Fund 439 BUSD GOB 1997 Refunding Series B (Ref	inancing 1991 Election, S	Serie	es A -CIB)	
District: Benicia USD				
			CURRENT YE	AR REQUIREMENT
			Principal and Interes 02/01/0 08/01/0	7 249,401
			Add: Reserve Requirement Other Expense Less: Cash (net) AMOUNT TO BE RAISEI	s s * (196,235)
<u>Unsecured Roll</u>			* CALCULATION OF CASH (NET IFAS Cash Balance as of 08/07/0 Less: CY Outstanding Paymer	196,235
Local Roll Net Less 2% Delinquency Allowance HOX Less Redevelopment	208,566,174 (4,171,323) 124,710 0		Cash (Ne	Revenue Estimates
Unsecured Net Value	204,519,561	@ Pre	0.024292% = Unsecured Ro	II 49,682
Secured Roll				
Local Roll Net (secured minus HOX) SBE Less 1/4% Cancellation/Refunds HOX Less Redevelopment	4,417,874,088 2,779,986 (11,051,635) 38,955,000 0			
Secured Net Value	4,448,557,439	@	0.022656% = Secured Roll Calculation Below	1,007,885
			TOTAL ESTIMATED REVENUE	1,057,567
	AGENCY ESTAB	LISI	HED RATE	
	nt of Taxes to be Raised Less: Unsecured Taxes Secured Taxes		1,057,567 (49,682) 1,007,885	
	Secured Net Value Current Year Rate		4,448,557,439 0.022656%	

E d. 444				
Fund 441 BUSD GOB 1991 Election, 1993 Issuance	Series B			
District: Benicia USD				
			CURRENT YE	AR REQUIREMENT
			Principal and Intere	
			02/01/0 08/01/0	· · · · · · · · · · · · · · · · · · ·
			Add: Reserve Requiremen Other Expense	ts
			Less: Cash (ne AMOUNT TO BE RAISE	(65,470)
			ANIOUNT TO BE RAISE	404,240
			* CALCULATION OF CASH (NE	•
Unsecured Roll			IFAS Cash Balance as of 08/07/ Less: CY Outstanding Payme	
Local Roll Net	208,566,174		Cash (Ne	et) 65,470
Less 2% Delinquency Allowance	(4,171,323)			
HOX Less Redevelopment	124,710 0			Revenue Estimates
·				
Unsecured Net Value	204,519,561	@ Pre	0.014192% = Unsecured Revious year's secured rate	oll 29,025
			nous your s secureur rate	
Secured Roll				
Local Roll Net (secured minus HOX) SBE	4,417,874,088 2,779,986			
Less 1/4% Cancellation/Refunds	(11,051,635)			
HOX Less Redevelopment	38,955,000			
·			0.0007000/	405.000
Secured Net Value	4,448,557,439	@	0.009783% = Secured Roll Calculation Below	1 435,222
			TOTAL ESTIMATED REVENUE	464,248
	AGENCY ESTAB	BLISE	HED RATE	
1 111 2 11	nt of Taxes to be Raised		464,248	
	Less: Unsecured Taxes Secured Taxes		(29,025) 435,223	
	Secured Net Value		4,448,557,439	
	Current Year Rate		0.009783%	

Fund 442			
BUSD GOB 1991 Election, 1994 Issuance	, Series C (CAB)		
District: Benicia USD			
		CURR	ENT YEAR REQUIREMENT
		Principal an	02/01/07 246,866 08/01/07 254,951
		Other	Expenses ash (net)* (38,834)
<u>Unsecured Roll</u>		* CALCULATION OF O IFAS Cash Balance as Less: CY Outstandi	of 08/07/06 38,834
Local Roll Net Less 2% Delinquency Allowance HOX Less Redevelopment	208,566,174 (4,171,323) 124,710		Cash (Net) 38,834 Revenue Estimates
Unsecured Net Value	204,519,561	0.007673% = Unsec	cured Roll 15,693
Secured Roll			
Local Roll Net (secured minus HOX) SBE Less 1/4% Cancellation/Refunds	4,417,874,088 2,779,986 (11,051,635)		
HOX Less Redevelopment	38,955,000		
Secured Net Value	4,448,557,439	0.010055% = Sector Calculation Below	ured Roll 447,290
		TOTAL ESTIMATED RE	VENUE 462,983
	AGENCY ESTAB	HED RATE	
	nt of Taxes to be Raised Less: Unsecured Taxes Secured Taxes	462,983 (15,693) 447,290	
	Secured Net Value	4,448,557,439	
	Current Year Rate	0.010055%	

CURRENT YEAR RE	0 545,000 (46,348) 498,652 46,348
CURRENT YEAR RE Principal and Interest 02/01/07 08/01/07 Add: Reserve Requirements Other Expenses Less: Cash (net)* AMOUNT TO BE RAISED * CALCULATION OF CASH (NET) IFAS Cash Balance as of 08/07/06 Less: CY Outstanding Payment Cash (Net) Local Roll Net Less 2% Delinquency Allowance (4,171,323) HOX **CALCULATION OF CASH (NET) IFAS Cash Balance as of 08/07/06 Less: CY Outstanding Payment Cash (Net)	0 545,000 (46,348) 498,652
02/01/07 08/01/07 Add: Reserve Requirements Other Expenses Less: Cash (net)* AMOUNT TO BE RAISED	545,000 (46,348) 498,652
Add: Reserve Requirements Other Expenses Less: Cash (net)* AMOUNT TO BE RAISED * CALCULATION OF CASH (NET) IFAS Cash Balance as of 08/07/06 Less: CY Outstanding Payment Cash (Net) Local Roll Net Less 2% Delinquency Allowance (4,171,323) HOX Add: Reserve Requirements Other Expenses Less: Cash (net)* * CALCULATION OF CASH (NET) IFAS Cash Balance as of 08/07/06 Less: CY Outstanding Payment Cash (Net) 124,710	(46,348) 498,652 46,348
Less: Cash (net)* AMOUNT TO BE RAISED * CALCULATION OF CASH (NET) IFAS Cash Balance as of 08/07/06 Less: CY Outstanding Payment Cash (Net) Local Roll Net Less 2% Delinquency Allowance HOX Less: Cash (Net) (4,171,323) (4,171,323)	498,652 46,348
Local Roll Net 208,566,174 Less 2% Delinquency Allowance (4,171,323) HOX IFAS Cash Balance as of 08/07/06 Less: CY Outstanding Payment Cash (Net) Less 28,566,174 Cash (Net) Cash	·
Unsecured Roll Less: CY Outstanding Payment Cash (Net)	•
Local Roll Net 208,566,174 Less 2% Delinquency Allowance (4,171,323) HOX 124,710	46.348
	,
	venue Estimates
Unsecured Net Value 204,519,561 @ 0.008802% = Unsecured Roll Previous year's secured rate	18,002
Secured Roll	
Local Roll Net (secured minus HOX) 4,417,874,088 SBE 2,779,986 Less 1/4% Cancellation/Refunds (11,051,635) HOX 38,955,000 Less Redevelopment 0	
Secured Net Value 4,448,557,439 @ 0.010805% = Secured Roll Calculation Below	480,650
TOTAL ESTIMATED REVENUE	498,652
AGENCY ESTABLISHED RATE	
Amount of Taxes to be Raised 498,652 Less: Unsecured Taxes (18,002) Secured Taxes 480,650	
Secured Net Value <u>4,448,557,439</u>	
Current Year Rate 0.010805%	

District: Benicia USD					
Pictifot. Bolliola COP			CLIDDENT	- ^ 1	D DECLUBEMENT
			-		R REQUIREMENT
			Principal and Inter 02/01, 08/01.	07	118,180 153,180
			Add: Reserve Requireme Other Expens Less: Cash (ne	ses	(30,510)
			AMOUNT TO BE RAIS		240,850
			* CALCULATION OF CASH (N IFAS Cash Balance as of 08/07		30,510
<u>Unsecured Roll</u>			Less: CY Outstanding Paym Cash (I	ent	30,510
Local Roll Net Less 2% Delinquency Allowance HOX	208,566,174 (4,171,323) 124,710		Cashiji	•	
Less Redevelopment	0				Revenue Estimates
Unsecured Net Value	204,519,561	@ Pre	0.005599% = Unsecured F vious year's secured rate	Roll	11,451
Secured Roll					
Local Roll Net (secured minus HOX) SBE Less 1/4% Cancellation/Refunds	4,417,874,088 2,779,986 (11,051,635)				
HOX Less Redevelopment	38,955,000				
Secured Net Value	4,448,557,439	@	0.005157% = Secured Ro Calculation Below	oll .	229,399
			TOTAL ESTIMATED REVENUE	≣ .	240,850
	AGENCY ESTAB	LISI	HED RATE		
Amou	nt of Taxes to be Raised Less: Unsecured Taxes Secured Taxes		240,850 (11,451) 229,399		
	Secured Net Value		4,448,557,439		
	Current Year Rate		0.005157%		

Fund 447	Sorios P			
BUSD GOB 1997 Election, 2000 Issuance, District: Benicia USD	, Selles B			
DISTRICT: Benicia USD				
			CURRENT YEA	AR REQUIREMENT
			Principal and Interes	
			08/01/07	7 69,860
			Add: Reserve Requirements Other Expenses	
			Less: Cash (net) AMOUNT TO BE RAISED	
			AMOUNT TO BE IVAIGE	70,300
			* CALCULATION OF CASH (NET)
Unsecured Roll			IFAS Cash Balance as of 08/07/06	/
Oliseculed Roll			Less: CY Outstanding Paymen Cash (Net	
Local Roll Net Less 2% Delinquency Allowance	208,566,174 (4,171,323)			
HOX	124,710			Davience Fetimetes
Less Redevelopment***	0			Revenue Estimates
Unsecured Net Value	204,519,561	@ Pre	0.001593% = Unsecured Roll vious year's secured rate	II 3,258
Secured Roll			,	
Local Roll Net (secured minus HOX) SBE	4,417,874,088 2,779,986			
Less 1/4% Cancellation/Refunds HOX	(11,051,635)			
Less Redevelopment	38,955,000 0			
Secured Net Value	4,448,557,439	@	0.001642% = Secured Roll Calculation Below	73,050
			TOTAL ESTIMATED REVENUE	76,308
	AGENCY ESTAE	LISI	HED RATE	
Amour	nt of Taxes to be Raised		76,308	
	Less: Unsecured Taxes Secured Taxes		(3,258) 73,050	
	Secured Net Value		4,448,557,439	
	Current Year Rate		0.001642%	
***Redevelopment is to be excluded from	n calculations for issue	es af	iter 1989	

Fund 450 BUSD GOB 1997 Election, 2001 Issuance,	, Series C			
District: Benicia USD				
			<u>CURRENT YE</u>	EAR REQUIREMENT
			Principal and Intere	
			02/01/0 08/01/0	95,000
			Add: Reserve Requirement Other Expense	
			Less: Cash (ne AMOUNT TO BE RAISE	
			* CALCULATION OF CASH (NE IFAS Cash Balance as of 08/07/	
<u>Unsecured Roll</u>			Less: CY Outstanding Payme Cash (N	
Local Roll Net Less 2% Delinquency Allowance HOX	208,566,174 (4,171,323) 124,710			
Less Redevelopment***	0			Revenue Estimates
Unsecured Net Value	204,519,561	@ Pre	0.001693% = Unsecured R vious year's secured rate	oll 3,463
Secured Roll				
Local Roll Net (secured minus HOX) SBE	4,417,874,088 2,779,986			
Less 1/4% Cancellation/Refunds HOX	(11,051,635) 38,955,000			
Less Redevelopment	0			
Secured Net Value	4,448,557,439	@	0.001872% = Secured Ro Calculation Below	83,269
			TOTAL ESTIMATED REVENUE	86,731
	AGENCY ESTAB	LISH	HED RATE	
Amour	nt of Taxes to be Raised		86,731	
	Less: Unsecured Taxes Secured Taxes		(3,463) 83,268	
	Secured Net Value	,	4,448,557,439	
	Current Year Rate	1	0.001872%	
***Redevelopment is to be excluded from	n calculations for issue	es af	ter 1989	

Fund 460 FF-SS USD GOB Measure C, Series 2002 District: Fairfield-Suisun **CURRENT YEAR REQUIREMENT** Principal and Interest 02/01/07 880.584 08/01/07 2,020,584 Add: Reserve Requirements Other Expenses Less: Cash (net)* (333.244)AMOUNT TO BE RAISED 2.567.924 * CALCULATION OF CASH (NET) IFAS Cash Balance as of 08/02/06 333,244 **Unsecured Roll** Less: CY Outstanding Payment Solano County (Net of HOX) 432.964.664 Napa County (Net of HOX) 1,433,077 Cash (Net) 333,244 Local Roll Net of HOX 434,397,741 Less 2% Delinquency Allowance (8.687.955)26,557 HOX: Solano County Napa County 0 Less Redevelopment*** Revenue Estimates 0 **Unsecured Net Value** 425,736,343 0.022516% = Unsecured Roll 95,859 Previous year's secured rate Secured Roll Solano County (Net of HOX) 11,761,477,306 Napa County (Net of HOX) 76,316,021 Local Roll Net (Net of HOX) 11.837.793.327 SBE - Solano County 26,402,676 Less 1/4% Cancellation/Refunds (29,660,490)HOX: Solano County 133,611,296 Napa County 441,000 Less Redevelopment*** Secured Net Value 11,968,587,809 0.020655% = Secured Roll 2,472,065 Calculation Below TOTAL ESTIMATED REVENUE 2,567,924 AGENCY ESTABLISHED RATE Amount of Taxes to be Raised 2,567,924 (95,859)Less: Unsecured Taxes **Secured Taxes** 2,472,066 Secured Net Value 11,968,587,809 0.020655% **Current Year Rate** ***Redevelopment is to be excluded from calculations for issues after 1989

Fund 461 Vallejo USD GOB Election of 1997, Refund	" 0 20024 (Pofur	ام (4007 4000	1 0000)	
	aling Selles 2002A (Kelul	lus (Senes 1997,1999	anu 2000)	
District: Vallejo USD					
				CURRENT YEAR	R REQUIREMENT
			Dei		
			Prir	ncipal and Interest 02/01/07	2,432,425
				08/01/07	1,675,820
			Add: Rese	rve Requirements	
				Other Expenses Less: Cash (net)*	(468,546)
				T TO BE RAISED	3,639,699
			* CALCULA	TION OF CASH (NET)	
				Balance as of 08/07/06	468,546
<u>Unsecured Roll</u>			Less: CY	Outstanding Payment	
Local Roll Net	228,504,124			Cash (Net)	468,546
Less 2% Delinquency Allowance	(4,570,082)				
нох	208,927				
Less Redevelopment***	0				Revenue Estimates
Unsecured Net Value	224,142,969	@	0.042666%	= Unsecured Roll	95,633
		Pre	vious year's secured i	rate	
Secured Roll					
<u>5554154 1.to</u>					
Local Roll Net (secured minus HOX)	9,148,492,190				
SBE Less 1/4% Cancellation/Refunds	3,252,650 (22,879,362)				
HOX	128,959,861				
Less Redevelopment***	0				
Secured Net Value	9,257,825,339	@	0.038282%	= Secured Roll	3,544,066
	,		Calculation Below		· ·
			TOTAL ESTIMA	TED DEVENITIE	3 630 600
			TOTAL ESTIMA	TED KEVENUE	3,639,699
	AGENCY ESTAB	LISH	HED RATE		
Amour	nt of Taxes to be Raised		3,639,699		
	Less: Unsecured Taxes		(95,633)		
	Secured Taxes		3,544,066		
	Secured Net Value		9,257,825,339		
	Current Year Rate		0.038282%		

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

Fund 462 Vallejo USD GOB Election of 1997, Series	: 2002			
District: Vallejo USD	, 2002			
District. Validjo dob			CURRENT VEA	R REQUIREMENT
			Principal and Interest 02/01/07 08/01/07	492,475 1,542,475
			Add: Reserve Requirements Other Expenses	
			Less: Cash (net)* AMOUNT TO BE RAISED	(270,571) 1,764,379
		ı	* CALCULATION OF CASH (NET)	
<u>Unsecured Roll</u>			IFAS Cash Balance as of 08/07/06 Less: CY Outstanding Payment	270,571
Local Roll Net Less 2% Delinquency Allowance	228,504,124 (4,570,082)		Cash (Net)	270,571
HOX Less Redevelopment***	208,927			Revenue Estimates
Unsecured Net Value	224,142,969	@ Pre	0.022384% = Unsecured Roll vious year's secured rate	50,172
Secured Roll				
Local Roll Net (secured minus HOX) SBE	9,148,492,190 3,252,650			
Less 1/4% Cancellation/Refunds HOX	(22,879,362) 128,959,861			
Less Redevelopment***	0			
Secured Net Value	9,257,825,339	@	0.018516% = Secured Roll Calculation Below	1,714,207
			TOTAL ESTIMATED REVENUE	1,764,379
	AGENCY ESTAB	LISH	HED RATE	
	nt of Taxes to be Raised		1,764,379	
	Less: Unsecured Taxes Secured Taxes		(50,172) 1,714,207	
	Secured Net Value	•	9,257,825,339	
	Current Year Rate	ı	0.018516%	
***Redevelopment is to be excluded from	m calculations for issue	es af	ter 1989	

Fund 463				
DUSD GOB 2002 Election, Series 2003				
District: Dixon USD				
			CURRENT YEA	AR REQUIREMENT
			Principal and Interes 02/01/07 08/01/07	7 219,847 7 274,847
			Add: Reserve Requirements Other Expenses Less: Cash (net) AMOUNT TO BE RAISED	(117,577)
Unsecured Roll			* CALCULATION OF CASH (NET IFAS Cash Balance as of 08/07/06 Less: CY Outstanding Paymen	117,577
Local Roll Net Less 2% Delinquency Allowance HOX	86,580,492 (1,731,610) 35,000		Less. CY Outstanding Paymen Cash (Net	
Less Redevelopment***	0			Revenue Estimates
Unsecured Net Value	84,883,882	@ Pre	0.014396% = Unsecured Ro	12,220
Secured Roll				
Local Roll Net (secured minus HOX) SBE Less 1/4% Cancellation/Refunds HOX Less Redevelopment	2,053,337,859 3,010,752 (5,140,872) 22,344,000 0			
Secured Net Value	2,073,551,739	@	0.017598% = Secured Roll Calculation Below	364,897
			TOTAL ESTIMATED REVENUE	377,117
	AGENCY ESTAB	LIS!	HED RATE	
	nt of Taxes to be Raised Less: Unsecured Taxes Secured Taxes		377,117 (12,220) 364,897	
	Secured Net Value		2,073,551,739	
	Current Year Rate		0.017598%	
***Redevelopment is to be excluded from	m calculations for issue	es af	iter 1989	

Fund 464 Election 2002. Series A District: Solano Community College **CURRENT YEAR REQUIREMENT** Principal and Interest 02/01/07 1,657,481 08/01/07 4,102,481 Add: Reserve Requirements Other Expenses Less: Cash (net)* (917.871)4,842,091 AMOUNT TO BE RAISED * CALCULATION OF CASH (NET) IFAS Cash Balance as of 08/07/06 917,871 **Unsecured Roll** Less: CY Outstanding Payment Cash (Net) 917,871 Solano County (net of HOX) 1,286,096,163 Yolo County (net of HOX) 22,813,670 Total Local Roll Net of HOX 1,308,909,833 Less 2% Delinquency Allowance (26,178,197)HOX: Solano County 416,194 Yolo County 7,000 Less Redevelopment*** Revenue Estimates 210,784 Unsecured Net Value 1,283,154,830 0.016427% = Unsecured Roll Previous year's secured rate **Secured Roll** Solano County (net of HOX) 37,275,152,486 Yolo County (net of HOX) 589,708,293 Total Local Roll Net of HOX 37,864,860,779 SBE: Solano County 40,782,128 Yolo County 45,060 Less 1/4% Cancellation/Refunds (94,764,220)HOX: Solano County 437,245,022 Yolo County 9,590,157 Less Redevelopment*** Secured Net Value 38,257,758,926 @ 0.012106% = Secured Roll 4,631,308 Calculation Below 4.842.092 TOTAL ESTIMATED REVENUE **AGENCY ESTABLISHED RATE** Amount of Taxes to be Raised 4,842,091 Less: Unsecured Taxes (210,784)Secured Taxes 4,631,307 Secured Net Value 38,257,758,926 **Current Year Rate** 0.012106% ***Redevelopment is to be excluded from calculations for issues after 1989

Fund 466					
Measure C, Series 2004					
District: Fairfield-Suisun					
				CURRENT YEA	R REQUIREMENT
1					
1			Prin	cipal and Interest 02/01/07	
				08/01/07	1,574,581
1			Add: Reser	ve Requirements	
			L	Other Expenses Less: Cash (net)*	(384,965)
				T TO BE RAÌSED	2,609,197
		L	* CALCULAT	TION OF CASH (NET)	
				alance as of 08/07/06	384,965
<u>Unsecured Roll</u>			Less: CY	Outstanding Payment Cash (Net)	<u>0</u> 384.965
Solano County (Net of HOX)	432,964,664			caon (Not)	001,000
Napa County (Net of HOX) Local Roll Net of HOX	1,433,077 434,397,741				
Less 2% Delinquency Allowance	(8,687,955)				
HOX: Solano County	26,557				
Napa County Less Redevelopment***	0				Revenue Estimates
Unsecured Net Value	425,736,343	@	0.023451%	= Unsecured Roll	99,839
Offsecured Net Value	423,730,343		evious year's secured rat		99,039
Coourad Poll					
Secured Roll					
Solano County (Net of HOX)	11,761,477,306				
Napa County (Net of HOX) Local Roll Net (Net of HOX)	76,316,021 11,837,793,327				
SBE - Solano County	26,402,676				
Less 1/4% Cancellation/Refunds	(29,660,490)				
HOX: Solano County Napa County	133,611,296 441,000				
Less Redevelopment***	0				
Secured Net Value	11,968,587,809	@	0.020966%	= Secured Roll	2,509,358
			Calculation Below		
			TOTAL ESTIMA	TED REVENUE	2,609,197
	AGENCY ESTAI	BLIS	HED RATE		
Amoun	nt of Taxes to be Raised		2,609,197		
	Less: Unsecured Taxes		(99,839)		
	Secured Taxes		2,509,358		
	Secured Net Value	-	11,968,587,809		
	Current Year Rate		0.020966%		
***Redevelopment is to be excluded from	n calculations for issue	s af	ter 1989		

Fund 467 Vallejo USD GOB Election of 1997, Series	2004				
District: Vallejo USD					
				CURRENT YEA	R REQUIREMENT
			Prin	cipal and Interest	
				02/01/07 08/01/07	376,102
			Add: Reser	ve Requirements	,
			L	Other Expenses Less: Cash (net)*	
				T TO BE RAISED	
		_	* CALCULAT	TION OF CASH (NET)	
Unsecured Roll				Palance as of 08/07/06	*
Offsecured Roll			Less: CY	Outstanding Payment Cash (Net)	
Local Roll Net	228,504,124				
Less 2% Delinquency Allowance HOX	(4,570,082) 208,927				
Less Redevelopment***	0				Revenue Estimates
Unsecured Net Value	224,142,969	@ Prov	0.008736% rious year's secured ra	= Unsecured Roll	19,581
Secured Roll		7 700	lous your a acourcu re		
,					
Local Roll Net (secured minus HOX) SBE	9,148,492,190 3,252,650				
Less 1/4% Cancellation/Refunds	(22,879,362)				
HOX Less Redevelopment***	128,959,861 0				
Secured Net Value	9,257,825,339	@	0.010185% Calculation Below	= Secured Roll	942,880
			TOTAL ESTIMA	TED REVENUE	962,461
	AGENCY ESTAB	II ISH	ED RATE		
	nt of Taxes to be Raised Less: Unsecured Taxes Secured Taxes	<u>-</u>	962,461 (19,581) 942,880		
	Secured Net Value	_	9,257,825,339		
	Current Year Rate	-	0.010185%		
***Redevelopment is to be excluded from	n calculations for issue	es aft	er 1989		

Fund 470 VacavilleUSD 2005 GO Refunding Bonds	(Refunding of Funds 45	5 &	465)	
District: Vacaville USD				
			<u>CURRENT YE</u>	AR REQUIREMENT
			Principal and Interes	
			08/01/0	7 1,549,600
			Add: Reserve Requirement Other Expense	s
			Less: Cash (net AMOUNT TO BE RAISE	
			* CALCULATION OF CASH (NE	
			IFAS Cash Balance as of 08/07/0	
Unsecured Roll			Less: CY Outstanding Payme	
			**Cash (Ne	
Local Roll Net	287,351,142		** combined bal	ances of 455 & 465
Less 2% Delinquency Allowance HOX	(5,747,023) 7,000			
Less Redevelopment***	0			Revenue Estimates
Unsecured Net Value	281,611,119	@	0.023884% = Unsecured Ro	oll 67,260
Secured Roll				
Local Roll Net (secured minus HOX) SBE	7,851,990,482 4,543,626			
Less 1/4% Cancellation/Refunds	(19,641,335)			
HOX Less Redevelopment***	92,208,265			
Secured Net Value	7,929,101,038	@	0.022929% = Secured Roll Calculation Below	1,818,044
			TOTAL ESTIMATED REVENUE	1,885,304
	AGENCY ESTAB	LISI	HED RATE	
	nt of Taxes to be Raised Less: Unsecured Taxes Secured Taxes		1,885,304 (67,260) 1,818,044	
	Secured Net Value		7,929,101,038	
	Current Year Rate		0.022929%	
***Redevelopment (escess over frozen b	pase values) is to be ex	clud	led from calculations for issues	after 1989

Fund 471					
Vacaville USD GOB Election 2001, Measur	re V, Series 2005				
District: Vacaville USD					
			CURRENT YE	AR REQUIREMENT	
		ļ	Principal and Interes	+	
			02/01/0 08/01/0	7 668,350 7 1,588,350	
			Add: Reserve Requirement Other Expense		
			Less: Cash (net) AMOUNT TO BE RAISEI	* (108,114)	
			* CALCULATION OF CASH (NET		
			IFAS Cash Balance as of 08/07/0	108,114	
<u>Unsecured Roll</u>			From Bond issue proceed Less: CY Outstanding Paymer		
Local Dall Nat	207 254 442		Cash (Ne	108,114	
Local Roll Net Less 2% Delinquency Allowance	287,351,142 (5,747,023)				
HOX Less Redevelopment***	7,000 0			Revenue Estimates	
Less Redevelopment	0			Revenue Estimates	
Unsecured Net Value	281,611,119	@ Pro	0.026015% = Unsecured Ro	ll 73,261	
		FIE	vious years secureu rate		
Secured Roll					
Local Roll Net (secured minus HOX)	7,851,990,482				
SBE Less 1/4% Cancellation/Refunds	4,543,626 (19,641,335)				
HOX	92,208,265				
Less Redevelopment***	0				
Secured Net Value	7,929,101,038	@	0.026174% = Secured Roll Calculation Below	2,075,325	
			TOTAL ESTIMATED REVENUE	2,148,586	
	AGENCY ESTAB	<u>ILISI</u>	HED RATE		
Amount of Taxes to be Raised 2,148,586					
	Less: Unsecured Taxes Secured Taxes		(73,261) 2,075,325		
	Secured Net Value		7,929,101,038		
	Current Year Rate		0.026174%		
***Redevelopment is to be excluded from calculations for issues after 1989					

Fund 473 DUSD GOB 2002 Election, Series 2005					
District: Dixon USD					
District. Dixon 03D			CURRENT VE	TAR REQUIREMENT	
			CURRENT YE	EAR REQUIREMENT	
			Principal and Intere 02/01/0 08/01/0	07 159,249	
			Add: Reserve Requiremen Other Expense	nts	
			Less: Cash (ne AMOUNT TO BE RAISE		
			* CALCULATION OF CASH (NE	ET)	
Unsecured Roll			IFAS Cash Balance as of 08/07/ Less: CY Outstanding Payme	ent	
Local Roll Net Less 2% Delinquency Allowance HOX	86,580,492 (1,731,610) 35,000		Cash (N	et) 39,738	
Less Redevelopment***	0			Revenue Estimates	
Unsecured Net Value	84,883,882	@ Pre	0.029023% = Unsecured R vious year's secured rate	oll 24,636	
Secured Roll					
Local Roll Net (secured minus HOX) SBE	2,053,337,859 3,010,752				
Less 1/4% Cancellation/Refunds HOX	(5,140,872) 22,344,000				
Less Redevelopment	0				
Secured Net Value	2,073,551,739	@	0.023348% = Secured Ro Calculation Below	ll 484,124	
			TOTAL ESTIMATED REVENUE	508,760	
AGENCY ESTABLISHED RATE					
	nt of Taxes to be Raised Less: Unsecured Taxes Secured Taxes		508,760 (24,636) 484,124		
	Secured Net Value		2,073,551,739		
	Current Year Rate		0.023348%		
***Redevelopment is to be excluded from calculations for issues after 1989					

Fund 474					
DUSD GOB 2002 Election, Series 2006					
District: Dixon USD					
			CURRENT YEA	AR REQUIREMENT	
			Principal and Interes		
			02/01/0 08/01/0	,	
			Add: Reserve Requirements Other Expenses		
			Less: Cash (net)	* 0	
			AMOUNT TO BE RAISED	171,883	
		•	* CALCULATION OF CASH (NET)	
			IFAS Cash Balance as of 08/07/0	6	
<u>Unsecured Roll</u>			Less: CY Outstanding Paymen Cash (Net		
Local Roll Net	86,580,492		Oddii (Nei		
Less 2% Delinquency Allowance	(1,731,610)				
HOX Less Redevelopment***	35,000 0			Revenue Estimates	
Unsecured Net Value	84,883,882	@	0.000000% = Unsecured Ro	II 0	
		Pre	vious year's secured rate		
Secured Roll					
Local Roll Net (secured minus HOX) SBE	2,053,337,859				
Less 1/4% Cancellation/Refunds	3,010,752 (5,140,872)				
HOX	22,344,000				
Less Redevelopment	0				
Secured Net Value	2,073,551,739	@	0.008289% = Secured Roll Calculation Below	171,883	
			TOTAL ESTIMATED REVENUE	171,883	
AGENCY ESTABLISHED RATE					
Amount of Taxes to be Raised 171,883					
	Less: Unsecured Taxes Secured Taxes		0 171,883		
Secured Net Value <u>2,073,551,739</u>					
Current Year Rate 0.008289%					
***Redevelopment is to be excluded from calculations for issues after 1989					

Fund 475	0000				
Vallejo USD GOB Election of 1997, Series	2006				
District: Vallejo USD					
				CURRENT YEA	R REQUIREMENT
			Prin	02/01/07 08/01/07	136,000
			I	rve Requirements Other Expenses Less: Cash (net)* T TO BE RAISED	0
				TION OF CASH (NET) Balance as of 08/07/06	0
<u>Unsecured Roll</u>				Outstanding Payment	
Local Roll Net Less 2% Delinquency Allowance HOX Less Redevelopment***	228,504,124 (4,570,082) 208,927 0			Cash (Net)	Revenue Estimates
Unsecured Net Value	224,142,969	@ Dro	0.000000% vious year's secured n	= Unsecured Roll	0
Secured Roll		F16	vious years secureu i	ale	
Local Roll Net (secured minus HOX) SBE	9,148,492,190 3,252,650				
Less 1/4% Cancellation/Refunds	(22,879,362)				
HOX Less Redevelopment***	128,959,861 0				
Secured Net Value	9,257,825,339	@	0.016429% Calculation Below	= Secured Roll	1,521,000
			TOTAL ESTIMA	TED REVENUE	1,521,000
AGENCY ESTABLISHED RATE					
Amount of Taxes to be Raised 1,521,000					
Less: Unsecured Taxes Secured Taxes			0 1,521,000		
Secured Net Value <u>9,257,825,339</u>					
Current Year Rate 0.016429%					
***Redevelopment is to be excluded from calculations for issues after 1989					

Fund 476 Election 2002. Series 2006B District: Solano Community College **CURRENT YEAR REQUIREMENT** Principal and Interest 02/01/07 315,448 08/01/07 971,031 Add: Reserve Requirements Other Expenses Less: Cash (net)* 0 1,286,479 AMOUNT TO BE RAISED * CALCULATION OF CASH (NET) IFAS Cash Balance as of 08/07/06 **Unsecured Roll** Less: CY Outstanding Payment Cash (Net) Solano County (net of HOX) 1,286,096,163 Yolo County (net of HOX) 22,813,670 Total Local Roll Net of HOX 1,308,909,833 Less 2% Delinquency Allowance (26,178,197)HOX: Solano County 416,194 Yolo County 7,000 Less Redevelopment*** Revenue Estimates Unsecured Net Value 1,283,154,830 0.000000% = Unsecured Roll 0 Previous year's secured rate **Secured Roll** Solano County (net of HOX) 37,275,152,486 Yolo County (net of HOX) 589,708,293 Total Local Roll Net of HOX 37,864,860,779 SBE: Solano County 40,782,128 Yolo County 45,060 Less 1/4% Cancellation/Refunds (94,764,220)HOX: Solano County 437,245,022 Yolo County 9,590,157 Less Redevelopment*** Secured Net Value 38,257,758,926 0.003363% = Secured Roll 1,286,479 Calculation Below TOTAL ESTIMATED REVENUE 1.286.479 **AGENCY ESTABLISHED RATE** Amount of Taxes to be Raised 1,286,479 Less: Unsecured Taxes Secured Taxes 1,286,479 Secured Net Value 38,257,758,926 **Current Year Rate** 0.003363% ***Redevelopment is to be excluded from calculations for issues after 1989