

**Fund 478**

**FY 2009-10**

BUSD 2008 GOB Refunding (Refinancing 1997 Refunding Series B)

**District: Benicia USD**

<u>CURRENT YEAR REQUIREMENT</u>	
Principal and Interest	
02/01/10	133,881
08/01/10	1,078,881
Add: Reserve Requirements	
Other Expenses	
Less: Cash (net)*	18,440
<b>AMOUNT TO BE RAISED</b>	<b>1,231,202</b>

*\* CALCULATION OF CASH (NET)*

IFAS Cash Balance as of 8/6/09	(18,440)
Less: CY Outstanding Payment	
Cash (Net)	(18,440)

Unsecured Roll

Local Roll Net	235,055,607
Less 2% Delinquency Allowance	(4,701,112)
HOX	94,038
Less Redevelopment	0

Revenue Estimates

Unsecured Net Value 230,448,533 @ 0.022246% = Unsecured Roll 51,266  
*Previous year's secured rate*

Secured Roll

Local Roll Net (secured minus HOX)	4,571,521,380
SBE	1,426,352
Less 1/4% Cancellation/Refunds	(11,432,369)
Impact of FY 2005/06 Valero Refund	
to be reversed in FY 2009/10	(28,556,900)
HOX	39,096,400
Less Redevelopment	0

Secured Net Value 4,572,054,864 @ 0.025808% = Secured Roll 1,179,936  
*Calculation Below*

**TOTAL ESTIMATED REVENUE** 1,231,202

AGENCY ESTABLISHED RATE

Amount of Taxes to be Raised	1,231,202
Less: Unsecured Taxes	(51,266)
Secured Taxes	<u>1,179,938</u>
Secured Net Value	<u>4,572,054,864</u>
Current Year Rate	<u>0.025808%</u>

**Fund 441**

**FY 2009-10**

BUSD GOB 1991 Election, 1993 Issuance Series B

**District: Benicia USD**

<u>CURRENT YEAR REQUIREMENT</u>		
Principal and Interest		
02/01/10		387,208
08/01/10		398,824
Add: Reserve Requirements		
Other Expenses		
Less: Cash (net)*		8,812
<b>AMOUNT TO BE RAISED</b>		<b>794,844</b>

*\* CALCULATION OF CASH (NET)*

IFAS Cash Balance as of 8/6/09	(8,812)
Less: CY Outstanding Payment	
Cash (Net)	(8,812)

Unsecured Roll

Local Roll Net	235,055,607
Less 2% Delinquency Allowance	(4,701,112)
HOX	94,038
Less Redevelopment	0

Revenue Estimates

Unsecured Net Value 230,448,533 @ 0.014302% = Unsecured Roll 32,959  
*Previous year's secured rate*

Secured Roll

Local Roll Net (secured minus HOX)	4,571,521,380
SBE	1,426,352
Less 1/4% Cancellation/Refunds	(11,432,369)
Impact of FY 2005/06 Valero Refund to be reversed in FY 2009/10	(28,556,900)
HOX	39,096,400
Less Redevelopment	0

Secured Net Value 4,572,054,864 @ 0.016664% = Secured Roll 761,885  
*Calculation Below*

**TOTAL ESTIMATED REVENUE** 794,844

AGENCY ESTABLISHED RATE

Amount of Taxes to be Raised	794,844
Less: Unsecured Taxes	(32,959)
Secured Taxes	<u>761,885</u>
Secured Net Value	<u>4,572,054,864</u>
Current Year Rate	<u>0.016664%</u>

**Fund 442**

**FY 2009-10**

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

**District: Benicia USD**

<u>CURRENT YEAR REQUIREMENT</u>	
Principal and Interest	
02/01/10	313,139
08/01/10	323,395
Add: Reserve Requirements	
Other Expenses	
Less: Cash (net)*	(4,505)
<b>AMOUNT TO BE RAISED</b>	<b>632,028</b>

*\* CALCULATION OF CASH (NET)*

IFAS Cash Balance as of 8/6/09	4,505
Less: CY Outstanding Payment	
Cash (Net)	4,505

Unsecured Roll

Local Roll Net	235,055,607
Less 2% Delinquency Allowance	(4,701,112)
HOX	94,038
Less Redevelopment	0

Revenue Estimates

Unsecured Net Value 230,448,533 @ 0.012728% = Unsecured Roll 29,331  
*Previous year's secured rate*

Secured Roll

Local Roll Net (secured minus HOX)	4,571,521,380
SBE	1,426,352
Less 1/4% Cancellation/Refunds	(11,432,369)
Impact of FY 2005/06 Valero Refund to be reversed in FY 2009/10	(28,556,900)
HOX	39,096,400
Less Redevelopment	0

Secured Net Value 4,572,054,864 @ 0.013182% = Secured Roll 602,697  
*Calculation Below*

**TOTAL ESTIMATED REVENUE** 632,028

AGENCY ESTABLISHED RATE

Amount of Taxes to be Raised	632,028
Less: Unsecured Taxes	(29,331)
Secured Taxes	<u>602,697</u>
Secured Net Value	<u>4,572,054,864</u>
Current Year Rate	<u>0.013182%</u>

**Fund 443**

**FY 2009-10**

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

**District: Benicia USD**

<u>CURRENT YEAR REQUIREMENT</u>	
Principal and Interest	
02/01/10	0
08/01/10	600,000
Add: Reserve Requirements	
Other Expenses	
Less: Cash (net)*	(1,267)
<b>AMOUNT TO BE RAISED</b>	<b>598,733</b>

*\* CALCULATION OF CASH (NET)*

IFAS Cash Balance as of 8/6/09	1,267
Less: CY Outstanding Payment	
Cash (Net)	1,267

Unsecured Roll

Local Roll Net	235,055,607
Less 2% Delinquency Allowance	(4,701,112)
HOX	94,038
Less Redevelopment	0

Revenue Estimates

Unsecured Net Value 230,448,533 @ 0.011114% = Unsecured Roll 25,612  
*Previous year's secured rate*

Secured Roll

Local Roll Net (secured minus HOX)	4,571,521,380
SBE	1,426,352
Less 1/4% Cancellation/Refunds	(11,432,369)
Impact of FY 2005/06 Valero Refund	
to be reversed in FY 2009/10	(28,556,900)
HOX	39,096,400
Less Redevelopment	0

Secured Net Value 4,572,054,864 @ 0.012535% = Secured Roll 573,121  
*Calculation Below*

**TOTAL ESTIMATED REVENUE** 598,732

AGENCY ESTABLISHED RATE

Amount of Taxes to be Raised	598,733
Less: Unsecured Taxes	(25,612)
Secured Taxes	<u>573,121</u>
Secured Net Value	<u>4,572,054,864</u>
Current Year Rate	<u>0.012535%</u>

**Fund 445**

**FY 2009-10**

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

**District: Benicia USD**

<u>CURRENT YEAR REQUIREMENT</u>	
Principal and Interest	
02/01/10	115,888
08/01/10	155,888
Add: Reserve Requirements	
Other Expenses	
Less: Cash (net)*	(1,699)
<b>AMOUNT TO BE RAISED</b>	<b>270,076</b>

*\* CALCULATION OF CASH (NET)*

IFAS Cash Balance as of 8/6/09	1,699
Less: CY Outstanding Payment	
Cash (Net)	1,699

Unsecured Roll

Local Roll Net	235,055,607
Less 2% Delinquency Allowance	(4,701,112)
HOX	94,038
Less Redevelopment	0

Revenue Estimates

Unsecured Net Value 230,448,533 @ 0.005529% = Unsecured Roll 12,741  
*Previous year's secured rate*

Secured Roll

Local Roll Net (secured minus HOX)	4,571,521,380
SBE	1,426,352
Less 1/4% Cancellation/Refunds	(11,432,369)
Impact of FY 2005/06 Valero Refund	
to be reversed in FY 2009/10	(28,556,900)
HOX	39,096,400
Less Redevelopment	0

Secured Net Value 4,572,054,864 @ 0.005628% = Secured Roll 257,334  
*Calculation Below*

**TOTAL ESTIMATED REVENUE** 270,075

AGENCY ESTABLISHED RATE

Amount of Taxes to be Raised	270,076
Less: Unsecured Taxes	(12,741)
Secured Taxes	<u>257,334</u>
Secured Net Value	<u>4,572,054,864</u>
Current Year Rate	<u>0.005628%</u>

**Fund 447**

**FY 2009-10**

BUSD GOB 1997 Election, 2000 Issuance, Series B

**District: Benicia USD**

<u>CURRENT YEAR REQUIREMENT</u>		
Principal and Interest		
02/01/10		10,789
08/01/10		80,789
Add: Reserve Requirements		
Other Expenses		
Less: Cash (net)*		997
<b>AMOUNT TO BE RAISED</b>		<b>92,575</b>

*\* CALCULATION OF CASH (NET)*

IFAS Cash Balance as of 8/6/09	(997)
Less: CY Outstanding Payment	
Cash (Net)	(997)

Unsecured Roll

Local Roll Net	235,055,607
Less 2% Delinquency Allowance	(4,701,112)
HOX	94,038
Less Redevelopment***	0

Revenue Estimates

Unsecured Net Value 230,448,533 @ 0.001661% = Unsecured Roll 3,828  
*Previous year's secured rate*

Secured Roll

Local Roll Net (secured minus HOX)	4,571,521,380
SBE	1,426,352
Less 1/4% Cancellation/Refunds	(11,432,369)
Impact of FY 2005/06 Valero Refund to be reversed in FY 2009/10	(28,556,900)
HOX	39,096,400
Less Redevelopment	0

Secured Net Value 4,572,054,864 @ 0.001941% = Secured Roll 88,748  
*Calculation Below*

**TOTAL ESTIMATED REVENUE** 92,575

AGENCY ESTABLISHED RATE

Amount of Taxes to be Raised	92,575
Less: Unsecured Taxes	(3,828)
Secured Taxes	<u>88,748</u>
Secured Net Value	<u>4,572,054,864</u>
Current Year Rate	<u>0.001941%</u>

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

**Fund 450**

**FY 2009-10**

BUSD GOB 1997 Election, 2001 Issuance, Series C

**District: Benicia USD**

<u>CURRENT YEAR REQUIREMENT</u>	
Principal and Interest	
02/01/10	0
08/01/10	145,000
Add: Reserve Requirements	
Other Expenses	
Less: Cash (net)*	706
<b>AMOUNT TO BE RAISED</b>	<b>145,706</b>

*\* CALCULATION OF CASH (NET)*

IFAS Cash Balance as of 8/6/09	(706)
Less: CY Outstanding Payment	
Cash (Net)	(706)

Unsecured Roll

Local Roll Net	235,055,607
Less 2% Delinquency Allowance	(4,701,112)
HOX	94,038
Less Redevelopment***	0

Revenue Estimates

Unsecured Net Value 230,448,533 @ 0.002549% = Unsecured Roll 5,874  
*Previous year's secured rate*

Secured Roll

Local Roll Net (secured minus HOX)	4,571,521,380
SBE	1,426,352
Less 1/4% Cancellation/Refunds	(11,432,369)
Impact of FY 2005/06 Valero Refund	
to be reversed in FY 2009/10	(28,556,900)
HOX	39,096,400
Less Redevelopment	0

Secured Net Value 4,572,054,864 @ 0.003058% = Secured Roll 139,832  
*Calculation Below*

**TOTAL ESTIMATED REVENUE** 145,706

AGENCY ESTABLISHED RATE

Amount of Taxes to be Raised	145,706
Less: Unsecured Taxes	(5,874)
Secured Taxes	<u>139,832</u>
Secured Net Value	<u>4,572,054,864</u>
Current Year Rate	<u>0.003058%</u>

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

**Fund 460**

**FY 2009-10**

FF-SS USD GOB Measure C, Series 2002

**District: Fairfield-Suisun**

<u>CURRENT YEAR REQUIREMENT</u>	
Principal and Interest	
02/01/10	824,684
08/01/10	2,074,684
Add: Reserve Requirements	
Other Expenses	
Less: Cash (net)*	(116,139)
<b>AMOUNT TO BE RAISED</b>	<b>2,783,229</b>

*\* CALCULATION OF CASH (NET)*

IFAS Cash Balance as of 8/6/09	116,139
Less: CY Outstanding Payment	
Cash (Net)	116,139

Unsecured Roll

Solano County (Net of HOX)	517,619,626
Napa County (Net of HOX)	1,668,745
Local Roll Net of HOX	519,288,371
Less 2% Delinquency Allowance	(10,385,767)
HOX: Solano County	21,000
Napa County	0
Less Redevelopment***	0

Revenue Estimates

Unsecured Net Value 508,923,603 @ 0.018936% = Unsecured Roll 96,370  
*Previous year's secured rate*

Secured Roll

Solano County (Net of HOX)	11,318,670,876
Napa County (Net of HOX)	92,752,475
Local Roll Net (Net of HOX)	11,411,423,351
SBE - Solano County	19,040,387
Less 1/4% Cancellation/Refunds	(28,576,159)
HOX: Solano County	132,293,362
Napa County	469,000
Less Redevelopment***	0

Secured Net Value 11,534,649,941 @ 0.023294% = Secured Roll 2,686,859  
*Calculation Below*

**TOTAL ESTIMATED REVENUE** 2,783,228

AGENCY ESTABLISHED RATE

Amount of Taxes to be Raised	2,783,229
Less: Unsecured Taxes	(96,370)
Secured Taxes	2,686,859
Secured Net Value	11,534,649,941
Current Year Rate	<u>0.023294%</u>

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

**Fund 461**

**FY 2009-10**

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

**District: Vallejo USD**

<u>CURRENT YEAR REQUIREMENT</u>		
Principal and Interest		
02/01/10		2,947,071
08/01/10		1,630,459
Add: Reserve Requirements		
Other Expenses		
Less: Cash (net)*		(189,518)
<b>AMOUNT TO BE RAISED</b>		<b>4,388,012</b>

*\* CALCULATION OF CASH (NET)*

IFAS Cash Balance as of 8/6/09	189,518
Less: CY Outstanding Payment	
Cash (Net)	189,518

Unsecured Roll

Local Roll Net	257,538,586
Less 2% Delinquency Allowance	(5,150,772)
HOX	221,231
Less Redevelopment***	0

Unsecured Net Value 252,609,045 @ 0.039580% = Unsecured Roll 99,983  
*Previous year's secured rate*

Revenue Estimates

Secured Roll

Local Roll Net (secured minus HOX)	7,883,314,032
SBE	299,490
Less 1/4% Cancellation/Refunds	(19,709,034)
HOX	122,944,931
Less Redevelopment***	0

Secured Net Value 7,986,849,419 @ 0.053689% = Secured Roll 4,288,029  
*Calculation Below*

**TOTAL ESTIMATED REVENUE** 4,388,013

AGENCY ESTABLISHED RATE

Amount of Taxes to be Raised	4,388,012
Less: Unsecured Taxes	(99,983)
Secured Taxes	<u>4,288,029</u>
Secured Net Value	<u>7,986,849,419</u>
Current Year Rate	<u>0.053689%</u>

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

**Fund 462**

**FY 2009-10**

Vallejo USD GOB Election of 1997, Series 2002

**District: Vallejo USD**

<u>CURRENT YEAR REQUIREMENT</u>		
Principal and Interest		
02/01/10		451,038
08/01/10		1,201,038
Add: Reserve Requirements		
Other Expenses		
Less: Cash (net)*		(106,911)
<b>AMOUNT TO BE RAISED</b>		<b>1,545,164</b>

*\* CALCULATION OF CASH (NET)*

IFAS Cash Balance as of 8/6/09	106,911
Less: CY Outstanding Payment	
Cash (Net)	106,911

Unsecured Roll

Local Roll Net	257,538,586
Less 2% Delinquency Allowance	(5,150,772)
HOX	221,231
Less Redevelopment***	0

Revenue Estimates

Unsecured Net Value 252,609,045 @ 0.015708% = Unsecured Roll 39,680  
*Previous year's secured rate*

Secured Roll

Local Roll Net (secured minus HOX)	7,883,314,032
SBE	299,490
Less 1/4% Cancellation/Refunds	(19,709,034)
HOX	122,944,931
Less Redevelopment***	0

Secured Net Value 7,986,849,419 @ 0.018850% = Secured Roll 1,505,484  
*Calculation Below*

**TOTAL ESTIMATED REVENUE** 1,545,164

AGENCY ESTABLISHED RATE

Amount of Taxes to be Raised	1,545,164
Less: Unsecured Taxes	(39,680)
Secured Taxes	<u>1,505,484</u>
Secured Net Value	<u>7,986,849,419</u>
Current Year Rate	<u>0.018850%</u>

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

**Fund 463**

DUSD GOB 2002 Election, Series 2003

**FY 2009-10**

**District: Dixon USD**

<u>CURRENT YEAR REQUIREMENT</u>	
Principal and Interest	
02/01/10	216,159
08/01/10	361,159
Add: Reserve Requirements	
Other Expenses	
Less: Cash (net)*	(107,803)
<b>AMOUNT TO BE RAISED</b>	<b>469,515</b>

*\* CALCULATION OF CASH (NET)*

IFAS Cash Balance as of 8/6/09	107,803
Less: CY Outstanding Payment	
Cash (Net)	107,803

Unsecured Roll

Local Roll Net	88,631,805
Less 2% Delinquency Allowance	(1,772,636)
HOX	28,000
Less Redevelopment***	0

Revenue Estimates

Unsecured Net Value 86,887,169 @ 0.017242% = Unsecured Roll 14,981  
*Previous year's secured rate*

Secured Roll

Local Roll Net (secured minus HOX)	2,280,685,605
SBE	3,574,556
Less 1/4% Cancellation/Refunds	(5,710,650)
HOX	21,945,000
Less Redevelopment	0

Secured Net Value 2,300,494,510 @ 0.019758% = Secured Roll 454,534  
*Calculation Below*

**TOTAL ESTIMATED REVENUE** 469,515

AGENCY ESTABLISHED RATE

Amount of Taxes to be Raised	469,515
Less: Unsecured Taxes	(14,981)
Secured Taxes	<u>454,533</u>
Secured Net Value	<u>2,300,494,510</u>
Current Year Rate	<u>0.019758%</u>

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

**Fund 464**

**FY 2009-10**

Election 2002, 2005 Refunding

**District: Solano Community College**

<u>CURRENT YEAR REQUIREMENT</u>		
Principal and Interest		
	02/01/10	1,526,481
	08/01/10	4,856,481
Add: Reserve Requirements		
Other Expenses		
Less: Cash (net)*		(320,993)
<b>AMOUNT TO BE RAISED</b>		<b>6,061,970</b>

\* CALCULATION OF CASH (NET)

IFAS Cash Balance as of 8/6/09	4,909,374
Less: CY Outstanding Payment	(4,588,381)
<b>Cash (Net)</b>	<b>320,993</b>

**Unsecured Roll**

Solano County (net of HOX)	1,512,187,283
Yolo County (net of HOX)	30,774,050
Total Local Roll Net of HOX	1,542,961,333
Less 2% Delinquency Allowance	(30,859,227)
HOX: Solano County	385,269
Yolo County	7,000
Less Redevelopment***	0

Revenue Estimates

Unsecured Net Value 1,512,494,375 @ 0.012399% = Unsecured Roll 187,534  
*Previous year's secured rate*

**Secured Roll**

Solano County (net of HOX)	37,198,604,566
Yolo County (net of HOX)	642,144,666
Total Local Roll Net of HOX	37,840,749,232
SBE: Solano County	27,061,539
Yolo County	75,890
Less 1/4% Cancellation/Refunds	(94,669,717)
Impact of FY 2005/06 Valero Refund to be reversed in FY 2009/10	(3,538,000)
HOX: Solano County	429,427,528
Yolo County	9,171,557
Less Redevelopment***	0

Secured Net Value 38,208,278,030 @ 0.015375% = Secured Roll 5,874,436  
*Calculation Below*

**TOTAL ESTIMATED REVENUE** 6,061,970

AGENCY ESTABLISHED RATE

Amount of Taxes to be Raised	6,061,970
Less: Unsecured Taxes	(187,534)
Secured Taxes	<u>5,874,435</u>
Secured Net Value	<u>38,208,278,030</u>
Current Year Rate	<u><b>0.015375%</b></u>

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

**Fund 466**

**FY 2009-10**

Measure C, Series 2004

**District: Fairfield-Suisun**

<u>CURRENT YEAR REQUIREMENT</u>	
Principal and Interest	
02/01/10	1,399,581
08/01/10	1,999,581
Add: Reserve Requirements	
Other Expenses	
Less: Cash (net)*	(126,781)
<b>AMOUNT TO BE RAISED</b>	<b>3,272,382</b>

\* CALCULATION OF CASH (NET)

IFAS Cash Balance as of 8/6/09	126,781
Less: CY Outstanding Payment	
Cash (Net)	126,781

Unsecured Roll

Solano County (Net of HOX)	517,619,626
Napa County (Net of HOX)	1,668,745
Local Roll Net of HOX	519,288,371
Less 2% Delinquency Allowance	(10,385,767)
HOX: Solano County	21,000
Napa County	0
Less Redevelopment***	0

Revenue Estimates

Unsecured Net Value 508,923,603 @ 0.021525% = Unsecured Roll 109,546  
*Previous year's secured rate*

Secured Roll

Solano County (Net of HOX)	11,318,670,876
Napa County (Net of HOX)	92,752,475
Local Roll Net (Net of HOX)	11,411,423,351
SBE - Solano County	19,040,387
Less 1/4% Cancellation/Refunds	(28,576,159)
HOX: Solano County	132,293,362
Napa County	469,000
Less Redevelopment***	0

Secured Net Value 11,534,649,941 @ 0.027420% = Secured Roll 3,162,836  
*Calculation Below*

**TOTAL ESTIMATED REVENUE** 3,272,381

AGENCY ESTABLISHED RATE

Amount of Taxes to be Raised	3,272,382
Less: Unsecured Taxes	(109,546)
Secured Taxes	3,162,836
Secured Net Value	11,534,649,941
Current Year Rate	<u>0.027420%</u>

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

**Fund 467**

**FY 2009-10**

Vallejo USD GOB Election of 1997, Series 2004

**District: Vallejo USD**

<u>CURRENT YEAR REQUIREMENT</u>	
Principal and Interest	
02/01/10	320,077
08/01/10	740,077
Add: Reserve Requirements	
Other Expenses	
Less: Cash (net)*	(62,564)
<b>AMOUNT TO BE RAISED</b>	<b>997,590</b>

\* CALCULATION OF CASH (NET)

IFAS Cash Balance as of 8/6/09	62,564
Less: CY Outstanding Payment	
Cash (Net)	62,564

Unsecured Roll

Local Roll Net	257,538,586
Less 2% Delinquency Allowance	(5,150,772)
HOX	221,231
Less Redevelopment***	0

Revenue Estimates

Unsecured Net Value 252,609,045 @ 0.009616% = Unsecured Roll 24,291  
*Previous year's secured rate*

Secured Roll

Local Roll Net (secured minus HOX)	7,883,314,032
SBE	299,490
Less 1/4% Cancellation/Refunds	(19,709,034)
HOX	122,944,931
Less Redevelopment***	0

Secured Net Value 7,986,849,419 @ 0.012186% = Secured Roll 973,300  
*Calculation Below*

**TOTAL ESTIMATED REVENUE** 997,590

AGENCY ESTABLISHED RATE

Amount of Taxes to be Raised	997,590
Less: Unsecured Taxes	(24,291)
Secured Taxes	<u>973,299</u>
Secured Net Value	<u>7,986,849,419</u>
Current Year Rate	<u>0.012186%</u>

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

**Fund 470**

**FY 2009-10**

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

**District: Vacaville USD**

<u>CURRENT YEAR REQUIREMENT</u>	
Principal and Interest	
02/01/10	623,738
08/01/10	1,873,738
Add: Reserve Requirements	
Other Expenses	
Less: Cash (net)*	26,719
<b>AMOUNT TO BE RAISED</b>	<b>2,524,195</b>

*\* CALCULATION OF CASH (NET)*

IFAS Cash Balance as of 8/6/09	(26,719)
Less: CY Outstanding Payment	
Cash (Net)	(26,719)

Unsecured Roll

Local Roll Net	366,420,510
Less 2% Delinquency Allowance	(7,328,410)
HOX	7,000
Less Redevelopment***	0

Revenue Estimates

Unsecured Net Value 359,099,100 @ 0.021089% = Unsecured Roll 75,730

Secured Roll

Local Roll Net (secured minus HOX)	9,221,669,992
SBE	2,614,229
Less 1/4% Cancellation/Refunds	(23,060,711)
HOX	91,261,635
Less Redevelopment***	0

Secured Net Value 9,292,485,144 @ 0.026349% = Secured Roll 2,448,465

*Calculation Below*

**TOTAL ESTIMATED REVENUE** 2,524,194

AGENCY ESTABLISHED RATE

Amount of Taxes to be Raised	2,524,195
Less: Unsecured Taxes	(75,730)
Secured Taxes	<u>2,448,465</u>
Secured Net Value	<u>9,292,485,144</u>
Current Year Rate	<u>0.026349%</u>

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

**Fund 471**

Vacaville USD GOB Election 2001, Measure V, Series 2005

**FY 2009-10**

**District: Vacaville USD**

<u>CURRENT YEAR REQUIREMENT</u>	
Principal and Interest	
02/01/10	654,550
08/01/10	654,550
Add: Reserve Requirements	
Other Expenses	
Less: Cash (net)*	(19,291)
<b>AMOUNT TO BE RAISED</b>	<b>1,289,809</b>

*\* CALCULATION OF CASH (NET)*

IFAS Cash Balance as of 8/6/09	19,291
Less: CY Outstanding Payment	
Cash (Net)	19,291

Unsecured Roll

Local Roll Net	366,420,510
Less 2% Delinquency Allowance	(7,328,410)
HOX	7,000
Less Redevelopment***	0

Revenue Estimates

Unsecured Net Value 359,099,100 @ 0.011074% = Unsecured Roll 39,767  
*Previous year's secured rate*

Secured Roll

Local Roll Net (secured minus HOX)	9,221,669,992
SBE	2,614,229
Less 1/4% Cancellation/Refunds	(23,060,711)
HOX	91,261,635
Less Redevelopment***	0

Secured Net Value 9,292,485,144 @ 0.013452% = Secured Roll 1,250,043  
*Calculation Below*

**TOTAL ESTIMATED REVENUE** 1,289,809

AGENCY ESTABLISHED RATE

Amount of Taxes to be Raised	1,289,809
Less: Unsecured Taxes	(39,767)
Secured Taxes	<u>1,250,043</u>
Secured Net Value	<u>9,292,485,144</u>
Current Year Rate	<u>0.013452%</u>

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

**Fund 473**

DUSD GOB 2002 Election, Series 2005

**FY 2009-10**

**District: Dixon USD**

<u>CURRENT YEAR REQUIREMENT</u>		
Principal and Interest		
02/01/10		154,224
08/01/10		449,224
Add: Reserve Requirements		
Other Expenses		
Less: Cash (net)*		(22,935)
<b>AMOUNT TO BE RAISED</b>		<b>580,513</b>

*\* CALCULATION OF CASH (NET)*

IFAS Cash Balance as of 8/6/09	22,935
Less: CY Outstanding Payment	
Cash (Net)	22,935

Unsecured Roll

Local Roll Net	88,631,805
Less 2% Delinquency Allowance	(1,772,636)
HOX	28,000
Less Redevelopment***	0

Unsecured Net Value 86,887,169 @ 0.021307% = Unsecured Roll 18,513  
*Previous year's secured rate*

Revenue Estimates

Secured Roll

Local Roll Net (secured minus HOX)	2,280,685,605
SBE	3,574,556
Less 1/4% Cancellation/Refunds	(5,710,650)
HOX	21,945,000
Less Redevelopment	0

Secured Net Value 2,300,494,510 @ 0.024430% = Secured Roll 562,001  
*Calculation Below*

**TOTAL ESTIMATED REVENUE** 580,513

AGENCY ESTABLISHED RATE

Amount of Taxes to be Raised	580,513
Less: Unsecured Taxes	(18,513)
Secured Taxes	<u>562,000</u>
Secured Net Value	<u>2,300,494,510</u>
Current Year Rate	<u>0.024430%</u>

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

**Fund 474**

DUSD GOB 2002 Election, Series 2006

**FY 2009-10**

**District: Dixon USD**

<u>CURRENT YEAR REQUIREMENT</u>		
Principal and Interest		
	02/01/10	73,741
	08/01/10	178,741
Add: Reserve Requirements		
Other Expenses		
Less: Cash (net)*		(6,636)
<b>AMOUNT TO BE RAISED</b>		<b>245,846</b>

*\* CALCULATION OF CASH (NET)*

IFAS Cash Balance as of 8/6/09	6,636
Less: CY Outstanding Payment	
Cash (Net)	6,636

Unsecured Roll

Local Roll Net	88,631,805
Less 2% Delinquency Allowance	(1,772,636)
HOX	28,000
Less Redevelopment***	0

Revenue Estimates

Unsecured Net Value 86,887,169 @ 0.008441% = Unsecured Roll 7,334  
*Previous year's secured rate*

Secured Roll

Local Roll Net (secured minus HOX)	2,280,685,605
SBE	3,574,556
Less 1/4% Cancellation/Refunds	(5,710,650)
HOX	21,945,000
Less Redevelopment	0

Secured Net Value 2,300,494,510 @ 0.010368% = Secured Roll 238,512  
*Calculation Below*

**TOTAL ESTIMATED REVENUE** 245,846

AGENCY ESTABLISHED RATE

Amount of Taxes to be Raised	245,846
Less: Unsecured Taxes	(7,334)
Secured Taxes	<u>238,512</u>
Secured Net Value	<u>2,300,494,510</u>
Current Year Rate	<u>0.010368%</u>

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

**Fund 475**

**FY 2009-10**

Vallejo USD GOB Election of 1997, Series 2006

**District: Vallejo USD**

<u>CURRENT YEAR REQUIREMENT</u>	
Principal and Interest	
02/01/10	120,359
08/01/10	720,359
Add: Reserve Requirements	
Other Expenses	
Less: Cash (net)*	(421,339)
<b>AMOUNT TO BE RAISED</b>	<b>419,379</b>

*\* CALCULATION OF CASH (NET)*

IFAS Cash Balance as of 8/6/09	421,339
Less: CY Outstanding Payment	
Cash (Net)	421,339

Unsecured Roll

Local Roll Net	257,538,586
Less 2% Delinquency Allowance	(5,150,772)
HOX	221,231
Less Redevelopment***	0

Revenue Estimates

Unsecured Net Value 252,609,045 @ 0.009927% = Unsecured Roll 25,076  
*Previous year's secured rate*

Secured Roll

Local Roll Net (secured minus HOX)	7,883,314,032
SBE	299,490
Less 1/4% Cancellation/Refunds	(19,709,034)
HOX	122,944,931
Less Redevelopment***	0

Secured Net Value 7,986,849,419 @ 0.004937% = Secured Roll 394,303  
*Calculation Below*

**TOTAL ESTIMATED REVENUE** 419,379

AGENCY ESTABLISHED RATE

Amount of Taxes to be Raised	419,379
Less: Unsecured Taxes	(25,076)
Secured Taxes	<u>394,302</u>
Secured Net Value	<u>7,986,849,419</u>
Current Year Rate	<u>0.004937%</u>

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

**Fund 476**

**FY 2009-10**

Election 2002, Series 2006B

**District: Solano Community College**

<u>CURRENT YEAR REQUIREMENT</u>		
Principal and Interest		
	02/01/10	354,618
	08/01/10	849,618
Add: Reserve Requirements		
Other Expenses		
Less: Cash (net)*		14,029
<b>AMOUNT TO BE RAISED</b>		<b>1,218,265</b>

\* CALCULATION OF CASH (NET)

IFAS Cash Balance as of 7/28/09	855,689
Less: CY Outstanding Payment	(869,718)
Cash (Net)	(14,029)

**Unsecured Roll**

Solano County (net of HOX)	1,512,187,283
Yolo County (net of HOX)	30,774,050
Total Local Roll Net of HOX	1,542,961,333
Less 2% Delinquency Allowance	(30,859,227)
HOX: Solano County	385,269
Yolo County	7,000
Less Redevelopment***	0

Revenue Estimates

Unsecured Net Value 1,512,494,375 @ 0.002579% = Unsecured Roll 39,007  
*Previous year's secured rate*

**Secured Roll**

Solano County (net of HOX)	37,198,604,566
Yolo County (net of HOX)	642,144,666
Total Local Roll Net of HOX	37,840,749,232
SBE: Solano County	27,061,539
Yolo County	75,890
Less 1/4% Cancellation/Refunds	(94,669,717)
Impact of FY 2005/06 Valero Refund to be reversed in FY 2009/10	(3,538,000)
HOX: Solano County	429,427,528
Yolo County	9,171,557
Less Redevelopment***	0

Secured Net Value 38,208,278,030 @ 0.003086% = Secured Roll 1,179,258  
*Calculation Below*

**TOTAL ESTIMATED REVENUE** 1,218,266

AGENCY ESTABLISHED RATE

Amount of Taxes to be Raised	1,218,265
Less: Unsecured Taxes	(39,007)
Secured Taxes	<u>1,179,258</u>
Secured Net Value	<u>38,208,278,030</u>
Current Year Rate	<u>0.003086%</u>

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

**Fund 477**

**FY 2009-10**

Vacaville USD GOB Election 2001, Measure V, Series 2007

**District: Vacaville USD**

<u>CURRENT YEAR REQUIREMENT</u>		
Principal and Interest		
	02/01/10	883,069
	08/01/10	928,069
Add: Reserve Requirements		
Other Expenses		
Less: Cash (net)*		35,600
<b>AMOUNT TO BE RAISED</b>		<b>1,846,737</b>

\* CALCULATION OF CASH (NET)

IFAS Cash Balance as of 8/6/09	(35,600)
Less: CY Outstanding Payment	
Cash (Net)	<u>(35,600)</u>

Unsecured Roll

Local Roll Net	366,420,510
Less 2% Delinquency Allowance	(7,328,410)
HOX	7,000
Less Redevelopment***	<u>0</u>

Revenue Estimates

Unsecured Net Value	<u>359,099,100</u>	@	<u>0.015896%</u>	= Unsecured Roll	57,082
				<i>Previous year's secured rate</i>	

Secured Roll

Local Roll Net (secured minus HOX)	9,221,669,992
SBE	2,614,229
Less 1/4% Cancellation/Refunds	(23,060,711)
HOX	91,261,635
Less Redevelopment***	<u>0</u>

Secured Net Value	<u>9,292,485,144</u>	@	<u>0.019259%</u>	= Secured Roll	<u>1,789,655</u>
				<i>Calculation Below</i>	

**TOTAL ESTIMATED REVENUE** 1,846,737

AGENCY ESTABLISHED RATE

Amount of Taxes to be Raised	1,846,737
Less: Unsecured Taxes	<u>(57,082)</u>
Secured Taxes	<u>1,789,655</u>
Secured Net Value	<u>9,292,485,144</u>
Current Year Rate	<u>0.019259%</u>

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