Fund 478-NEW (Fund 439-Pre BUSD 2008 GOB Refunding (Refinancing		5)			FY 2008-09
District: Benicia USD		_			
				CURRENT YEAR	R REQUIREMENT
			Add: Rese	ocipal and Interest 02/01/09 08/01/09 rve Requirements Other Expenses Less: Cash (net)* T TO BE RAISED	147,606 1,062,606 (96,253) 1,113,960
Unsecured Roll			IFAS Cast	TION OF CASH (NET) In Balance as of 8/1/08 Outstanding Payment	96,253
Local Roll Net Less 2% Delinquency Allowance HOX Less Redevelopment	221,150,083 (4,423,002) 109,468			Cash (Net)	96,253 Revenue Estimates
Unsecured Net Value	216,836,549	@	0.024259%	= Unsecured Roll	
		Pre	vious year's secured r	ate	
Secured Roll					
Local Roll Net (secured minus HOX) SBE Less 1/4% Cancellation/Refunds 1/4% Est. Prop 8 Impact Impact of FY 2004/05 Valero Refund to be reversed in FY 2008/09 HOX Less Redevelopment	4,801,214,822 1,296,120 (12,006,277) (12,006,277) (46,693,500) 39,156,600 0				
Secured Net Value	4,770,961,488	@	0.022246% Calculation Below	= Secured Roll	1,061,358
			TOTAL ESTIMA	TED REVENUE	1,113,960
	AGENCY ESTAB	LISH	IED RATE		
	nt of Taxes to be Raised Less: Unsecured Taxes Secured Taxes	-	1,113,960 (52,602) 1,061,358		
	Secured Net Value		4,770,961,488		
	Current Year Rate	•	0.022246%		

Fund 441	Carias D				FY 2008-09
BUSD GOB 1991 Election, 1993 Issuance	Series B				
District: Benicia USD		Ī			
				CURRENT YEAR	R REQUIREMENT
			Prin	cipal and Interest	
				02/01/09 08/01/09	336,466 346,560
			Add: Reser	ve Requirements	0.10,000
			ı	Other Expenses .ess: Cash (net)*	25,590
				T TO BE RAISED	708,616
		Į			
				TION OF CASH (NET)	(05.500)
<u>Unsecured Roll</u>				Balance as of 8/1/08 Outstanding Payment	(25,590)
Local Dall Not	224 450 002			Cash (Net)	(25,590)
Local Roll Net Less 2% Delinquency Allowance	221,150,083 (4,423,002)				
HOX Less Redevelopment	109,468				Revenue Estimates
Unsecured Net Value	216,836,549	@ Pro	0.012115% :vious year's secured ra	= Unsecured Roll	26,270
		110	vious year s secureu re	no	
<u>Secured Roll</u>					
Local Roll Net (secured minus HOX) SBE	4,801,214,822				
Less 1/4% Cancellation/Refunds	1,296,120 (12,006,277)				
1/4% Est. Prop 8 Impact Impact of FY 2004/05 Valero Refund	(12,006,277)				
to be reversed in FY 2008/09	(46,693,500)				
HOX Less Redevelopment	39,156,600 0				
·		_			
Secured Net Value	4,770,961,488	@	0.014302% Calculation Below	= Secured Roll	682,346
					700.040
			TOTAL ESTIMAT	IED REVENUE	708,616
	AGENCY ESTAB	81 IQL	IED RATE		
	·	, <u>_,</u> _,			
	It of Taxes to be Raised Less: Unsecured Taxes		708,616 (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	R REQUIREMENT
			Deire et		
			Princi	ipal and Interest 02/01/09	306,359
			Add: Boson	08/01/09 e Requirements	316,392
				Other Expenses	
				ess: Cash (net)* TO BE RAISED	11,434 634,185
			AWOON	TO DE NAIGED	034,103
			* CALCIII ATIO	ON OF CASH (NET)	
				Balance as of 8/1/08	(11,434)
<u>Unsecured Roll</u>			Less: CY O	utstanding Payment Cash (Net)	(11,434)
Local Roll Net	221,150,083			odan (rvot)	(11,404)
Less 2% Delinquency Allowance HOX	(4,423,002) 109,468				
Less Redevelopment	0				Revenue Estimates
Unsecured Net Value	216,836,549	@	0.012417% =	Unsecured Roll	26,925
	_ : 0,000,0 :0		vious year's secured rate		20,020
Secured Roll					
Local Roll Net (secured minus HOX)	4,801,214,822				
SBE Less 1/4% Cancellation/Refunds	1,296,120 (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)				
нох	39,156,600				
Less Redevelopment	0				
Secured Net Value	4,770,961,488	@	0.012728% Calculation Below	= Secured Roll	607,260
			TOTAL ESTIMATE	ED REVENUE	634,185
	AGENCY ESTAB	<u>LI</u> SH	IED RATE		
Amarin	nt of Taxes to be Raised				
	Less: Unsecured Taxes		634,185 (26,925)		
	Secured Taxes		607,260		
	Secured Net Value	-	4,770,961,488		
	Current Year Rate	ı	0.012728%		

Fund 443					FY 2008-09
BUSD GOB 1997 Refunding Series A (Refi	inancing 1991 Election, S	Serie	es A -CAB)		
District: Benicia USD		Ī			
				CURRENT YEAR	R REQUIREMENT
			Princ	cipal and Interest	
				02/01/09 08/01/09	0 550,000
			Add: Reser	ve Requirements	330,000
				Other Expenses ess: Cash (net)*	1,209
				TO BE RAISED	551,209
			* CALCULAT	ION OF CASH (NET)	
Unsecured Roll				Balance as of 8/1/08 Outstanding Payment	(1,209)
Offisecured Roll			Less. CT	Cash (Net)	(1,209)
Local Roll Net	221,150,083 (4,423,002)				
Less 2% Delinquency Allowance HOX	109,468				
Less Redevelopment	0				Revenue Estimates
Unsecured Net Value	216,836,549	@	0.009666%	= Unsecured Roll	20,959
		Pre	vious year's secured ra	ate	
Secured Roll					
Local Roll Net (secured minus HOX) SBE	4,801,214,822 1,296,120				
Less 1/4% Cancellation/Refunds	(12,006,277)				
1/4% Est. Prop 8 Impact Impact of FY 2004/05 Valero Refund	(12,006,277)				
to be reversed in FY 2008/09	(46,693,500)				
HOX Less Redevelopment	39,156,600				
	. ===				
Secured Net Value	4,770,961,488	@	0.011114% Calculation Below	= Secured Roll	530,250
			TOTAL ESTIMAT	TED REVENUE	551,209
	AGENCY ESTAB	II ISE	HED RATE		
	t of Taxes to be Raised Less: Unsecured Taxes		551,209 (20,959)		
	Secured Taxes		530,250		
	Secured Net Value		4,770,961,488		
	Current Year Rate		0.011114%		

BUSD GOB Refunding Series 1998 A (Ref	manoring of 1001 Election	1, 13	134 1330arioc Octio	53 O -OID)	
District: Benicia USD					
				CURRENT YEAR	R REQUIREMENT
			Prin	cipal and Interest	
				02/01/09 08/01/09	116,710 151,710
			Add: Reser	ve Requirements	101,110
			ı	Other Expenses Less: Cash (net)*	7,095
				T TO BE RAISED	275,515
			* CALCULAT	TION OF CASH (NET)	
				Balance as of 8/1/08	(7,095)
<u>Unsecured Roll</u>			Less: CY	Outstanding Payment Cash (Net)	(7,095)
Local Roll Net	221,150,083			caon (Not)	(1,000)
Less 2% Delinquency Allowance	(4,423,002)				
HOX Less Redevelopment	109,468				Revenue Estimates
·					
Unsecured Net Value	216,836,549	@		= Unsecured Roll	11,729
		Pre	vious year's secured ra	ate	
Secured Roll					
Local Roll Net (secured minus HOX)	4,801,214,822				
SBE Less 1/4% Cancellation/Refunds	1,296,120 (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 HOX	(46,693,500)				
Less Redevelopment	39,156,600 0				
Secured Net Value	4,770,961,488	@	0.005529% Calculation Below	= Secured Roll	263,786
			TOTAL ESTIMA	TED REVENUE	275,515
	AGENCY ESTAB	LISI	HED RATE		
Amour	nt 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 BUSD GOB 1997 Election, 2000 Issuance,	Sorios B				FY 2008-09			
	Selles B							
District: Benicia USD								
				CURRENT YEA	R REQUIREMENT			
			Prin	ocipal and Interest 02/01/09	12,399			
				08/01/09	82,399			
			Add: Rese	rve Requirements Other Expenses				
				ess: Cash (net)*	(11,954)			
			AMOUN	T TO BE RAISED	82,844			
		•	* CALCULAT	TION OF CASH (NET)	_			
			IFAS Casl	h Balance as of 8/1/08	11,954			
<u>Unsecured Roll</u>			Less: CY	Outstanding Payment Cash (Net)	11,954			
Local Roll Net	221,150,083							
Less 2% Delinquency Allowance HOX	(4,423,002) 109,468							
Less Redevelopment***	0				Revenue Estimates			
Unsecured Net Value	216,836,549	@	0.00.00.00	= Unsecured Roll	3,599			
		Pre	evious year's secured r	ate				
Secured Roll								
Local Roll Net (secured minus HOX)	4,801,214,822							
SBE Less 1/4% Cancellation/Refunds	1,296,120 (12,006,277)							
1/4% Est. Prop 8 Impact Impact of FY 2004/05 Valero Refund	(12,006,277)							
to be reversed in FY 2008/09	(46,693,500)							
HOX Less Redevelopment	39,156,600 0							
Secured Net Value	4,770,961,488	@	0.001661%	= Secured Roll	79,245			
	1,770,001,100	Ü	Calculation Below		7 0,2 10			
			TOTAL ESTIMA	TED REVENUE	82,844			
	AGENCY ESTAB	LIS	HED RATE					
Amoun	t of Taxes to be Raised		82,844					
,	Less: Unsecured Taxes Secured Taxes		(3,599) 79,245					
	Secured Net Value		4,770,961,488					
	Current Year Rate		0.001661%					
***Redevelopment is to be excluded from	**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		İ						
				CURRENT YEA	R REQUIREMENT			
			Prin	cipal and Interest 02/01/09	0			
			Add. Dasa	08/01/09	125,000			
			Add: Reser	rve Requirements Other Expenses				
				_ess: Cash (net)* T TO BE RAISED	1,315 126,315			
			71110011	1 10 02 10 1020	120,010			
			* CALCULAT	TION OF CASH (NET)				
Upagourad Pall				Balance as of 8/1/08	(1,315)			
<u>Unsecured Roll</u>			Less: CY	Outstanding Payment Cash (Net)	(1,315)			
Local Roll Net	221,150,083							
Less 2% Delinquency Allowance HOX	(4,423,002) 109,468							
Less Redevelopment***	0				Revenue Estimates			
Unsecured Net Value	216,836,549	@	0.002177%	= Unsecured Roll	4,721			
		Pre	evious year's secured ra	ate				
Secured Roll								
Local Roll Net (secured minus HOX) SBE	4,801,214,822 1,296,120							
Less 1/4% Cancellation/Refunds	(12,006,277)							
1/4% Est. Prop 8 Impact Impact of FY 2004/05 Valero Refund	(12,006,277)							
to be reversed in FY 2008/09	(46,693,500)							
HOX Less Redevelopment	39,156,600							
Secured Net Value	4,770,961,488	@	0.002549%	= Secured Roll	121,594			
Secured Net Value	4,110,901,400	©	Calculation Below	- Occured Non	121,004			
			TOTAL ESTIMA	TED REVENUE	126,315			
	AGENCY ESTAB	LISH	HED RATE					
	t of Taxes to be Raised		126,315					
	Less: Unsecured Taxes Secured Taxes		(4,721) 121,594					
	Secured Net Value		4,770,961,488					
	Current Year Rate		0.002549%					
***Redevelopment is to be excluded from	**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				
		I	CURRENT YEAR REC	UIIREMENT
		ļ		(OIIXLIN.L.X.
		ļ	Principal and Interest	0.45 050
		ľ	02/01/09 08/01/09	845,859 2,055,859
		ŀ	Add: Reserve Requirements	2,000,000
		ľ	Other Expenses	
		ŀ	Less: Cash (net)*	(317,762)
		ļ	AMOUNT TO BE RAISED	2,583,956
		I		
			* CALCULATION OF CASH (NET) IFAS Cash Balance as of 8/1/08	317,762
Unsecured Roll			Less: CY Outstanding Payment	317,702
0110003133 1331			Cash (Net)	317,762
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 Less Redevelopment***	0		Rever	nue Estimates
Less Redevelopment	U		1000	NE Estimatos
Unsecured Net Value	452,836,639	@	0.018516% = Unsecured Roll	83,847
		Pi	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 Napa County	132,057,905 460,600			
Less Redevelopment***	460,600			
·				
Secured Net Value	13,202,649,506	@	0.018936% = Secured Roll Calculation Below	2,500,109
			TOTAL ESTIMATED REVENUE	2,583,956
	4.05NOV.50TA	51.17		
	AGENCY ESTA	BLIS	SHED RATE	
	nt 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	n calculations for issue	es af	ifter 1989	

Fund 461				FY 2008-09
Vallejo USD GOB Election of 1997, Refund	ling Series 2002A (Refur	nds S	Series 1997,1999 and 2000)	
District: Vallejo USD		r		
			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
		Ĺ		
			* CALCULATION OF CASH (NET)	
Uncogured Poll			IFAS Cash Balance as of 8/1/08	457,315
<u>Unsecured Roll</u>			Less: CY Outstanding Payment _ Cash (Net)	457,315
Local Roll Net	268,620,420		-	,
Less 2% Delinquency Allowance	(5,372,408)			
HOX	212,686			
Less Redevelopment***	0		<u>!</u>	Revenue Estimates
Unsecured Net Value	263,460,698	@	0.035968% = Unsecured Roll	94,762
		Pre	evious year's secured rate	
Secured Roll				
Local Roll Net (secured minus HOX) SBE	9,746,939,234 299,490			
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 _ Calculation Below	3,888,209
			TOTAL ESTIMATED REVENUE	3,982,971
	AGENCY ESTA	<u>BLISI</u>	HED RATE	
	t 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	n calculations for issue	es af	ter 1989	

Fund 462				FY 2008-09
Vallejo USD GOB Election of 1997, Series	2002			
District: Vallejo USD		Ī		
			CURRENT YE	AR REQUIREMENT
			Principal and Intere	st
			02/01/0	9 463,788
			08/01/0	, ,
			Add: Reserve Requiremen Other Expense	
			Less: Cash (net	
			AMOUNT TO BE RAISE	D 1,584,115
		ı	* CALCULATION OF CASH (NE	7)
			IFAS Cash Balance as of 8/1/0	
Unsecured Roll			Less: CY Outstanding Payme	nt
1	000 000 400		Cash (Ne	et) 193,461
Local Roll Net Less 2% Delinquency Allowance	268,620,420 (5,372,408)			
HOX	212,686			
Less Redevelopment***	0			Revenue Estimates
Unsecured Net Value	263,460,698	@	0.015561% = Unsecured Ro	oll 40,997
		Pre	evious year's secured rate	
Secured Roll				
Local Roll Net (secured minus HOX)	9,746,939,234			
SBE	299,490			
Less 1/4% Cancellation/Refunds 1/4% Est. Prop 8 Impact	(24,368,097) (24,368,097)			
HOX	125,177,345			
Less Redevelopment***	0			
Secured Net Value	9,823,679,875	@	0.015708% = Secured Rol Calculation Below	1,543,118
			TOTAL ESTIMATED REVENUE	1,584,115
	ACENOV FOTAS	N 10	LIED DATE	
	AGENCY ESTAE	<u>olio</u>	HED KATE	
	nt of Taxes to be Raised		1,584,115	
	Less: Unsecured Taxes Secured Taxes	,	(40,997) 1,543,118	
	Secured Net Value	•	9,823,679,875	
	Current Year Rate	1	0.015708%	
***Redevelopment is to be excluded from	m calculations for issue	es a	fter 1989	

Fund 463					FY 2008-09			
DUSD GOB 2002 Election, Series 2003								
District Discour HOD								
District: Dixon USD		ĺ						
				CURRENT YEA	R REQUIREMENT			
			Princ	cipal and Interest 02/01/09				
				08/01/09				
			Add: Reser	ve Requirements				
				Other Expenses				
				ess: Cash (net)*				
			AMOUN	TTO BE RAISED	429,044			
			* CALCULAT	ION OF CASH (NET)				
				Balance as of 8/1/08	121,724			
<u>Unsecured Roll</u>			Less: CY	Outstanding Payment Cash (Net)	121,724			
Local Roll Net	79,554,521			Casii (Nei)	121,724			
Less 2% Delinquency Allowance	(1,591,090)							
нох	28,000							
Less Redevelopment***	0				Revenue Estimates			
Unsecured Net Value	77,991,431	@	0.018082%	= Unsecured Roll	14,102			
		Pre	vious year's secured ra	nte	, -			
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 HOX	(5,991,939)							
Less Redevelopment	21,819,000							
2555 Redevelopment								
Secured Net Value	2,406,610,565	@	0.017242%	= Secured Roll	414,942			
			Calculation Below					
			TOTAL ESTIMAT	ED REVENUE	429,044			
			TOTAL LOTIMA	LD KLVLINGE	425,044			
	AGENCY ESTAB	LISI	HED RATE					
Amoun	t 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	**Redevelopment is to be excluded from calculations for issues after 1989							

Fund 464 Election 2002, 2005 Refunding					FY 2008-09
District: Solano Community College					
				CURRENT YEA	R REQUIREMENT
			Prin	cipal and Interest	
				02/01/09 08/01/09	· · · · ·
			Add: Reser	ve Requirements	, ,
			L	Other Expenses ess: Cash (net)*	
			AMOUN	TO BE RAISED	5,482,489
				ION OF CASH (NET) Balance as of 8/1/08	684,273
<u>Unsecured Roll</u>			Less: CY	Outstanding Payment Cash (Net)	684,273
Solano County (net of HOX)	1,408,516,556			odon (Not)	00 1,270
Yolo County (net of HOX) Total Local Roll Net of HOX	32,816,430 1,441,332,986				
Less 2% Delinquency Allowance	(28,826,660)				
HOX: Solano County Yolo County	399,273 7,000				
Less Redevelopment***	0				Revenue Estimates
Unsecured Net Value	1,412,912,599	@	0.011893%	= Unsecured Roll	168,038
		Pre	evious year's secured ra	te	
Secured Roll					
Solano County (net of HOX)	41,972,917,946				
Yolo County (net of HOX) Total Local Roll Net of HOX	640,082,572 42,613,000,518				
SBE: Solano County	27,061,539				
Yolo County Less 1/4% Cancellation/Refunds	45,060 (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 Less Redevelopment***	9,451,557 0				
Secured Net Value	42,861,647,408	@	0.012399%	= Secured Roll	5,314,451
Secured Net Value	42,001,047,400	w.	Calculation Below	- Secured Roll	3,314,431
			TOTAL ESTIMAT	ED REVENUE	5,482,489
					<u></u> _
	AGENCY ESTAE	<u>BLISI</u>	HED RATE		
	t of Taxes to be Raised		5,482,489		
1	Less: Unsecured Taxes Secured Taxes		(168,038) 5,314,451		
	Secured Net Value		42,861,647,408		
	Current Year Rate		0.012399%		
***Redevelopment is to be excluded from ca	llculations for issues a	fter	1989		

				· · · · , - · · ·
			CURRENT YEA	R REQUIREMENT
		Prin	cipal and Interest	
			02/01/09 08/01/09	1,410,581 1,850,581
		Add: Rese	rve Requirements	
		l		(328,543)
				2,932,619
		* CALCULAT	TION OF CASH (NET)	
		IFAS Cast	n Balance as of 8/1/08	328,543
		Less: CY		328,543
460,579,707				
21,000				
0				
0				Revenue Estimates
452,836,639	@ Pre			90,812
13,025,020,804				
91,748,860				
460,600				
0				
13,202,649,506	@	0.021525% Calculation Below	= Secured Roll	2,841,807
		TOTAL ESTIMA	TED REVENUE	2,932,619
AGENCY ESTAI	BLIS	HED RATE		
of Tayes to be Paised		2 032 610		
Secured Taxes	_	2,841,807		
Secured Net Value	_	13,202,649,506		
Current Year Rate	_	0.021525%		
•	1,477,068 462,056,775 (9,241,136) 21,000 0 0 452,836,639 13,025,020,804 91,748,860 13,116,769,664 19,040,387 (32,839,525) (32,839,525) 132,057,905 460,600 0 13,202,649,506 AGENCY ESTA of Taxes to be Raised ss: Unsecured Taxes Secured Taxes Secured Net Value Current Year Rate	1,477,068 462,056,775 (9,241,136) 21,000 0 0 452,836,639 452,836,639 21,000 0 452,836,639 Pro 13,025,020,804 91,748,860 13,116,769,664 19,040,387 (32,839,525) (32,839,525) 132,057,905 460,600 0 13,202,649,506 AGENCY ESTABLIS of Taxes to be Raised ss: Unsecured Taxes Secured Taxes Secured Taxes Secured Net Value Current Year Rate	* CALCULAT IFAS Casi Less: CY 460,579,707 1,477,068 462,056,775 (9,241,136) 21,000 0 452,836,639 @ 0.020054% Previous year's secured rate 13,025,020,804 91,748,860 13,116,769,664 19,040,387 (32,839,525) (32,839,525) (32,839,525) 132,057,905 460,600 0 13,202,649,506 @ 0.021525% Calculation Below TOTAL ESTIMATE of Taxes to be Raised ss: Unsecured Taxes Secured Taxes Secured Taxes Secured Taxes Secured Net Value 13,202,649,506	Add: Reserve Requirements Other Expenses Less: Cash (net)* AMOUNT TO BE RAISED *CALCULATION OF CASH (NET) IFAS Cash Balance as of 8/1/08 Less: CY Outstanding Payment Cash (Net) 460,579,707 1,477,068 462,056,775 (9,241,136) 21,000 0 0 452,836,639 @ 0.020054% = Unsecured Roll Previous year's secured rate 13,025,020,804 91,748,860 13,116,769,664 19,040,387 (32,839,525) (32,839,525) (32,839,525) (32,839,525) 132,057,905 460,600 0 13,202,649,506 @ 0.021525% = Secured Roll Calculation Below TOTAL ESTIMATED REVENUE AGENCY ESTABLISHED RATE of Taxes to be Raised ss: Unsecured Taxes Secured Taxes Secured Taxes Secured Net Value 13,202,649,506 Current Year Rate 0.021525%

Fund 467					FY 2008-09
Vallejo USD GOB Election of 1997, Series	2004				
District: Vallejo USD		ı			
				CURRENT YEA	R REQUIREMENT
			Prin	cipal and Interest	
				02/01/09	339,577
			Add: Boso	08/01/09 rve Requirements	
			Auu. Resei	Other Expenses	
			L	_ess: Cash (net)*	
			AMOUN ⁻	T TO BE RAISED	968,745
		ı	* CALCULAT	TION OF CASH (NET)	
				Balance as of 8/1/08	110,409
Unsecured Roll			Less: CY	Outstanding Payment	
				Cash (Net)	110,409
Local Roll Net	268,620,420				
Less 2% Delinquency Allowance HOX	(5,372,408) 212,686				
Less Redevelopment***	0				Revenue Estimates
Unsecured Net Value	263,460,698	@		= Unsecured Roll	24,067
		Pre	evious year's secured ra	ate	
Secured Roll					
Local Roll Net (secured minus HOX) SBE	9,746,939,234 299,490				
Less 1/4% Cancellation/Refunds	(24,368,097)				
1/4% Est. Prop 8 Impact	(24,368,097)				
HOX Less Redevelopment***	125,177,345 0				
Secured Net Value	9,823,679,875	@	0.009616% Calculation Below	= Secured Roll	944,678
			TOTAL ESTIMA	TED REVENUE	968,745
	AGENCY ESTAE	SLIS	HED RATE		
Amour	nt of Taxes to be Raised		968,745		
	Less: Unsecured Taxes Secured Taxes	,	(24,067) 944,678		
	Secured Net Value	•	9,823,679,875		
	Current Year Rate	į	0.009616%		
***Redevelopment is to be excluded from	m calculations for issue	es a	fter 1989		

Fund 470 VacavilleUSD 2005 GO Refunding Bonds	(Refunding of Funds 45	5 &	465)	FY 2008-09
District: Vacaville USD	· · · · ·		,	
			CURRENT YEA	R REQUIREMENT
			Principal and Interest	
			02/01/09	644,294
			08/01/09 Add: Reserve Requirements	1,759,294
			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
<u>Unsecured Roll</u>			Less: CY Outstanding Payment Cash (Net)	255, 189
Local Roll Net	320,187,605			
Less 2% Delinquency Allowance HOX	(6,403,752) 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 Less 1/4% Cancellation/Refunds	2,614,229 (24,523,703)			
1/4% Est. Prop 8 Impact	(24,523,703)			
HOX Less Redevelopment***	91,351,019 0			
Secured Net Value	9,851,784,656	@	0.021089% = Secured Roll Calculation Below	2,077,608
			TOTAL ESTIMATED REVENUE	2,148,399
	AGENCY ESTAB	LISI	HED RATE	
A	nt of Taxes to be Raised			
	Less: Unsecured Taxes Secured Taxes		2,148,399 (70,791) 2,077,608	
	Secured Net Value		9,851,784,656	
	Current Year Rate		0.021089%	
***Redevelopment (escess over frozen b	pase values) is to be ex	cluc	led from calculations for issues a	fter 1989

Fund 471 Vacaville USD GOB Election 2001, Measur	re V, Series 2005				FY 2008-09
District: Vacaville USD					
			<u>CURRENT Y</u>	EAR I	REQUIREMENT
			Principal and Inte	/09	654,550
			08/01 Add: Reserve Requireme Other Expen	nts ses	654,550
			Less: Cash (n AMOUNT TO BE RAIS		(183,748) 1,125,352
			* CALCULATION OF CASH (N IFAS Cash Balance as of 8/		183,748
<u>Unsecured Roll</u>			Less: CY Outstanding Payr		183,748
Local Roll Net Less 2% Delinquency Allowance	320,187,605 (6,403,752)		Cash (103,140
HOX Less Redevelopment***	7,000 0			Re	evenue Estimates
Unsecured Net Value	313,790,853	@ Pre	0.010952% = Unsecured I	Roll	34,366
Secured Roll					
Local Roll Net (secured minus HOX) SBE	9,806,866,814 2,614,229				
Less 1/4% Cancellation/Refunds 1/4% Est. Prop 8 Impact HOX	(24,523,703) (24,523,703) 91,351,019				
Less Redevelopment***	0				
Secured Net Value	9,851,784,656	@	0.011074% = Secured R Calculation Below	oll _	1,090,986
			TOTAL ESTIMATED REVENU	E _	1,125,352
	AGENCY ESTAB	LISI	HED RATE		
	nt of Taxes to be Raised Less: Unsecured Taxes		1,125,352 (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	m calculations for issue	es a	fter 1989		

Fund 473 DUSD GOB 2002 Election, Series 2005					FY 2008-09
District: Dixon USD					
				CURRENT YEAR	R REQUIREMENT
			Princ	ipal and Interest	
				02/01/09 08/01/09	156,024
				re Requirements Other Expenses	431,024
			Le	ess: Cash (net)* TO BE RAISED	(59,002) 528,046
				•	·
				ON OF CASH (NET) Balance as of 8/1/08	59,002
Unsecured Roll				outstanding Payment	
Local Roll Net	79,554,521			Cash (Net)	59,002
Less 2% Delinquency Allowance	(1,591,090)				
HOX Less Redevelopment***	28,000				Revenue Estimates
Less Redevelopment	0				Revenue Estimates
Unsecured Net Value	77,991,431	@ Pre	0.019577% = vious year's secured rate	Unsecured Roll	15,268
Secured Roll					
Local Roll Net (secured minus HOX)	2,393,200,887				
SBE Less 1/4% Cancellation/Refunds	3,574,556 (5,991,939)				
1/4% Est. Prop 8 Impact	(5,991,939)				
HOX Less Redevelopment	21,819,000				
Less redevelopment					
Secured Net Value	2,406,610,565	@	0.021307% Calculation Below	= Secured Roll	512,778
			TOTAL ESTIMATI	ED REVENUE	528,046
	AGENCY ESTAB	LISI	HED RATE		
	t of Taxes to be Raised Less: Unsecured Taxes		528,046 (15,268)		
	Secured Taxes		512,778		
	Secured Net Value		2,406,610,565		
	Current Year Rate		0.021307%		
***Redevelopment is to be excluded from	n calculations for issue	es af	ter 1989		

Fund 474 DUSD GOB 2002 Election, Series 2006					FY 2008-09
District: Dixon USD		·			
				CURRENT YEAR	R REQUIREMENT
			Princ	cipal and Interest 02/01/09	77,491
			Le	08/01/09 ve Requirements Other Expenses ess: Cash (net)*	152,491 (19,843)
			AMOUNT	TO BE RAISED	210,139
<u>Unsecured Roll</u>			IFAS Cash	ON OF CASH (NET) Balance as of 8/1/08 Outstanding Payment	19,843
Local Roll Net	79,554,521			Cash (Net)	19,843
Less 2% Delinquency Allowance	(1,591,090)				
HOX	28,000				
Less Redevelopment***	0				Revenue Estimates
Unsecured Net Value	77,991,431	@ Pre	0.008980% =	Unsecured Roll	7,004
Secured Roll					
Local Roll Net (secured minus HOX) SBE	2,393,200,887 3,574,556				
Less 1/4% Cancellation/Refunds 1/4% Est. Prop 8 Impact	(5,991,939) (5,991,939)				
HOX Less Redevelopment	21,819,000				
Secured Net Value	2,406,610,565	@	0.008441% Calculation Below	= Secured Roll	203,135
			TOTAL ESTIMAT	ED REVENUE	210,139
	AGENCY ESTAB	LISH	HED RATE		
	t of Taxes to be Raised Less: Unsecured Taxes Secured Taxes		210,139 (7,004) 203,135		
	Secured Net Value		2,406,610,565		
	Current Year Rate		0.008441%		
***Redevelopment is to be excluded from	n calculations for issue	es af	ter 1989		

Fund 475 Vallejo USD GOB Election of 1997, Series	2006	FY 2008-09
District: Vallejo USD		
		CURRENT YEAR REQUIREMENT
		Principal and Interest 02/01/09 08/01/09 923,854 Add: Reserve Requirements
		Other Expenses Less: Cash (net)* (72,180) AMOUNT TO BE RAISED 1,005,528
<u>Unsecured Roll</u>		* CALCULATION OF CASH (NET) IFAS Cash Balance as of 8/1/08 Less: CY Outstanding Payment Cash (Net) 72,180
Local Roll Net Less 2% Delinquency Allowance HOX Less Redevelopment***	268,620,420 (5,372,408) 212,686 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) SBE Less 1/4% Cancellation/Refunds 1/4% Est. Prop 8 Impact HOX Less Redevelopment***	9,746,939,234 299,490 (24,368,097) (24,368,097) 125,177,345 0	
Secured Net Value	9,823,679,875	@ 0.009927% = Secured Roll 975,156 Calculation Below
		TOTAL ESTIMATED REVENUE 1,005,528
	AGENCY ESTAE	BUSHED RATE
	nt of Taxes to be Raised Less: Unsecured Taxes Secured Taxes	1,005,528 (30,372)
	Secured Net Value	
	Current Year Rate	0.009927%
***Redevelopment is to be excluded from	n calculations for issue	ies after 1989

Fund 476 Election 2002, Series 2006B					FY 2008-09
District: Solano Community College		_			
			<u>C</u>	CURRENT YEA	R REQUIREMENT
			Princip	al and Interest	
				02/01/09 08/01/09	364,718 869,718
				Requirements	809,718
			Les	other Expenses ss: Cash (net)*	(91,187)
			AMOUNT T	O BE RAISED	1,143,249
		L	* CALCULATION	N OF CASH (NET)	
			IFAS Cash Ba	alance as of 8/1/08	91,187
<u>Unsecured Roll</u>			Less: CY Out	tstanding Payment Cash (Net)	91,187
Solano County (net of HOX) Yolo County (net of HOX)	1,408,516,556 32,816,430				
Total Local Roll Net of HOX	1,441,332,986				
Less 2% Delinquency Allowance HOX: Solano County	(28,826,660) 399,273				
Yolo County	7,000				
Less Redevelopment***	0				Revenue Estimates
Unsecured Net Value	1,412,912,599	@		Jnsecured Roll	37,965
		Pre	evious year's secured rate		
Secured Roll					
Solano County (net of HOX)	41,972,917,946				
Yolo County (net of HOX) Total Local Roll Net of HOX	640,082,572 42,613,000,518				
SBE: Solano County	27,061,539				
Yolo County Less 1/4% Cancellation/Refunds	45,060				
1/4% Est. Prop 8 Impact	(106,600,268) (106,600,268)				
Impact of FY 2004/05 Valero Refund					
to be reversed in FY 2008/09 HOX: Solano County	(5,785,000) 431,074,269				
Yolo County	9,451,557				
Less Redevelopment***	0				
Secured Net Value	42,861,647,408	@		Secured Roll	1,105,284
			Calculation Below		
			TOTAL ESTIMATE	D REVENUE	1,143,249
	AGENCY ESTAB	LISI	HED RATE		
Amoun	t of Taxes to be Raised		1,143,249		
	_ess: 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 ca	lculations for issues at	fter	1989		

Fund 477 Vacaville USD GOB Election 2001, Measur	re V, Series 2007				FY 2008-09
District: Vacaville USD					-
				CURRENT YEA	AR REQUIREMENT
			Prin	cipal and Interes	883,569
				08/01/09 ve Requirements Other Expenses Less: Cash (net)	
				T TO BE RAISED	
<u>Unsecured Roll</u>			IFAS Cast	TION OF CASH (NET, a Balance as of 8/1/08 Outstanding Paymen	161,568 t
Local Roll Net Less 2% Delinquency Allowance HOX	320,187,605 (6,403,752) 7,000			Cash (Net	161,568
Less Redevelopment***	0				Revenue Estimates
Unsecured Net Value	313,790,853	@ Pre	0.020552% vious year's secured ra	= Unsecured Rol ate	l 64,490
Secured Roll					
Local Roll Net (secured minus HOX) SBE	9,806,866,814 2,614,229				
Less 1/4% Cancellation/Refunds 1/4% Est. Prop 8 Impact HOX	(24,523,703) (24,523,703) 91,351,019				
Less Redevelopment***	0				
Secured Net Value	9,851,784,656	@	0.015896% Calculation Below	= Secured Roll	1,566,080
			TOTAL ESTIMA	TED REVENUE	1,630,570
	AGENCY ESTAB	LISI	HED RATE		
	nt of Taxes to be Raised Less: Unsecured Taxes Secured Taxes		1,630,570 (64,490) 1,566,080		
	Secured Net Value		9,851,784,656		
	Current Year Rate		0.015896%		
***Redevelopment is to be excluded from	m calculations for issue	es at	ter 1989		