	*(25,590)*
Less: CY Outstanding Payment	
Cash (Net)	*(25,590)*

Unsecured Roll

					Revenue Estimates
Local Roll Net	221,150,083				
Less 2% Delinquency Allowance	(4,423,002)				
HOX	109,468				
Less Redevelopment	0				
Unsecured Net Value	216,836,549	@	0.012115%	= Unsecured Roll	26,270

Previous year's secured rate

Secured Roll

Local Roll Net (secured minus HOX)	4,801,214,822				
SBE	1,296,120				
Less 1/4% Cancellation/Refunds	(12,006,277)				
1/4% Est. Prop 8 Impact	(12,006,277)				
Impact of FY 2004/05 Valero Refund to be reversed in FY 2008/09	(46,693,500)				
HOX	39,156,600				
Less Redevelopment	0				
Secured Net Value	4,770,961,488	@	0.014302%	= Secured Roll	682,346

Calculation Below

TOTAL ESTIMATED REVENUE 708,616

AGENCY ESTABLISHED RATE

Amount of Taxes to be Raised	708,616
Less: Unsecured Taxes	(26,270)
Secured Taxes	682,346
Secured Net Value	4,770,961,488
Current Year Rate	**0.014302%**

Fund 442

FY 2008-09

BUSD GOB 1991 Election, 1994 Issuance , Series C (CAB)

District: Benicia USD

CURRENT YEAR REQUIREMENT

Principal and Interest		
	02/01/09	306,359
	08/01/09	316,392
Add: Reserve Requirements		
Other Expenses		
Less: Cash (net)*		11,434
AMOUNT TO BE RAISED		634,185

** CALCULATION OF CASH (NET)*

IFAS Cash Balance as of 8/1/08	*(11,434)*
Less: CY Outstanding Payment	
Cash (Net)	*(11,434)*

Unsecured Roll

					Revenue Estimates
Local Roll Net	221,150,083				
Less 2% Delinquency Allowance	(4,423,002)				
HOX	109,468				
Less Redevelopment	0				
Unsecured Net Value	216,836,549	@	0.012417%	= Unsecured Roll	26,925
			Previous year's secured rate		

Secured Roll

Local Roll Net (secured minus HOX)	4,801,214,822				
SBE	1,296,120				
Less 1/4% Cancellation/Refunds	(12,006,277)				
1/4% Est. Prop 8 Impact	(12,006,277)				
Impact of FY 2004/05 Valero Refund to be reversed in FY 2008/09	(46,693,500)				
HOX	39,156,600				
Less Redevelopment	0				
Secured Net Value	4,770,961,488	@	0.012728%	= Secured Roll	607,260
			Calculation Below		
			TOTAL ESTIMATED REVENUE		634,185

AGENCY ESTABLISHED RATE

Amount of Taxes to be Raised	634,185
Less: Unsecured Taxes	(26,925)
Secured Taxes	607,260
Secured Net Value	4,770,961,488
Current Year Rate	**0.012728%**

Fund 443

FY 2008-09

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

District: Benicia USD

CURRENT YEAR REQUIREMENT

Principal and Interest		
	02/01/09	0
	08/01/09	550,000
Add: Reserve Requirements		
Other Expenses		
Less: Cash (net)*		1,209
AMOUNT TO BE RAISED		551,209

** CALCULATION OF CASH (NET)*

IFAS Cash Balance as of 8/1/08	*(1,209)*
Less: CY Outstanding Payment	
Cash (Net)	*(1,209)*

Unsecured Roll

					Revenue Estimates
Local Roll Net	221,150,083				
Less 2% Delinquency Allowance	(4,423,002)				
HOX	109,468				
Less Redevelopment	0				
Unsecured Net Value	216,836,549	@	0.009666%	= Unsecured Roll	20,959

Previous year's secured rate

Secured Roll

Local Roll Net (secured minus HOX)	4,801,214,822				
SBE	1,296,120				
Less 1/4% Cancellation/Refunds	(12,006,277)				
1/4% Est. Prop 8 Impact	(12,006,277)				
Impact of FY 2004/05 Valero Refund to be reversed in FY 2008/09	(46,693,500)				
HOX	39,156,600				
Less Redevelopment	0				
Secured Net Value	4,770,961,488	@	0.011114%	= Secured Roll	530,250

Calculation Below

TOTAL ESTIMATED REVENUE 551,209

AGENCY ESTABLISHED RATE

Amount of Taxes to be Raised	551,209
Less: Unsecured Taxes	(20,959)
Secured Taxes	530,250
Secured Net Value	4,770,961,488
Current Year Rate	**0.011114%**

Fund 445

FY 2008-09

BUSD GOB Refunding Series 1998 A (Refinancing of 1991 Election, 1994 Issuance Series C -CIB)

District: Benicia USD

CURRENT YEAR REQUIREMENT

Principal and Interest		
	02/01/09	116,710
	08/01/09	151,710
Add: Reserve Requirements		
Other Expenses		
Less: Cash (net)*		7,095
AMOUNT TO BE RAISED		275,515

** CALCULATION OF CASH (NET)*

IFAS Cash Balance as of 8/1/08	*(7,095)*
Less: CY Outstanding Payment	
Cash (Net)	*(7,095)*

Unsecured Roll

					Revenue Estimates
Local Roll Net	221,150,083				
Less 2% Delinquency Allowance	(4,423,002)				
HOX	109,468				
Less Redevelopment	0				
Unsecured Net Value	216,836,549	@	0.005409%	= Unsecured Roll	11,729

Previous year's secured rate

Secured Roll

Local Roll Net (secured minus HOX)	4,801,214,822				
SBE	1,296,120				
Less 1/4% Cancellation/Refunds	(12,006,277)				
1/4% Est. Prop 8 Impact	(12,006,277)				
Impact of FY 2004/05 Valero Refund to be reversed in FY 2008/09	(46,693,500)				
HOX	39,156,600				
Less Redevelopment	0				
Secured Net Value	4,770,961,488	@	0.005529%	= Secured Roll	263,786

Calculation Below

TOTAL ESTIMATED REVENUE 275,515

AGENCY ESTABLISHED RATE

Amount of Taxes to be Raised	275,515
Less: Unsecured Taxes	(11,729)
Secured Taxes	263,786
Secured Net Value	4,770,961,488
Current Year Rate	**0.005529%**

Fund 447

FY 2008-09

BUSD GOB 1997 Election, 2000 Issuance, Series B

District: Benicia USD

CURRENT YEAR REQUIREMENT	
Principal and Interest	
02/01/09	12,399
08/01/09	82,399
Add: Reserve Requirements	
Other Expenses	
Less: Cash (net)*	(11,954)
AMOUNT TO BE RAISED	82,844

** CALCULATION OF CASH (NET)*	
IFAS Cash Balance as of 8/1/08	*11,954*
Less: CY Outstanding Payment	
Cash (Net)	*11,954*

Unsecured Roll					Revenue Estimates
Local Roll Net	221,150,083				
Less 2% Delinquency Allowance	(4,423,002)				
HOX	109,468				
Less Redevelopment***	0				
Unsecured Net Value	216,836,549	@	0.001660%	= Unsecured Roll	3,599
			Previous year's secured rate		

Secured Roll					
Local Roll Net (secured minus HOX)	4,801,214,822				
SBE	1,296,120				
Less 1/4% Cancellation/Refunds	(12,006,277)				
1/4% Est. Prop 8 Impact	(12,006,277)				
Impact of FY 2004/05 Valero Refund to be reversed in FY 2008/09	(46,693,500)				
HOX	39,156,600				
Less Redevelopment	0				
Secured Net Value	4,770,961,488	@	0.001661%	= Secured Roll	79,245
			Calculation Below		
			TOTAL ESTIMATED REVENUE		82,844

AGENCY ESTABLISHED RATE

Amount of Taxes to be Raised	82,844
Less: Unsecured Taxes	(3,599)
Secured Taxes	79,245
Secured Net Value	4,770,961,488
Current Year Rate	**0.001661%**

*****Redevelopment is to be excluded from calculations for issues after 1989**

Fund 450

FY 2008-09

BUSD GOB 1997 Election, 2001 Issuance, Series C

District: Benicia USD

CURRENT YEAR REQUIREMENT	
Principal and Interest	
02/01/09	0
08/01/09	125,000
Add: Reserve Requirements	
Other Expenses	
Less: Cash (net)*	1,315
AMOUNT TO BE RAISED	126,315

** CALCULATION OF CASH (NET)*	
IFAS Cash Balance as of 8/1/08	*(1,315)*
Less: CY Outstanding Payment	
Cash (Net)	*(1,315)*

Unsecured Roll					Revenue Estimates
Local Roll Net	221,150,083				
Less 2% Delinquency Allowance	(4,423,002)				
HOX	109,468				
Less Redevelopment***	0				
Unsecured Net Value	216,836,549	@	0.002177%	= Unsecured Roll	4,721
			Previous year's secured rate		

Secured Roll					
Local Roll Net (secured minus HOX)	4,801,214,822				
SBE	1,296,120				
Less 1/4% Cancellation/Refunds	(12,006,277)				
1/4% Est. Prop 8 Impact	(12,006,277)				
Impact of FY 2004/05 Valero Refund to be reversed in FY 2008/09	(46,693,500)				
HOX	39,156,600				
Less Redevelopment	0				
Secured Net Value	4,770,961,488	@	0.002549%	= Secured Roll	121,594
			Calculation Below		
			TOTAL ESTIMATED REVENUE		126,315

AGENCY ESTABLISHED RATE

Amount of Taxes to be Raised	126,315
Less: Unsecured Taxes	(4,721)
Secured Taxes	121,594
Secured Net Value	4,770,961,488
Current Year Rate	**0.002549%**

*****Redevelopment is to be excluded from calculations for issues after 1989**

Fund 460

FY 2008-09

FF-SS USD GOB Measure C, Series 2002

District: Fairfield-Suisun

CURRENT YEAR REQUIREMENT	
Principal and Interest	
02/01/09	845,859
08/01/09	2,055,859
Add: Reserve Requirements	
Other Expenses	
Less: Cash (net)*	(317,762)
AMOUNT TO BE RAISED	2,583,956

** CALCULATION OF CASH (NET)*	
IFAS Cash Balance as of 8/1/08	*317,762*
Less: CY Outstanding Payment	
Cash (Net)	*317,762*

Unsecured Roll

Solano County (Net of HOX)	460,579,707				
Napa County (Net of HOX)	1,477,068				
Local Roll Net of HOX	462,056,775				
Less 2% Delinquency Allowance	(9,241,136)				
HOX: Solano County	21,000				
Napa County	0				
Less Redevelopment***	0				Revenue Estimates
Unsecured Net Value	452,836,639	@	0.018516%	= Unsecured Roll	83,847
			Previous year's secured rate		

Secured Roll

Solano County (Net of HOX)	13,025,020,804				
Napa County (Net of HOX)	91,748,860				
Local Roll Net (Net of HOX)	13,116,769,664				
SBE - Solano County	19,040,387				
Less 1/4% Cancellation/Refunds	(32,839,525)				
1/4% Est. Prop 8 Impact	(32,839,525)				
HOX: Solano County	132,057,905				
Napa County	460,600				
Less Redevelopment***	0				
Secured Net Value	13,202,649,506	@	0.018936%	= Secured Roll	2,500,109
			Calculation Below		
			TOTAL ESTIMATED REVENUE		2,583,956

AGENCY ESTABLISHED RATE

Amount of Taxes to be Raised	2,583,956
Less: Unsecured Taxes	(83,847)
Secured Taxes	2,500,109
Secured Net Value	13,202,649,506
Current Year Rate	**0.018936%**

*****Redevelopment is to be excluded from calculations for issues after 1989**

Fund 461

FY 2008-09

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

District: Vallejo USD

CURRENT YEAR REQUIREMENT	
Principal and Interest	
02/01/09	2,795,965
08/01/09	1,644,321
Add: Reserve Requirements	
Other Expenses	
Less: Cash (net)*	(457,315)
AMOUNT TO BE RAISED	3,982,971

** CALCULATION OF CASH (NET)*	
IFAS Cash Balance as of 8/1/08	*457,315*
Less: CY Outstanding Payment	
Cash (Net)	*457,315*

Unsecured Roll					Revenue Estimates
Local Roll Net	268,620,420				
Less 2% Delinquency Allowance	(5,372,408)				
HOX	212,686				
Less Redevelopment***	0				
Unsecured Net Value	263,460,698	@	0.035968%	= Unsecured Roll	94,762
			Previous year's secured rate		

Secured Roll					
Local Roll Net (secured minus HOX)	9,746,939,234				
SBE	299,490				
Less 1/4% Cancellation/Refunds	(24,368,097)				
1/4% Est. Prop 8 Impact	(24,368,097)				
HOX	125,177,345				
Less Redevelopment***	0				
Secured Net Value	9,823,679,875	@	0.039580%	= Secured Roll	3,888,209
			Calculation Below		
				TOTAL ESTIMATED REVENUE	3,982,971

AGENCY ESTABLISHED RATE

Amount of Taxes to be Raised	3,982,971
Less: Unsecured Taxes	(94,762)
Secured Taxes	3,888,209
Secured Net Value	9,823,679,875
Current Year Rate	**0.039580%**

*****Redevelopment is to be excluded from calculations for issues after 1989**

Fund 462

FY 2008-09

Vallejo USD GOB Election of 1997, Series 2002

District: Vallejo USD

CURRENT YEAR REQUIREMENT	
Principal and Interest	
02/01/09	463,788
08/01/09	1,313,788
Add: Reserve Requirements	
Other Expenses	
Less: Cash (net)*	(193,461)
AMOUNT TO BE RAISED	1,584,115

** CALCULATION OF CASH (NET)*	
IFAS Cash Balance as of 8/1/08	*193,461*
Less: CY Outstanding Payment	
Cash (Net)	*193,461*

Unsecured Roll					Revenue Estimates
Local Roll Net	268,620,420				
Less 2% Delinquency Allowance	(5,372,408)				
HOX	212,686				
Less Redevelopment***	0				
Unsecured Net Value	263,460,698	@	0.015561%	= Unsecured Roll	40,997
			Previous year's secured rate		

Secured Roll					
Local Roll Net (secured minus HOX)	9,746,939,234				
SBE	299,490				
Less 1/4% Cancellation/Refunds	(24,368,097)				
1/4% Est. Prop 8 Impact	(24,368,097)				
HOX	125,177,345				
Less Redevelopment***	0				
Secured Net Value	9,823,679,875	@	0.015708%	= Secured Roll	1,543,118
			Calculation Below		
				TOTAL ESTIMATED REVENUE	1,584,115

AGENCY ESTABLISHED RATE

Amount of Taxes to be Raised	1,584,115
Less: Unsecured Taxes	(40,997)
Secured Taxes	1,543,118
Secured Net Value	9,823,679,875
Current Year Rate	**0.015708%**

*****Redevelopment is to be excluded from calculations for issues after 1989**

Fund 463

FY 2008-09

DUSD GOB 2002 Election, Series 2003

District: Dixon USD

CURRENT YEAR REQUIREMENT	
Principal and Interest	
02/01/09	217,884
08/01/09	332,884
Add: Reserve Requirements	
Other Expenses	
Less: Cash (net)*	(121,724)
AMOUNT TO BE RAISED	429,044

** CALCULATION OF CASH (NET)*	
IFAS Cash Balance as of 8/1/08	*121,724*
Less: CY Outstanding Payment	
Cash (Net)	*121,724*

Unsecured Roll					Revenue Estimates
Local Roll Net	79,554,521				
Less 2% Delinquency Allowance	(1,591,090)				
HOX	28,000				
Less Redevelopment***	0				
Unsecured Net Value	77,991,431	@	0.018082%	= Unsecured Roll	14,102
			Previous year's secured rate		

Secured Roll					
Local Roll Net (secured minus HOX)	2,393,200,887				
SBE	3,574,556				
Less 1/4% Cancellation/Refunds	(5,991,939)				
1/4% Est. Prop 8 Impact	(5,991,939)				
HOX	21,819,000				
Less Redevelopment	0				
Secured Net Value	2,406,610,565	@	0.017242%	= Secured Roll	414,942
			Calculation Below		
			TOTAL ESTIMATED REVENUE		429,044

AGENCY ESTABLISHED RATE

Amount of Taxes to be Raised	429,044
Less: Unsecured Taxes	(14,102)
Secured Taxes	414,942
Secured Net Value	2,406,610,565
Current Year Rate	**0.017242%**

*****Redevelopment is to be excluded from calculations for issues after 1989**

Fund 464

FY 2008-09

Election 2002, 2005 Refunding

District: Solano Community College

CURRENT YEAR REQUIREMENT	
Principal and Interest	
02/01/09	1,578,381
08/01/09	4,588,381
Add: Reserve Requirements	
Other Expenses	
Less: Cash (net)*	(684,273)
AMOUNT TO BE RAISED	5,482,489

** CALCULATION OF CASH (NET)*	
IFAS Cash Balance as of 8/1/08	*684,273*
Less: CY Outstanding Payment	
Cash (Net)	*684,273*

Unsecured Roll

Solano County (net of HOX)	1,408,516,556				
Yolo County (net of HOX)	32,816,430				
Total Local Roll Net of HOX	1,441,332,986				
Less 2% Delinquency Allowance	(28,826,660)				
HOX: Solano County	399,273				
Yolo County	7,000				
Less Redevelopment***	0				Revenue Estimates
Unsecured Net Value	1,412,912,599	@	0.011893%	= Unsecured Roll	168,038
			Previous year's secured rate		

Secured Roll

Solano County (net of HOX)	41,972,917,946				
Yolo County (net of HOX)	640,082,572				
Total Local Roll Net of HOX	42,613,000,518				
SBE: Solano County	27,061,539				
Yolo County	45,060				
Less 1/4% Cancellation/Refunds	(106,600,268)				
1/4% Est. Prop 8 Impact	(106,600,268)				
Impact of FY 2004/05 Valero Refund to be reversed in FY 2008/09	(5,785,000)				
HOX: Solano County	431,074,269				
Yolo County	9,451,557				
Less Redevelopment***	0				
Secured Net Value	42,861,647,408	@	0.012399%	= Secured Roll	5,314,451
			Calculation Below		
			TOTAL ESTIMATED REVENUE		5,482,489

AGENCY ESTABLISHED RATE

Amount of Taxes to be Raised	5,482,489
Less: Unsecured Taxes	(168,038)
Secured Taxes	5,314,451
Secured Net Value	42,861,647,408
Current Year Rate	**0.012399%**

*****Redevelopment is to be excluded from calculations for issues after 1989**

Fund 466

FY 2008-09

Measure C, Series 2004

District: Fairfield-Suisun

CURRENT YEAR REQUIREMENT	
Principal and Interest	
02/01/09	1,410,581
08/01/09	1,850,581
Add: Reserve Requirements	
Other Expenses	
Less: Cash (net)*	(328,543)
AMOUNT TO BE RAISED	2,932,619

** CALCULATION OF CASH (NET)*	
IFAS Cash Balance as of 8/1/08	*328,543*
Less: CY Outstanding Payment	
Cash (Net)	*328,543*

Unsecured Roll

Solano County (Net of HOX)	460,579,707				
Napa County (Net of HOX)	1,477,068				
Local Roll Net of HOX	462,056,775				
Less 2% Delinquency Allowance	(9,241,136)				
HOX: Solano County	21,000				
Napa County	0				
Less Redevelopment***	0				Revenue Estimates
Unsecured Net Value	452,836,639	@	0.020054%	= Unsecured Roll	90,812
			Previous year's secured rate		

Secured Roll

Solano County (Net of HOX)	13,025,020,804				
Napa County (Net of HOX)	91,748,860				
Local Roll Net (Net of HOX)	13,116,769,664				
SBE - Solano County	19,040,387				
Less 1/4% Cancellation/Refunds	(32,839,525)				
1/4% Est. Prop 8 Impact	(32,839,525)				
HOX: Solano County	132,057,905				
Napa County	460,600				
Less Redevelopment***	0				
Secured Net Value	13,202,649,506	@	0.021525%	= Secured Roll	2,841,807
			Calculation Below		
				TOTAL ESTIMATED REVENUE	2,932,619

AGENCY ESTABLISHED RATE

Amount of Taxes to be Raised	2,932,619
Less: Unsecured Taxes	(90,812)
Secured Taxes	2,841,807
Secured Net Value	13,202,649,506
Current Year Rate	**0.021525%**

*****Redevelopment is to be excluded from calculations for issues after 1989**

Fund 467

FY 2008-09

Vallejo USD GOB Election of 1997, Series 2004

District: Vallejo USD

CURRENT YEAR REQUIREMENT	
Principal and Interest	
02/01/09	339,577
08/01/09	739,577
Add: Reserve Requirements	
Other Expenses	
Less: Cash (net)*	(110,409)
AMOUNT TO BE RAISED	968,745

** CALCULATION OF CASH (NET)*	
IFAS Cash Balance as of 8/1/08	*110,409*
Less: CY Outstanding Payment	
Cash (Net)	*110,409*

Unsecured Roll

					Revenue Estimates
Local Roll Net	268,620,420				
Less 2% Delinquency Allowance	(5,372,408)				
HOX	212,686				
Less Redevelopment***	0				
Unsecured Net Value	263,460,698	@	0.009135%	= Unsecured Roll	24,067
			Previous year's secured rate		

Secured Roll

Local Roll Net (secured minus HOX)	9,746,939,234				
SBE	299,490				
Less 1/4% Cancellation/Refunds	(24,368,097)				
1/4% Est. Prop 8 Impact	(24,368,097)				
HOX	125,177,345				
Less Redevelopment***	0				
Secured Net Value	9,823,679,875	@	0.009616%	= Secured Roll	944,678
			Calculation Below		
			TOTAL ESTIMATED REVENUE		968,745

AGENCY ESTABLISHED RATE

Amount of Taxes to be Raised	968,745
Less: Unsecured Taxes	(24,067)
Secured Taxes	944,678
Secured Net Value	9,823,679,875
Current Year Rate	**0.009616%**

*****Redevelopment is to be excluded from calculations for issues after 1989**

Fund 470 **FY 2008-09**

VacavilleUSD 2005 GO Refunding Bonds (Refunding of Funds 455 & 465)

District: Vacaville USD

CURRENT YEAR REQUIREMENT

Principal and Interest		
	02/01/09	644,294
	08/01/09	1,759,294
Add: Reserve Requirements		
Other Expenses		
Less: Cash (net)*		(255,189)
AMOUNT TO BE RAISED		2,148,399

** CALCULATION OF CASH (NET)*

IFAS Cash Balance as of 8/1/08	*255,189*
Less: CY Outstanding Payment	
Cash (Net)	*255,189*

Unsecured Roll

Local Roll Net	320,187,605				
Less 2% Delinquency Allowance	(6,403,752)				
HOX	7,000				
Less Redevelopment***	0				Revenue Estimates
Unsecured Net Value	313,790,853	@	0.022560%	= Unsecured Roll	70,791

Secured Roll

Local Roll Net (secured minus HOX)	9,806,866,814				
SBE	2,614,229				
Less 1/4% Cancellation/Refunds	(24,523,703)				
1/4% Est. Prop 8 Impact	(24,523,703)				
HOX	91,351,019				
Less Redevelopment***	0				
Secured Net Value	9,851,784,656	@	0.021089%	= Secured Roll	2,077,608
			Calculation Below		
			TOTAL ESTIMATED REVENUE		2,148,399

AGENCY ESTABLISHED RATE

Amount of Taxes to be Raised	2,148,399
Less: Unsecured Taxes	(70,791)
Secured Taxes	2,077,608
Secured Net Value	9,851,784,656
Current Year Rate	**0.021089%**

*****Redevelopment (escess over frozen base values) is to be excluded from calculations for issues after 1989**

Fund 471

FY 2008-09

Vacaville USD GOB Election 2001, Measure V, Series 2005

District: Vacaville USD

CURRENT YEAR REQUIREMENT

Principal and Interest		
	02/01/09	654,550
	08/01/09	654,550
Add: Reserve Requirements		
Other Expenses		
Less: Cash (net)*		(183,748)
AMOUNT TO BE RAISED		1,125,352

** CALCULATION OF CASH (NET)*

IFAS Cash Balance as of 8/1/08	*183,748*
Less: CY Outstanding Payment	
Cash (Net)	*183,748*

Unsecured Roll

					Revenue Estimates
Local Roll Net	320,187,605				
Less 2% Delinquency Allowance	(6,403,752)				
HOX	7,000				
Less Redevelopment***	0				
Unsecured Net Value	313,790,853	@	0.010952%	= Unsecured Roll	34,366

Previous year's secured rate

Secured Roll

Local Roll Net (secured minus HOX)	9,806,866,814				
SBE	2,614,229				
Less 1/4% Cancellation/Refunds	(24,523,703)				
1/4% Est. Prop 8 Impact	(24,523,703)				
HOX	91,351,019				
Less Redevelopment***	0				
Secured Net Value	9,851,784,656	@	0.011074%	= Secured Roll	1,090,986

Calculation Below

TOTAL ESTIMATED REVENUE 1,125,352

AGENCY ESTABLISHED RATE

Amount of Taxes to be Raised	1,125,352
Less: Unsecured Taxes	(34,366)
Secured Taxes	1,090,986
Secured Net Value	9,851,784,656
Current Year Rate	**0.011074%**

*****Redevelopment is to be excluded from calculations for issues after 1989**

Fund 473 **FY 2008-09**

DUSD GOB 2002 Election, Series 2005

District: Dixon USD

CURRENT YEAR REQUIREMENT

Principal and Interest		
	02/01/09	156,024
	08/01/09	431,024
Add: Reserve Requirements		
Other Expenses		
Less: Cash (net)*		(59,002)
AMOUNT TO BE RAISED		528,046

** CALCULATION OF CASH (NET)*

IFAS Cash Balance as of 8/1/08	*59,002*
Less: CY Outstanding Payment	
Cash (Net)	*59,002*

Unsecured Roll

					Revenue Estimates
Local Roll Net	79,554,521				
Less 2% Delinquency Allowance	(1,591,090)				
HOX	28,000				
Less Redevelopment***	0				
Unsecured Net Value	77,991,431	@	0.019577%	= Unsecured Roll	15,268
			Previous year's secured rate		

Secured Roll

Local Roll Net (secured minus HOX)	2,393,200,887				
SBE	3,574,556				
Less 1/4% Cancellation/Refunds	(5,991,939)				
1/4% Est. Prop 8 Impact	(5,991,939)				
HOX	21,819,000				
Less Redevelopment	0				
Secured Net Value	2,406,610,565	@	0.021307%	= Secured Roll	512,778
			Calculation Below		
			TOTAL ESTIMATED REVENUE		528,046

AGENCY ESTABLISHED RATE

Amount of Taxes to be Raised	528,046
Less: Unsecured Taxes	(15,268)
Secured Taxes	512,778
Secured Net Value	2,406,610,565
Current Year Rate	**0.021307%**

*****Redevelopment is to be excluded from calculations for issues after 1989**

Fund 474

FY 2008-09

DUSD GOB 2002 Election, Series 2006

District: Dixon USD

CURRENT YEAR REQUIREMENT	
Principal and Interest	
02/01/09	77,491
08/01/09	152,491
Add: Reserve Requirements	
Other Expenses	
Less: Cash (net)*	(19,843)
AMOUNT TO BE RAISED	210,139

** CALCULATION OF CASH (NET)*	
IFAS Cash Balance as of 8/1/08	*19,843*
Less: CY Outstanding Payment	
Cash (Net)	*19,843*

Unsecured Roll					Revenue Estimates
Local Roll Net	79,554,521				
Less 2% Delinquency Allowance	(1,591,090)				
HOX	28,000				
Less Redevelopment***	0				
Unsecured Net Value	77,991,431	@	0.008980%	= Unsecured Roll	7,004
			Previous year's secured rate		

Secured Roll					
Local Roll Net (secured minus HOX)	2,393,200,887				
SBE	3,574,556				
Less 1/4% Cancellation/Refunds	(5,991,939)				
1/4% Est. Prop 8 Impact	(5,991,939)				
HOX	21,819,000				
Less Redevelopment	0				
Secured Net Value	2,406,610,565	@	0.008441%	= Secured Roll	203,135
			Calculation Below		
			TOTAL ESTIMATED REVENUE		210,139

AGENCY ESTABLISHED RATE

Amount of Taxes to be Raised	210,139
Less: Unsecured Taxes	(7,004)
Secured Taxes	203,135
Secured Net Value	2,406,610,565
Current Year Rate	**0.008441%**

*****Redevelopment is to be excluded from calculations for issues after 1989**

Fund 475

FY 2008-09

Vallejo USD GOB Election of 1997, Series 2006

District: Vallejo USD

CURRENT YEAR REQUIREMENT	
Principal and Interest	
02/01/09	153,854
08/01/09	923,854
Add: Reserve Requirements	
Other Expenses	
Less: Cash (net)*	(72,180)
AMOUNT TO BE RAISED	1,005,528

** CALCULATION OF CASH (NET)*	
IFAS Cash Balance as of 8/1/08	*72,180*
Less: CY Outstanding Payment	
Cash (Net)	*72,180*

Unsecured Roll					Revenue Estimates
Local Roll Net	268,620,420				
Less 2% Delinquency Allowance	(5,372,408)				
HOX	212,686				
Less Redevelopment***	0				
Unsecured Net Value	263,460,698	@	0.011528%	= Unsecured Roll	30,372
			Previous year's secured rate		

Secured Roll					
Local Roll Net (secured minus HOX)	9,746,939,234				
SBE	299,490				
Less 1/4% Cancellation/Refunds	(24,368,097)				
1/4% Est. Prop 8 Impact	(24,368,097)				
HOX	125,177,345				
Less Redevelopment***	0				
Secured Net Value	9,823,679,875	@	0.009927%	= Secured Roll	975,156
			Calculation Below		
				TOTAL ESTIMATED REVENUE	1,005,528

AGENCY ESTABLISHED RATE

Amount of Taxes to be Raised	1,005,528
Less: Unsecured Taxes	(30,372)
Secured Taxes	975,156
Secured Net Value	9,823,679,875
Current Year Rate	**0.009927%**

*****Redevelopment is to be excluded from calculations for issues after 1989**

Fund 476

FY 2008-09

Election 2002, Series 2006B

District: Solano Community College

CURRENT YEAR REQUIREMENT	
Principal and Interest	
02/01/09	364,718
08/01/09	869,718
Add: Reserve Requirements	
Other Expenses	
Less: Cash (net)*	(91,187)
AMOUNT TO BE RAISED	1,143,249

** CALCULATION OF CASH (NET)*	
IFAS Cash Balance as of 8/1/08	*91,187*
Less: CY Outstanding Payment	
Cash (Net)	*91,187*

Unsecured Roll

Solano County (net of HOX)	1,408,516,556				
Yolo County (net of HOX)	32,816,430				
Total Local Roll Net of HOX	1,441,332,986				
Less 2% Delinquency Allowance	(28,826,660)				
HOX: Solano County	399,273				
Yolo County	7,000				
Less Redevelopment***	0				Revenue Estimates
Unsecured Net Value	1,412,912,599	@	0.002687%	= Unsecured Roll	37,965
			Previous year's secured rate		

Secured Roll

Solano County (net of HOX)	41,972,917,946				
Yolo County (net of HOX)	640,082,572				
Total Local Roll Net of HOX	42,613,000,518				
SBE: Solano County	27,061,539				
Yolo County	45,060				
Less 1/4% Cancellation/Refunds	(106,600,268)				
1/4% Est. Prop 8 Impact	(106,600,268)				
Impact of FY 2004/05 Valero Refund to be reversed in FY 2008/09	(5,785,000)				
HOX: Solano County	431,074,269				
Yolo County	9,451,557				
Less Redevelopment***	0				
Secured Net Value	42,861,647,408	@	0.002579%	= Secured Roll	1,105,284
			Calculation Below		
			TOTAL ESTIMATED REVENUE		1,143,249

AGENCY ESTABLISHED RATE

Amount of Taxes to be Raised	1,143,249
Less: Unsecured Taxes	(37,965)
Secured Taxes	1,105,284
Secured Net Value	42,861,647,408
Current Year Rate	**0.002579%**

*****Redevelopment is to be excluded from calculations for issues after 1989**

Fund 477

FY 2008-09

Vacaville USD GOB Election 2001, Measure V, Series 2007

District: Vacaville USD

CURRENT YEAR REQUIREMENT	
Principal and Interest	
02/01/09	883,569
08/01/09	908,569
Add: Reserve Requirements	
Other Expenses	
Less: Cash (net)*	(161,568)
AMOUNT TO BE RAISED	1,630,570

** CALCULATION OF CASH (NET)*	
IFAS Cash Balance as of 8/1/08	*161,568*
Less: CY Outstanding Payment	
Cash (Net)	*161,568*

Unsecured Roll					Revenue Estimates
Local Roll Net	320,187,605				
Less 2% Delinquency Allowance	(6,403,752)				
HOX	7,000				
Less Redevelopment***	0				
Unsecured Net Value	313,790,853	@	0.020552%	= Unsecured Roll	64,490
			Previous year's secured rate		

Secured Roll					
Local Roll Net (secured minus HOX)	9,806,866,814				
SBE	2,614,229				
Less 1/4% Cancellation/Refunds	(24,523,703)				
1/4% Est. Prop 8 Impact	(24,523,703)				
HOX	91,351,019				
Less Redevelopment***	0				
Secured Net Value	9,851,784,656	@	0.015896%	= Secured Roll	1,566,080
			Calculation Below		
				TOTAL ESTIMATED REVENUE	1,630,570

AGENCY ESTABLISHED RATE

Amount of Taxes to be Raised	1,630,570
Less: Unsecured Taxes	(64,490)
Secured Taxes	1,566,080
Secured Net Value	9,851,784,656
Current Year Rate	**0.015896%**

*****Redevelopment is to be excluded from calculations for issues after 1989**