Fund 441				FY 2010-11
BUSD GOB 1991 Election, 1993 Issuance	Series B			
District: Benicia USD				
			CLIDDENT VE	AR REQUIREMENT
			CONNEINT TE	AN NEGOINEMENT
			Principal and Interes	
			02/01/1 08/01/1	
			Add: Reserve Requirement	,
			Other Expense	
			Less: Cash (net) AMOUNT TO BE RAISEI	
			* OALOU ATION OF OAOU (NET	
			* CALCULATION OF CASH (NET IFAS Cash Balance as of 6/30/1	
<u>Unsecured Roll</u>			Less: CY Outstanding Payment (08/01/10	
Local Roll Net	220,712,139		Cash (Ne	(3,016)
Less 2% Delinquency Allowance	(4,414,243)			
HOX	62,165			
Less Redevelopment	0			Revenue Estimates
Unsecured Net Value	216,360,061	@	0.016664% = Unsecured Ro	II 36,054
		Pre	vious year's secured rate	
Secured Roll				
Local Roll Net (secured minus HOX)	4,448,786,858			
SBE Less 1/4% Cancellation/Refunds	1,404,977			
HOX	(11,125,480) 38,908,800			
Less Redevelopment	0			
Secured Net Value	4,477,975,155	@	0.019339% = Secured Roll	866,010
			Calculation Below	
			TOTAL ESTIMATED REVENUE	902,064
	AGENCY ESTAB	LISH	HED RATE	
Amour	nt of Taxes to be Raised		902,064	
	Less: Unsecured Taxes		(36,054)	
	Secured Taxes		866,010	
	Secured Net Value		4,477,975,155	
	Current Year Rate		0.019339%	

Fund 442				FY 2010-11
BUSD GOB 1991 Election, 1994 Issuance	, Series C (CAB)			
District: Benicia USD		·		
			CURRENT YEA	R REQUIREMENT
			OCKREINT TEX	IC ICEGOTICE WEIGHT
			Principal and Interest	314,625
			02/01/11 08/01/11	325,000
			Add: Reserve Requirements	
			Other Expenses Less: Cash (net)*	(4,853)
			AMOUNT TO BE RAISED	634,771
		ļ		
			* CALCULATION OF CASH (NET)	
Lineagured Poli			IFAS Cash Balance as of 6/30/10	328,248
<u>Unsecured Roll</u>			Less: CY Outstanding Payment (08/01/10) Cash (Net)	(323,395) 4,853
Local Roll Net	220,712,139			
Less 2% Delinquency Allowance HOX	(4,414,243) 62,165			
Less Redevelopment	02,100			Revenue Estimates
Unsecured Net Value	216,360,061	@	0.013182% = Unsecured Roll	28,521
			vious year's secured rate	
Secured Roll				
Local Roll Net (secured minus HOX)	4,448,786,858			
SBE Less 1/4% Cancellation/Refunds	1,404,977 (11,125,480)			
HOX	38,908,800			
Less Redevelopment	0			
Secured Net Value	4,477,975,155	@	0.013539% = Secured Roll Calculation Below	606,251
			TOTAL ESTIMATED REVENUE	634,771
	AGENCY ESTAB	LISH	HED RATE	
			 -	
	nt of Taxes to be Raised Less: Unsecured Taxes		634,771 (28,521)	
	Secured Taxes		606,251	
	Secured Net Value		4,477,975,155	
	Current Year Rate		0.013539%	

Fund 443				FY 2010-11
BUSD GOB 1997 Refunding Series A (Refi	inancing 1991 Election, S	Serie	es A -CAB)	
District: Benicia USD		ı		
			CURRENT YEA	R REQUIREMENT
			Principal and Interest	
			02/01/11 08/01/11	650,000
			Add: Reserve Requirements Other Expenses	
			Less: Cash (net)* AMOUNT TO BE RAISED	(1,868) 648,132
				•
			* CALCULATION OF CASH (NET)	
Unsecured Roll			IFAS Cash Balance as of 6/30/10 Less: CY Outstanding Payment (08/01/10)	
			Cash (Net)	
Local Roll Net Less 2% Delinquency Allowance	220,712,139			
HOX	(4,414,243) 62,165			
Less Redevelopment	0			Revenue Estimates
Unsecured Net Value	216,360,061	@	0.012535% = Unsecured Roll	27,121
		Pie	vious year's secured rate	
Secured Roll				
Local Roll Net (secured minus HOX) SBE	4,448,786,858 1,404,977			
Less 1/4% Cancellation/Refunds	(11,125,480)			
HOX Less Redevelopment	38,908,800			
Secured Net Value	4,477,975,155	@	0.013868% = Secured Roll	621,012
			Calculation Below	
			TOTAL ESTIMATED REVENUE	648,132
	AGENCY ESTAB	LISE	HED RATE	
	nt of Taxes to be Raised Less: Unsecured Taxes		648,132 (27,121)	
	Secured Taxes		621,011	
	Secured Net Value		4,477,975,155	
	Current Year Rate		0.013868%	

Fund 445				FY 2010-11
BUSD GOB Refunding Series 1998 A (Ref	inancing of 1991 Election	ո, 19	94 Issuance Series C -CIB)	
District: Benicia USD				
			OUDDENT VEAL	D DECLUDEMENT
			<u>CURRENT YEAR</u>	R REQUIREMENT
			Principal and Interest	
			02/01/11 08/01/11	114,948 154,948
			Add: Reserve Requirements	154,946
			Other Expenses	
			Less: Cash (net)* AMOUNT TO BE RAISED	(4,402) 265,493
			AMOUNT TO BE TRAIGED	200,430
		!!		
			* CALCULATION OF CASH (NET) IFAS Cash Balance as of 6/30/10	160,290
Unsecured Roll			Less: CY Outstanding Payment (08/01/10)	(155,888)
	000 = 10 100		Cash (Net)	4,402
Local Roll Net Less 2% Delinquency Allowance	220,712,139 (4,414,243)			
HOX	62,165			
Less Redevelopment	0			Revenue Estimates
Unsecured Net Value	216,360,061	@	0.005628% = Unsecured Roll	12,177
		Pre	vious year's secured rate	
Secured Roll				
Local Roll Net (secured minus HOX)	4,448,786,858			
SBE	1,404,977			
Less 1/4% Cancellation/Refunds HOX	(11,125,480) 38,908,800			
Less Redevelopment	0			
Secured Net Value	4,477,975,155	@	0.005657% = Secured Roll	253,316
			Calculation Below	
			TOTAL ESTIMATED REVENUE	265,493
	AGENCY ESTAB	LISH	HED RATE	
_				
	nt of Taxes to be Raised Less: Unsecured Taxes		265,493 (12,177)	
	Secured Taxes		253,316	
	Secured Net Value		4,477,975,155	
	Current Year Rate		0.005657%	

Fund 447					FY 2010-11
BUSD GOB 1997 Election, 2000 Issuance,	Series B				
District: Benicia USD					
				CURRENT VE AI	D DECLUDEMENT
				CURRENT YEAR	R REQUIREMENT
			Prir	ncipal and Interest	
				02/01/11 08/01/11	9,144 89,144
			Add: Rese	rve Requirements	00,144
				Other Expenses	
				Less: Cash (net)* T TO BE RAISED	(238)
			AWOUN	I TO BE RAISED	98,050
		ı			
				TION OF CASH (NET) Balance as of 6/30/10	81,027
Unsecured Roll				ng Payment (08/01/10)	
				Cash (Net)	238
Local Roll Net	220,712,139				_
Less 2% Delinquency Allowance HOX	(4,414,243) 62,165				
Less Redevelopment***	02,103				Revenue Estimates
		_			
Unsecured Net Value	216,360,061	@ Pro	0.001941% vious year's secured r	= Unsecured Roll	4,200
		116	vious years secureu i	aic	
Secured Roll					
Local Roll Net (secured minus HOX)	4,448,786,858				
SBE	1,404,977				
Less 1/4% Cancellation/Refunds	(11,125,480)				
HOX Less Redevelopment	38,908,800				
Secured Net Value	4,477,975,155	@	0.002096%	= Secured Roll	93,850
			Calculation Below		
			TOTAL ESTIMA	TED REVENUE	98,050
	AGENCY ESTAB	LISH	HED RATE		
	nt of Taxes to be Raised Less: Unsecured Taxes		98,050 (4,200)		
	Secured Taxes		93,850		
	Secured Net Value	,	4,477,975,155		
	Current Year Rate	ļ	0.002096%		
***Redevelopment is to be excluded from	n calculations for issue	s aft	ter 1989		

Fund 450					FY 2010-11
BUSD GOB 1997 Election, 2001 Issuance,	Series C				
District: Benicia USD					
				CURRENT YEAR	R REQUIREMENT
			Prir	ncipal and Interest	
				02/01/11	0
			A data Dana	08/01/11	165,000
			Add: Rese	rve Requirements Other Expenses	
				Less: Cash (net)*	776
			AMOUN	T TO BE RAISED	165,776
			* CALCULAT	TION OF CASH (NET)	
Harasawa d Ball				Balance as of 6/30/10	144,224
<u>Unsecured Roll</u>			Less: CY Outstandin	ng Payment (08/01/10) Cash (Net)	(145,000) (776)
Local Roll Net	220,712,139			Cuon (Not)	(110)
Less 2% Delinquency Allowance	(4,414,243)				
HOX Less Redevelopment***	62,165 0				Revenue Estimates
Less ivedevelopment					Neveriue Estimates
Unsecured Net Value	216,360,061	@ Pre	0.003058% vious year's secured r	= Unsecured Roll	6,616
Secured Roll					
Local Roll Net (secured minus HOX)	4,448,786,858				
SBE Less 1/4% Cancellation/Refunds	1,404,977				
HOX	(11,125,480) 38,908,800				
Less Redevelopment	0				
Secured Net Value	4,477,975,155	@	0.003554% Calculation Below	= Secured Roll	159,160
			TOTAL ESTIMA	TED REVENUE	165,776
	AGENCY ESTAB	LISI	HED RATE		
Amoun	nt of Taxes to be Raised		165 776		
	Less: Unsecured Taxes		165,776 (6,616)		
	Secured Taxes		159,160		
	Secured Net Value		4,477,975,155		
	Current Year Rate		0.003554%		
***Redevelopment is to be excluded from	n calculations for issue	s af	ter 1989		

Fund 460			FY 2010-11
FF-SS USD GOB Measure C, Series 2002			
District: Fairfield-Suisun			
		CURRENT YEAR	REQUIREMENT
			The storic state of the state o
		Principal and Interest 02/01/11	798,122
		02/01/11	2,103,122
		Add: Reserve Requirements	
		Other Expenses Less: Cash (net)*	(172,596)
		AMOUNT TO BE RAISED	2,728,647
		_	
		* CALCULATION OF CASH (NET)	
		IFAS Cash Balance as of 6/30/10	2,247,281
<u>Unsecured Roll</u>		Less: CY Outstanding Payment (08/01/10)	(2,074,684)
Solano County (Net of HOX)	525,965,162	Cash (Net)	172,596
Napa County (Net of HOX)	2,021,541		
Local Roll Net of HOX	527,986,703		
Less 2% Delinquency Allowance HOX: Solano County	(10,559,734) 21,000		
Napa County	21,000		
Less Redevelopment ***	0	<u> </u>	Revenue Estimates
Unsecured Net Value	517,447,969 @	0.023294% = Unsecured Roll	120,534
		Previous year's secured rate	
Secured Roll			
Solano County (Net of HOX)	10,953,767,473		
Napa County (Net of HOX)	92,828,424		
Local Roll Net (Net of HOX)	11,046,595,897		
SBE - Solano County	20,905,327		
Less 1/4% Cancellation/Refunds HOX: Solano County	(27,668,753) 133,728,463		
Napa County	462,000		
Less Redevelopment ***	0		
Secured Net Value	11,174,022,934 @	0.023341% = Secured Roll	2,608,113
		Calculation Below	
		TOTAL ESTIMATED REVENUE	2,728,647
		_	
	AGENCY ESTABL	ISHED RATE	
Amoui	nt of Taxes to be Raised	2,728,647	
	Less: Unsecured Taxes	(120,534)	
	Secured Taxes	2,608,113	
	Secured Net Value	11,174,022,934	
	Current Year Rate	0.023341%	
*** Redevelopment is to be excluded from calculati	ions for issues after 1989		

Fund 461 FY 2010-11 Vallejo USD GOB Election of 1997, Refunding Series 2002A (Refunds Series 1997,1999 and 2000) District: Vallejo USD **CURRENT YEAR REQUIREMENT** Principal and Interest 02/01/11 3,122,669 08/01/11 1,620,120 Additional Cash Needed (Note 1) 1,275,000 Other Expenses Less: Cash (net)* (230,743)AMOUNT TO BE RAISED 5,787,046 * CALCULATION OF CASH (NET) IFAS Cash Balance as of 6/30/10 1,861,202 **Unsecured Roll** (1,630,459) Less: CY Outstanding Payment (08/01/10) Cash (Net) 230,743 254,116,176 Local Roll Net Less 2% Delinquency Allowance (5,082,324)HOX 194,600 Less Redevelopment*** Revenue Estimates Unsecured Net Value 249,228,452 0.053689% = Unsecured Roll 133.808 Previous year's secured rate Secured Roll Local Roll Net (secured minus HOX) 7,389,315,480 SBE 299,490 Less 1/4% Cancellation/Refunds (18,474,037)HOX 122,800,715 Less Redevelopment*** 0 Secured Net Value 7,493,941,648 @ 0.075437% = Secured Roll 5,653,238 Calculation Below TOTAL ESTIMATED REVENUE AGENCY ESTABLISHED RATE Amount of Taxes to be Raised 5,787,046 Less: Unsecured Taxes (133.808)Secured Taxes 5,653,237 Secured Net Value 7,493,941,648 **Current Year Rate** 0.075437% *** Redevelopment is to be excluded from calculations for issues after 1989 Note 1 - Since the amount to be paid in February 2011 is significantly higher than the amount due in August 2011, the expected revenue in December

2010 (50%) may not be sufficient to cover the payment in February 2011. Therefore additional cash needs to be included in the calculation of the rate

Fund 462 Vallejo USD GOB Election of 1997, Series	2002				FY 2010-11
District: Vallejo USD					
			9	CURRENT YEA	R REQUIREMENT
			Princi	ipal and Interest	
				02/01/11 08/01/11	437,913 1,037,913
				e Requirements Other Expenses	
			Le	ess: Cash (net)*	(123,901)
			AMOUNT	TO BE RAISED	1,351,924
		•	* CALCULATIO	ON OF CASH (NET)	_
				alance as of 6/30/10	1,324,939
<u>Unsecured Roll</u>			Less: CY Outstanding	Payment (08/01/10) Cash (Net)	
Local Roll Net	254,116,176			odon (not)	120,001
Less 2% Delinquency Allowance HOX	(5,082,324) 194,600				
Less Redevelopment***	194,600				Revenue Estimates
Unsecured Net Value	249,228,452	@	0.018850% =	Unsecured Roll	46,980
		Pre	evious year's secured rate	•	
Secured Roll					
Local Roll Net (secured minus HOX)	7,389,315,480				
SBE Less 1/4% Cancellation/Refunds	299,490 (18,474,037)				
HOX	122,800,715				
Less Redevelopment***	0				
Secured Net Value	7,493,941,648	@	0.017413% : Calculation Below	= Secured Roll	1,304,944
			TOTAL ESTIMATE	ED REVENUE	1,351,924
	AGENCY ESTAE	<u>BLIS</u>	HED RATE		
	t of Taxes to be Raised		1,351,924		
	Less: Unsecured Taxes Secured Taxes	,	(46,980) 1,304,944		
	Secured Net Value	•	7,493,941,648		
	Current Year Rate	ı	0.017413%		
*** Redevelopment is to be excluded from calculat	ions for issues after 1989				

Fund 463 DUSD GOB 2002 Election, Series 2003					FY 2010-11
District: Dixon USD		į			
			CURREI	NT YEAR	R REQUIREMENT
			Principal and		
			0	2/01/11 8/01/11	213,713 393,713
			Add: Reserve Requir Other Ex		
			Less: Cas AMOUNT TO BE F		(107,433) 499,992
			* CALCULATION OF CAS		
Unsecured Roll			IFAS Cash Balance as of Less: CY Outstanding Payment (468,593 (361,159)
				ash (Net)	107,433
Local Roll Net Less 2% Delinquency Allowance HOX	70,683,305 (1,413,666) 35,000				
Less Redevelopment***	0				Revenue Estimates
Unsecured Net Value	69,304,639	@ Pre	0.019758% = Unsecul	red Roll	13,693
Secured Roll					
Local Roll Net (secured minus HOX) SBE	2,235,415,400 3,574,556				
Less 1/4% Cancellation/Refunds	(5,597,475)				
HOX Less Redevelopment	22,015,000				
Secured Net Value	2,255,407,481	@	0.021561% = Secure Calculation Below	ed Roll	486,298
			TOTAL ESTIMATED REVE	ENUE	499,992
	AGENCY ESTAB	LISI	HED RATE		
Amour	nt of Taxes to be Raised		499,992		
	Less: Unsecured Taxes Secured Taxes		(13,693) 486,298		
	Secured Net Value		2,255,407,481		
	Current Year Rate		0.021561%		
*** Redevelopment is to be excluded from calculat	ions for issues after 1989				

Fund 464					FY 2010-11
Election 2002, 2005 Refunding					
District: Solano Community College		İ	Γ		
				CURRENT YEAR	R REQUIREMENT
			Prin	cipal and Interest	
				02/01/11 08/01/11	1,465,456 5,145,456
			Add: Reser	rve Requirements	0,110,100
				Other Expenses Less: Cash (net)*	(377,620)
				T TO BE RAISED	6,233,292
			* CALCULAT	TION OF CASH (NET)	
Unanaurad Pall				Balance as of 6/30/10	5,234,102
<u>Unsecured Roll</u>			Less: Gy Outstandin	g Payment (08/01/10) Cash (Net)	(4,856,481) 377,620
Solano County (net of HOX)	1,473,969,016				
Yolo County (net of HOX) Total Local Roll Net of HOX	29,038,793 1,503,007,809				
Less 2% Delinquency Allowance	(30,060,156)				
HOX: Solano County	333,765 7,000				
Yolo County Less Redevelopment***	0.000				Revenue Estimates
Unsecured Net Value	1,473,288,418	@	0.015375%	= Unsecured Roll	_
Officerior value	1,770,200,110		evious year's secured ra		220,010
Secured Roll					
Solano County (net of HOX)	35,745,633,221				
Yolo County (net of HOX)	598,439,611				
Total Local Roll Net of HOX SBE: Solano County	36,344,072,832 28,905,404				
Yolo County	75,890				
Less 1/4% Cancellation/Refunds	(90,932,635)				
HOX: Solano County Yolo County	431,239,186 8,923,757				
Less Redevelopment***	0,923,737				
Secured Net Value	36,722,284,434	@	0.016357% Calculation Below	= Secured Roll	6,006,774
			TOTAL ESTIMA	TED REVENUE	6,233,292
	AGENCY ESTAE	BLIS	HED RATE		
Amoun	nt of Taxes to be Raised		6,233,292		
!	Less: Unsecured Taxes		(226,518)		
	Secured Taxes		6,006,774		
	Secured Net Value		36,722,284,434		
	Current Year Rate		0.016357%		
*** Redevelopment is to be excluded from calculations	for issues after 1989				

Fund 466		FY 20	10-11
FF-SS USD GOB Measure C, Series 2004			
District: Fairfield-Suisun			
		CURRENT YEAR REQUIRE	MENT
		Principal and Interest	
		02/01/11 1,38	84,581
		08/01/11 2,15 Add: Reserve Requirements	54,581
		Other Expenses	
			87,773)
		AMOUNT TO BE RAISED 3,38	51,390
		* CALCULATION OF CASH (NET)	
			187,354
<u>Unsecured Roll</u>			999,581)
Solano County (Net of HOX)	525,965,162	Cash (Net)	187,773
Napa County (Net of HOX)	2,021,541		
Local Roll Net of HOX Less 2% Delinquency Allowance	527,986,703 (10,559,734)		
HOX: Solano County	21,000		
Napa County	0		
Less Redevelopment***	0	Revenue Es	timates
Unsecured Net Value	517,447,969 @	0.027420% = Unsecured Roll 14 Previous year's secured rate	41,884
1	,	Tevious years secureu rate	
<u>Secured Roll</u>			
Solano County (Net of HOX)	10,953,767,473		
Napa County (Net of HOX)	92,828,424		
Local Roll Net (Net of HOX) SBE - Solano County	11,046,595,897 20,905,327		
Less 1/4% Cancellation/Refunds	(27,668,753)		
HOX: Solano County	133,728,463		
Napa County	462,000		
Less Redevelopment***	0		
Secured Net Value	11,174,022,934 @	0.028723% = Secured Roll 3,20	09,506
		Calculation Below	
		TOTAL ESTIMATED REVENUE 3,38	51,390
	AGENCY ESTABLIS	SHED RATE	
	nt of Taxes to be Raised	3,351,390	
	Less: Unsecured Taxes Secured Taxes	(141,884) 3,209,505	
	Secured Net Value	11,174,022,934	
	Current Year Rate	0.028723%	
*** Redevelopment is to be excluded from calculat	ions for issues after 1989		

Fund 467 Vallejo USD GOB Election of 1997, Series	2004				FY 2010-11
District: Vallejo USD		ı			
				CURRENT YEA	R REQUIREMENT
			Prin	cipal and Interest 02/01/11	
			Add: Pasa	08/01/11 08/01/11 rve Requirements	741,702
				Other Expenses Less: Cash (net)*	
				T TO BE RAISED	
				TION OF CASH (NET)	
Unsecured Roll				Balance as of 6/30/10 ng Payment (08/01/10)	
Local Roll Net Less 2% Delinquency Allowance HOX	254,116,176 (5,082,324) 194,600			Cash (Net)	
Less Redevelopment***					Revenue Estimates
Unsecured Net Value	249,228,452	@ Pre	0.012186% evious year's secured ra	= Unsecured Roll	30,371
Secured Roll			,		
Local Roll Net (secured minus HOX) SBE	7,389,315,480 299,490				
Less 1/4% Cancellation/Refunds HOX	(18,474,037) 122,800,715				
Less Redevelopment***	122,800,713				
Secured Net Value	7,493,941,648	@	0.012578% Calculation Below	= Secured Roll	942,565
			TOTAL ESTIMA	TED REVENUE	972,935
	AGENCY ESTAE	BLIS	HED RATE		
	nt of Taxes to be Raised Less: Unsecured Taxes Secured Taxes	,	972,935 (30,371) 942,564		
	Secured Net Value		7,493,941,648		
	Current Year Rate		0.012578%		
*** Redevelopment is to be excluded from calculat	ions for issues after 1989				

Fund 470 VacavilleUSD 2005 GO Refunding Bonds	(Refunding of Funds 45	55 &	465)		FY 2010-11
District: Vacaville USD					
				CURRENT YEAR	R REQUIREMENT
			Prin	cipal and Interest	
				02/01/11 08/01/11	600,363 2,000,363
			Add: Reser	ve Requirements Other Expenses	
				ess: Cash (net)* TO BE RAISED	55,029 2,655,754
				ION OF CASH (NET)	
			IFAS Cash E Less: CY Outstanding		1,818,709 (1,873,738)
<u>Unsecured Roll</u>				Cash (Net)	(55,029)
Local Roll Net Less 2% Delinquency Allowance	360,131,642 (7,202,633)				
HOX Less Redevelopment***	7,000				Revenue Estimates
·			0.0000400/		_
Unsecured Net Value	352,936,009	@	0.026349% =	= Unsecured Roll	92,995
Secured Roll					
Local Roll Net (secured minus HOX) SBE	8,839,162,674 2,614,229				
Less 1/4% Cancellation/Refunds	(22,104,442)				
HOX Less Redevelopment***	91,461,808 0				
Secured Net Value	8,911,134,269	@	0.028759% Calculation Below	= Secured Roll	2,562,758
			TOTAL ESTIMAT	TED REVENUE	2,655,754
	AGENCY ESTAB	<u>SLISI</u>	HED RATE		
	nt of Taxes to be Raised		2,655,754		
	Less: Unsecured Taxes Secured Taxes		(92,995) 2,562,759		
	Secured Net Value		8,911,134,269		
	Current Year Rate		0.028759%		
*** Redevelopment is to be excluded from calculat	ions for issues after 1989				

Fund 471 Vacaville USD GOB Election 2001, Measur	re V, Series 2005				FY 2010-11
District: Vacaville USD					
				CURRENT YEAR	R REQUIREMENT
			Add: Reserv	cipal and Interest 02/01/11 08/01/11 ve Requirements Other Expenses	654,550 654,550
				ess: Cash (net)* TO BE RAISED	(11,691) 1,297,409
<u>Unsecured Roll</u>				ON OF CASH (NET) Balance as of 6/30/10 Payment (08/01/10) Cash (Net)	666,241 (654,550) 11,691
Local Roll Net Less 2% Delinquency Allowance HOX Less Redevelopment***	360,131,642 (7,202,633) 7,000 0				Revenue Estimates
Unsecured Net Value	352,936,009	@		Unsecured Roll	47,477
Secured Roll		Pre	vious year's secured ra	te	
Local Roll Net (secured minus HOX) SBE Less 1/4% Cancellation/Refunds HOX Less Redevelopment***	8,839,162,674 2,614,229 (22,104,442) 91,461,808 0				
Secured Net Value	8,911,134,269	@	0.014027% Calculation Below	= Secured Roll	1,249,933
			TOTAL ESTIMAT	ED REVENUE	1,297,409
	AGENCY ESTAB	<u>SLISI</u>	HED RATE		
	t of Taxes to be Raised Less: Unsecured Taxes Secured Taxes		1,297,409 (47,477) 1,249,932		
	Secured Net Value		8,911,134,269		
	Current Year Rate		0.014027%		
*** Redevelopment is to be excluded from calculat	ions for issues after 1989				

Fund 473 DUSD GOB 2002 Election, Series 2005					FY 2010-11
District: Dixon USD					
				CURRENT YEA	R REQUIREMENT
			Prin	cipal and Interest	
				02/01/11 08/01/11	467,124
				ve Requirements Other Expenses	
				Less: Cash (net)* T TO BE RAISED	
			* CALCULAT	TION OF CASH (NET)	
			IFAS Cash	Balance as of 6/30/10	456,298
<u>Unsecured Roll</u>			Less: CY Outstandin	g Payment (08/01/10) Cash (Net)	
Local Roll Net Less 2% Delinquency Allowance HOX	70,683,305 (1,413,666) 35,000			Casii (Net)	
Less Redevelopment***	0				Revenue Estimates
Unsecured Net Value	69,304,639	@ Pre	0.024430% evious year's secured re	= Unsecured Roll	16,931
Secured Roll					
Local Roll Net (secured minus HOX) SBE	2,235,415,400 3,574,556				
Less 1/4% Cancellation/Refunds	(5,597,475)				
HOX Less Redevelopment	22,015,000				
Secured Net Value	2,255,407,481	@	0.019519% Calculation Below	= Secured Roll	440,243
			TOTAL ESTIMA	TED REVENUE	457,173
	AGENCY ESTAB	<u>SLISI</u>	HED RATE		
Amour	nt of Taxes to be Raised		457,173		
	Less: Unsecured Taxes Secured Taxes		(16,931) 440,242		
	Secured Net Value		2,255,407,481		
	Current Year Rate		0.019519%		
*** Redevelopment is to be excluded from calculat	ions for issues after 1989				

Fund 474 DUSD GOB 2002 Election, Series 2006					FY 2010-11
District: Dixon USD					
				CURRENT YEA	R REQUIREMENT
			Prin	cipal and Interest	
				02/01/11 08/01/11	
			Add: Reser	ve Requirements Other Expenses	
			L	ess: Cash (net)*	
			AMOUN ⁻	T TO BE RAISED	246,692
		ı	* CAI CIII AT	TON OF CASH (NET)	
				Balance as of 6/30/10	
<u>Unsecured Roll</u>			Less: CY Outstanding		
Local Roll Net	70,683,305			Cash (Net)	291
Less 2% Delinquency Allowance	(1,413,666)				
HOX	35,000				
Less Redevelopment***	0				Revenue Estimates
Unsecured Net Value	69,304,639	@ 	0.010368%	= Unsecured Roll	7,186
Secured Roll		7.70	wood your o occurred to		
Local Roll Net (secured minus HOX)	2,235,415,400				
SBE Less 1/4% Cancellation/Refunds	3,574,556 (5,597,475)				
HOX	22,015,000				
Less Redevelopment	0				
Secured Net Value	2,255,407,481	@	0.010619% Calculation Below	= Secured Roll	239,506
			TOTAL ESTIMAT	TED REVENUE	246,692
	AGENCY ESTAB	LISH	HED RATE		
Amoun	t of Taxes to be Raised		246,692		
	Less: Unsecured Taxes		(7,186)		
	Secured Taxes		239,506		
	Secured Net Value		2,255,407,481		
	Current Year Rate		0.010619%		
*** Redevelopment is to be excluded from calculat	ions for issues after 1989				

Fund 475 Vallejo USD GOB Election of 1997, Series	2006			FY 2010-11
District: Vallejo USD	2000			
			<u>CURRENT YE</u>	AR REQUIREMENT
			Principal and Intere	st
			02/01/1 08/01/1	1 94,559
			Add: Reserve Requiremen Other Expense	S
			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 (08/01/10	
Onsecured Non			Cash (Ne	·
Local Roll Net Less 2% Delinquency Allowance HOX	254,116,176 (5,082,324) 194,600			
Less Redevelopment***	0			Revenue Estimates
Unsecured Net Value	249,228,452	@ Pre	0.004937% = Unsecured Ro	oll 12,304
Secured Roll				
Local Roll Net (secured minus HOX) SBE	7,389,315,480 299,490			
Less 1/4% Cancellation/Refunds	(18,474,037)			
HOX Less Redevelopment***	122,800,715			
Secured Net Value	7,493,941,648	@	0.008040% = Secured Rol Calculation Below	602,496
			TOTAL ESTIMATED REVENUE	614,800
	AGENCY ESTA	BLIS	HED RATE	
	nt of Taxes to be Raised Less: Unsecured Taxes Secured Taxes		614,800 (12,304) 602,495	
	Secured Net Value		7,493,941,648	
	Current Year Rate		0.008040%	
*** Redevelopment is to be excluded from calculat	ions for issues after 1989			

Fund 476					FY 2010-11
Election 2002, Series 2006B					
District: Solano Community College					
District: Column Community College					
				CURRENT YEAR	REQUIREMENT
			Drin	ainal and Interest	
			Piin	cipal and Interest 02/01/11	344,718
				08/01/11	824,718
			Add: Reser	ve Requirements	,
				Other Expenses	
				_ess: Cash (net)* _ T TO BE RAISED	11,642 1,181,077
			AWOUN	I TO BE KAISED	1,101,077
			* CALCULAT	TION OF CASH (NET)	
1				Balance as of 7/28/09	837,976
Unsecured Roll			Less: CY Outstandin	g Payment (08/01/10) <mark>_</mark> Cash (Net)	(849,618)
Solano County (net of HOX)	1,473,969,016			Gasii (Nel)	(11,042)
Yolo County (net of HOX)	29,038,793				
Total Local Roll Net of HOX	1,503,007,809				
Less 2% Delinquency Allowance	(30,060,156)				
HOX: Solano County Yolo County	333,765 7,000				
Less Redevelopment***	0,000			ı	Revenue Estimates
				-	<u></u>
Unsecured Net Value	1,473,288,418	@	0.003086%	= Unsecured Roll	45,466
		Pre	evious year's secured ra	ite	
Secured Roll					
Solano County (net of HOX)	35,745,633,221				
Yolo County (net of HOX) Total Local Roll Net of HOX	<u>598,439,611</u> 36,344,072,832				
SBE: Solano County	28,905,404				
Yolo County	75,890				
Less 1/4% Cancellation/Refunds	(90,932,635)				
HOX: Solano County	431,239,186				
Yolo County Less Redevelopment***	8,923,757 0				
Less Nedevelopment					
Secured Net Value	36,722,284,434	@	0.003092%	= Secured Roll	1,135,611
			Calculation Below		
			TOTAL ESTIMA	TED REVENITE	1,181,077
			TOTAL LOTIMA	=	1,101,077
	AGENCY ESTAB	<u>LIS</u>	HED RATE		
]	Amount of Taxes to be Raised		1,181,077		
	Less: Unsecured Taxes		(45,466)		
	Secured Taxes		1,135,611		
	Secured Net Value		36,722,284,434		
	Current Year Rate		0.003092%		
*** Redevelopment is to be excluded from calcu	ulations for issues after 1989				

Fund 477 Vacaville USD GOB Election 2001, Measur	re V, Series 2007				FY 2010-11
District: Vacaville USD		i			
				CURRENT YEA	AR REQUIREMENT
			Prin	cipal and Interest 02/01/11	
			Add: Rese	08/01/11 rve Requirements	937,169
				Other Expenses Less: Cash (net)* T TO BE RAISED	63,278
				TION OF CASH (NET) Balance as of 6/30/10	
<u>Unsecured Roll</u>			Less: CY Outstandin	g Payment (08/01/10)	
Local Roll Net Less 2% Delinquency Allowance HOX Less Redevelopment***	360,131,642 (7,202,633) 7,000			Cash (Net)	(63,278) Revenue Estimates
Unsecured Net Value		@	0.0400500/	= Unsecured Rol	_
Onsecured Net Value	352,936,009	@ Pre	0.019259% vious year's secured re		l 67,972
Secured Roll					
Local Roll Net (secured minus HOX) SBE	8,839,162,674 2,614,229				
Less 1/4% Cancellation/Refunds HOX	(22,104,442)				
Less Redevelopment***	91,461,808				
Secured Net Value	8,911,134,269	@	0.020364% Calculation Below	= Secured Roll	1,814,643
			TOTAL ESTIMA	TED REVENUE	1,882,615
	AGENCY ESTAB	LISH	HED RATE		
	nt of Taxes to be Raised Less: Unsecured Taxes Secured Taxes		1,882,615 (67,972) 1,814,643		
	Secured Net Value	•	8,911,134,269		
	Current Year Rate	į	0.020364%		
*** Redevelopment is to be excluded from calculat	ions for issues after 1989				

Fund 478				FY 2010-11
BUSD 2008 GOB Refunding (Refinancing	1997 Refunding Series B)		
District: Benicia USD		ı		
			CURRENT YEA	AR REQUIREMENT
			Principal and Interes 02/01/11 08/01/11 Add: Reserve Requirements	119,706 1,089,706
			Other Expenses Less: Cash (net) [*] AMOUNT TO BE RAISED	4,548
Unsecured Roll			* CALCULATION OF CASH (NET, IFAS Cash Balance as of 6/30/10 Less: CY Outstanding Payment (08/01/10,	1,074,333
Onsecuted Not			Cash (Net,	
Local Roll Net Less 2% Delinquency Allowance HOX Less Redevelopment	220,712,139 (4,414,243) 62,165 0			Revenue Estimates
Unsecured Net Value	216,360,061	@	0.025808% = Unsecured Rol	I 55,838
		Pre	vious year's secured rate	,
Secured Roll				
Local Roll Net (secured minus HOX) SBE	4,448,786,858 1,404,977			
Less 1/4% Cancellation/Refunds HOX	(11,125,480) 38,908,800			
Less Redevelopment	0			
Secured Net Value	4,477,975,155	@	0.025863% = Secured Roll Calculation Below	1,158,122
			TOTAL ESTIMATED REVENUE	1,213,960
	AGENCY ESTAB	LISH	HED RATE	
	nt of Taxes to be Raised Less: Unsecured Taxes		1,213,960 (55,838)	
	Secured Taxes		1,158,122	
	Secured Net Value		4,477,975,155	
	Current Year Rate		0.025863%	