Fund 441 BUSD GOB 1991 Election, 1993 Issuance	Series B			FY 2012-13
District: Benicia USD				
			CURRENT YEAF	R REQUIREMENT
			Principal and Interest 02/01/13	549,036
			02/01/13	546,905
			Add: Additional Cash Needed Other Expenses	4,288
			Less: Cash (net)* AMOUNT TO BE RAISED	1,100,229
			* CALCULATION OF CASH (NET) IFAS Cash Balance as of 6/30/12	497,194
Unsecured Roll			Less: CY Outstanding Payment (08/01/12)	(501,482)
			Cash (Net)	(4,288)
Local Roll Net Less 2% Delinquency Allowance	237,367,185 (4,747,344)			
HOX	111,335			Revenue Estimates
Unsecured Net Value	232,731,176	@	0.020019% = Unsecured Roll	46,590
		Pre	vious year's secured rate	
Secured Roll				
Local Roll Net (secured minus HOX) SBE	4,411,816,483 1,659,702			
Less 1/4% Cancellation/Refunds HOX	(11,033,690) 37,843,400			
Secured Net Value	4,440,285,895	@	0.023729% = Secured Roll	1,053,639
			Calculation Below	
			TOTAL ESTIMATED REVENUE	1,100,229
	AGENCY ESTAB	<u>slisi</u>	HED RATE	
Атош	nt of Taxes to be Raised		1,100,229	
	Less: Unsecured Taxes		(46,590)	
	Secured Taxes		1,053,638	
	Secured Net Value		4,440,285,895	
	Current Year Rate		0.023729%	

Fund 443 BUSD GOB 1997 Refunding Series A (Ref	inancing 1001 Election	Porio			FY 2012-13
District: Benicia USD		Serie	SA-CAD)		
			CURREN	T YEAR	REQUIREMENT
				/01/13	0
			Add: Additional Cash N Other Exp	enses	1,150,000 10,552
			Less: Cash AMOUNT TO BE R		1,160,552
			* CALCULATION OF CAS IFAS Cash Balance as of		1,064,448
Unsecured Roll			Less: CY Outstanding Payment (0		<mark>(1,075,000)</mark> (10,552)
Local Roll Net Less 2% Delinquency Allowance HOX	237,367,185 (4,747,344) 111,335		Ca	^{sh (Net)}	evenue Estimates
Unsecured Net Value	232,731,176	@ Pre	0.021911% = Unsecure vious year's secured rate		50,994
Secured Roll		110			
Local Roll Net (secured minus HOX) SBE	4,411,816,483 1,659,702				
Less 1/4% Cancellation/Refunds HOX	(11,033,690) 37,843,400				
Secured Net Value	4,440,285,895	@	0.024988% = Secured Calculation Below	d Roll	1,109,558
			TOTAL ESTIMATED REVE		1,160,552
	AGENCY ESTAB	<u>BLISI</u>	HED RATE		
	nt of Taxes to be Raised Less: Unsecured Taxes Secured Taxes		1,160,552 (50,994) 1,109,558		
	Secured Net Value		4,440,285,895		
	Current Year Rate		0.024988%		

Fund 450 BUSD GOB 1997 Election, 2001 Issuance,	Series C				FY 2012-13
District: Benicia USD					
				CURRENT YEA	R REQUIREMENT
			Pri	ncipal and Interest 02/01/13	
			Add: Additio	08/01/13 onal Cash Needed	200,000 2,981
				Other Expenses Less: Cash (net)*	
			AMOUN	IT TO BE RAISED	202,981
				TION OF CASH (NET) Balance as of 6/30/12	182,019
Unsecured Roll				ng Payment (08/01/12) Cash (Net)	(185,000)
Local Roll Net	237,367,185			Odsir (Net)	(2,301)
Less 2% Delinquency Allowance HOX	(4,747,344) 111,335				Revenue Estimates
Unsecured Net Value	232,731,176	@ Pre	0.003723% evious year's secured	= Unsecured Roll	8,665
Secured Roll					
Local Roll Net (secured minus HOX) SBE	4,411,816,483				
Less 1/4% Cancellation/Refunds HOX	1,659,702 (11,033,690) 37,843,400				
Secured Net Value	4,440,285,895	@	0.004376% Calculation Below	= Secured Roll	194,316
			TOTAL ESTIMA	TED REVENUE	202,981
	AGENCY ESTAB	LIS	HED RATE		
	nt of Taxes to be Raised Less: Unsecured Taxes Secured Taxes		202,981 (8,665)		
	Secured Net Value		194,316 4,440,285,895		
	Current Year Rate		0.004376%		
				-	

Fund 478 BUSD 2008 GOB Refunding (Refinancing	1997 Refunding Series B	.)			FY 2012-13
District: Benicia USD)			
				CURRENT YEAR	
				ncipal and Interest 02/01/13 08/01/13 erve Requirements	85,081 1,130,081
				Other Expenses Less: Cash (net)*_ IT TO BE RAISED	<mark>(7,646)</mark> 1,207,517
Unsecured Roll			IFAS Cash	TION OF CASH (NET) Balance as of 6/30/12 ng Payment (08/01/12) Cash (Net)	1,122,952 <u>(1,115,306)</u> 7,646
Local Roll Net Less 2% Delinquency Allowance HOX	237,367,185 (4,747,344) 111,335				Revenue Estimates
Unsecured Net Value	232,731,176	@ Pre	0.023834% vious year's secured	= Unsecured Roll	55,469
Secured Roll					
Local Roll Net (secured minus HOX) SBE	4,411,816,483 1,659,702				
Less 1/4% Cancellation/Refunds HOX	(11,033,690) 37,843,400				
Secured Net Value	4,440,285,895	@	0.025945% Calculation Below	= Secured Roll	1,152,048
			TOTAL ESTIMA	TED REVENUE	1,207,517
	AGENCY ESTAB	LISI	HED RATE		
	nt of Taxes to be Raised Less: Unsecured Taxes Secured Taxes		1,207,517 (55,469) 1,152,048		
	Secured Net Value		4,440,285,895		
	Current Year Rate		0.025945%		

Fund 480 BUSD 2011 General Obligation Refunding			0	FY 2012-1
(Refunding of: Fd 445-1998 GO Refund) District: Benicia USD	ing Bonds; and Fd 447-GO E	Sonds, 1997 Electi	on, Series B)	
			CURRENT YEA	R REQUIREMENT
		Pri	ncipal and Interest	
			02/01/13 08/01/13	
			Other Expenses	(12.15)
			Less: Cash (net)* IT TO BE RAISED	<u>(13,15</u> 432,74
			TION OF CASH (NET)	
Unsecured Roll			as of 6/30/12 (Note 1) ng Payment (08/01/12)	
Local Roll Net Less 2% Delinquency Allowance	237,367,185 (4,747,344)		Cash (Net)	
НОХ	111,335			Revenue Estimat
Unsecured Net Value	232,731,176 @ Fund 44	5 0.011248%	= Unsecured Roll	-)
Secured Roll	Fund 44	7 0.001954%	= Unsecured Roll	4,54
Local Roll Net (secured minus HOX)	4,411,816,483			
SBE ∟ess 1/4% Cancellation/Refunds HOX	1,659,702 (11,033,690) 37,843,400			
Secured Net Value	4,440,285,895 @	0.009054% Calculation Below	= Secured Roll	402,01
		TOTAL ESTIMA	TED REVENUE	432,74
	AGENCY ESTABLIS	HED RATE		
Amou	nt of Taxes to be Raised Less: Unsecured Taxes Secured Taxes	432,743 (30,726)		
	Secured Net Value	402,017		
	Current Year Rate	4,440,285,895 0.009054%		
	Current Tear Rate	0.009034%		

	e 1: Cash Balance as of 06/30/12
516,932.25	Fund 445
99,424.82	Fund 447
616,357.07	TOTAL

Fund 482 DUSD 2012 General Obligation Refunding	g Bonds				FY 2012-1
(Refunding of Fd 463-DUSD GOB 2002 Election		2 S20	05; Fd 474-DUSD GC	DB 2002 S2006)	
District: Dixon USD					
				CURRENT YEA	R REQUIREMENT
			Pri	ncipal and Interest	
				02/01/13 08/01/13	392,983 995,523
			Add: Rese	erve Requirements Other Expenses	
				Less: Cash (net)*	(121,67
			AMOUN	IT TO BE RAISED	1,266,83
			* CALCULA	TION OF CASH (NET)	
			IFAS Cash Balance	as of 6/30/12 (Note 1)	1,214,54
Unsecured Roll	Le	ss: C	Y Outstanding Payme	ent (08/01/12) (Note 2) Cash (Net)	<mark>(1,092,87)</mark> 121,67
ocal Roll Net	79,423,323				
less 2% Delinquency Allowance	(1,588,466) 42,000				Revenue Estimat
	42,000	Pre	vious year's secured	rate	
Unsecured Net Value	77,876,857	@	0.022453% 0.034442%	= Unsecured Roll	17,48 26,82
			0.010273%		8,00
Secured Roll					
Local Roll Net (secured minus HOX)	2,194,140,067				
SBE _ess 1/4% Cancellation/Refunds	3,574,556 (5,494,287)				
HOX	21,385,418				
Secured Net Value	2,213,605,754	@	0.054867%	= Secured Roll	1,214,53
			Calculation Below		
			TOTAL ESTIMA	TED REVENUE	1,266,83
	AGENCY ESTAE	LISI	<u>HED RATE</u>		
Amou	int of Taxes to be Raised		1,266,839		
	Less: Unsecured Taxes Secured Taxes		<u>(52,308)</u> 1,214,530	-	
	Secured Net Value		2,213,605,754	•	
	Current Year Rate		0.054867%		
				•	
Note 1	: Cash Balance as of 06/30/12		Note 2: Payment on	08/01/2012	

Note 1: Ca	ash Balance as of 06/30/12	Note 2: Payment on 08/01/2
Fund 463	540,678.00	425,112.50
Fund 473	496,356.00	489,767.50
Fund 474	177,507.00	177,991.25
TOTAL	1,214,541.00	1,092,871.25

Fund 466 FF-SS USD GOB Measure C, Series 2004	L				FY 2012-1
District: Fairfield-Suisun					
				CURRENT YEAR I	REQUIREMENT
			P	incipal and Interest	
				02/01/13 08/01/13	1,341,70
			Add: Res	erve Requirements	2,471,70
				Other Expenses Less: Cash (net)*	(199,456
			AMOU	NT TO BE RAISED	3,613,95
			* CALCUL	ATION OF CASH (NET)	
				sh Balance as of 6/30/12	2,509,78
Unsecured Roll			Less: CY Outstand	ding Payment (08/01/12) Cash (Net)	<mark>(2,310,33)</mark> 199,45
Solano County (Net of HOX)	489,091,484				,.
Napa County (Net of HOX) Local Roll Net of HOX	<u>2,023,786</u> 491,115,270				
Less 2% Delinquency Allowance	(9,822,305)				
HOX: Solano County	21,000				
Napa County	0			<u>R</u> (evenue Estimat
Unsecured Net Value	481,313,965	@	0.029853%	= Unsecured Roll	143,68
		Pre	evious year's secured	rate	
Secured Roll					
Solano County (Net of HOX)	10,426,328,213				
Napa County (Net of HOX)	94,766,431				
Local Roll Net (Net of HOX) SBE - Solano County	10,521,094,644 <u>32,854,449</u>				
Less 1/4% Cancellation/Refunds	(26,384,873)				
HOX: Solano County	128,792,425				
Napa County	455,000				
Secured Net Value	10,656,811,645	@	0.032564% Calculation Below	= Secured Roll	3,470,270
				ATED REVENUE	3,613,95
			TOTAL ESTIM		3,013,957
	AGENCY ESTA	BLIS	HED RATE		
Amou	nt of Taxes to be Raised		3,613,957		
	Less: Unsecured Taxes	_	(143,687		
	Secured Taxes	-	3,470,270		
	Secured Net Value	-	10,656,811,645	_	

06/01/13 2,181 Add: Reserve Requirements 0 01her Expenses Less: Cash (hel)* (186 AMOUNT TO BE RAISED 2,553 2,553 Unsecured Roll ************************************	Fund 481 FF-SS USD Series 2011 GO Refunding Bo				FY 2012-1
CURRENT YEAR REQUIREM Principal and Interest 02/01/13 561 02/01/13 561 02/01/13 561 Other Expenses CALCULATION OF CASH (NET) Unsecured Roll CALCULATION OF CASH (NET) Less: Cash featores as of 63072 2.66 Local Roll Roll 2.037.86 Local Roll Net of HOX) 489,091,484 2.023.786 Local Roll Approach (Net) 2.02 Local Roll Approach (Net) 2.02 Local Roll Approach (Net) 2.02 Napa County (Net of HOX) 481,313,965 @ 0.023280% = Unsecured Roll 112 Secured Roll 112 County 10 10.426,328,213 Napa County (Net of HOX) 10.426,328,213 9 9 9 9 12 12 Secured Roll 2.634,479 2.638,449 12 2.634,479 12 2.63 12 2.63 12 2.63 <th></th> <th>B Measure C, Series 2002)</th> <th></th> <th></th> <th></th>		B Measure C, Series 2002)			
02/01/13 561 08/01/13 2,181 Add: Reserve Requirements Other Expenses 0 Less: Cash (net)* (198 AMOUNT TO BE RAISED 2,553 * CALCULATION OF CASH (NET) IFAS Cash Balance as of 630*2 2,84 Solano County (Net of HOX) 2,083,786 Local Roll Net of HOX 489,091,484 Napa County (Net of HOX) 2,033,786 Local Roll Net of HOX 491,115,270 Napa County (9,822,305) VInsecured Net Value 481,313,965 @ 0.023280% Unsecured Net Value 481,313,965 Solano County 10,426,328,213 Napa County (Net of HOX) 10,426,328,213 Local Roll Net (Net of HOX) 10,527,094,644 Local Roll Net (Net of HOX) 10,527,094,644 Local Roll Net (Net of HOX) 10,527,094,644 Local Roll Net (Net of HOX) 10,656,811,645 Secured Net Value 10,656,811,645 Secured Net Value 10,656,811,645 Calculation Balow 2,553,474 Less: Unsecured Taxes 2,441,				CURRENT YEA	R REQUIREMENT
06/01/13 2,181 Add: Reserve Requirements Unsecured Roll 2553 Calculation OF CASH (NET) 118 MOUNT TO RE RAISED 2553 Calculation OF CASH (NET) 118 Unsecured Roll 16857 Solano County (Net of HOX) 489,091,484 Napa County (Net of HOX) 489,091,484 Local Roll Net of HOX 491,115,270 Less 2% Delinquency Allowance (9,822,305) HOX: Solano County 21,000 Napa County 10,426,328,213 Napa County 10,521,094,644 Solano County 10,521,094,644 Solano County 128,792,425 Napa County 128,55,000 Secured Net Value 10,656,811,645 Secured Net Value 10,656,811,645 Active Stapereeeeeeeeeeeeeeeeeeeeeeeeeeeee					
Less: Cash (net)* (188 AMOUNT TO BE RAISED 2,553 *CALCULATION OF CASH (NET) IFAS Cash Balance as of 6/30/12 2,81 Less: CY Outstanding Payment (08/01/12) Note 1 2,62 Cash (Net) 19 Solano County (Net of HOX) 489,091,484 Vapa County (Net of HOX) 2,023,786 Local Roll Net of HOX) 491,115,270 (9, 822,305) 100X: Solano County 21,000 Napa County (Net of HOX) 21,000 Napa County (Net of HOX) 21,000 Napa County (Net of HOX) 10,426,328,213 94,766,431 Solano County (Net of HOX) 10,426,328,213 94,766,431 Solano County (Net of HOX) 10,521,094,641 Solano County (Net of HOX) 10,525,000 Solano County 128,792,425 Napa County (Net of HOX) 12,8792,425 Napa County (Net of HOX) 12,8792,425 Napa County (Net of HOX) 12,553,000 Secured Net Value 10,656,811,645 @ 0.022910% = Secured Roll 2,441 Calculation Below = Secured Roll 2,553 AGENCY ESTABLISHED RATE Amount of Taxes to be Raised 2,553,474 Less: Unsecured Taxes 2,441,424 Secured Net Value 10,656,811,645				08/01/13 Add: Reserve Requirements	2,181,034
Unsecured Roll Less: CY Outstanding Payment (00/01/12) Note 1 2,81 Solano County (Net of HOX) 489,091,484 2,023,786 Local Roll Net of HOX 491,115,270 10 Local Roll Net of HOX 491,115,270 Revenue Estim Napa County 2,1000 Revenue Estim Unsecured Net Value 481,313,965 0.023280% = Unsecured Roll 112 Bolano County (Net of HOX) 10,426,328,213 Revenue Estim 112 Solano County (Net of HOX) 10,426,328,213 Revenue Estim 112 Bolano County (Net of HOX) 10,426,328,213 Revenue Estim 112 Solano County (Net of HOX) 10,426,328,213 Revenue Estim 112 Becured Roll 10,521,094,644 10,521,094,644 10,551,094,644 10,551,094,644 Solano County 32,854,449 Revenue Estim 12,634,873 100,521,094,644 10,656,811,645 12,253 Solano County 32,854,449 Revenue Estim 10,656,811,645 10,223,10% = Secured Roll 2,441 Secured Net Value 10,656,811,645 0.0229,10% = Secured Roll 2,553 Secured Net Val				Less: Cash (net)*	(188,59
Solano County (Net of HOX) 489,091,484 18 Japa County (Net of HOX) 2,023,786 18 Local Roll Net of HOX 491,115,270 19,822,305) IOX: Solano County 21,000 Revenue Estim Napa County 0 Revenue Estim Unsecured Net Value 481,313,965 @ 0.023280% = Unsecured Roll 112 Solano County 0 Revenue Estim 10,426,328,213 112 Vapa County (Net of HOX) 10,426,328,213 112 112 Solano County (Net of HOX) 10,521,094,643 112 112 Local Roll Net (Net of HOX) 10,521,094,644 10,521,094,644 10,556,811,645 10,022910% = Secured Roll 2,441 Local Roll Net Value 10,656,811,645 @ 0.022910% = Secured Roll 2,441 Vix Solano County 128,792,425 100 Calculation Below 2,553 Napa County 10,656,811,645 @ 0.022910% = Secured Roll 2,441 Calculation Below TOTAL ESTIMATED REVENUE 2,553 AGENCY ESTABLISHED RATE Amount of Taxes to be Raised 2,553,474 Less: Unsecured Taxes	Linsecured Roll		1 055.	IFAS Cash Balance as of 6/30/12	2,813,47 (2,624,88
Napa County (Net of HOX) 2,023,786 Local Roll Net of HOX 491,115,270 ess 2% Delinquency Allowance (9,822,305) HOX: Solano County 0 Napa County 0 Unsecured Net Value 481,313,965 @ 0.023280% = Unsecured Roll Solano County 10,426,328,213 Previous year's secured rate 94,766,431 Local Roll Net (Net of HOX) 10,426,328,213 Vapa County 10,521,094,644 Japa County 10,521,094,644 Solano County 22,854,449 ess 1/4% Cancellation/Refunds (26,384,473) HOX: Solano County 128,792,425 Napa County 455,000 Secured Net Value 10,656,811,645 @ 0.022910% = Secured Roll 2,441 Calculation Below TOTAL ESTIMATED REVENUE 2,553 AGENCY ESTABLISHED RATE Amount of Taxes to be Raised 2,553,474 Less: Unsecured Taxes (112,050) 2,441,424 Secured Net Value 10,656,811,645 2,441,424		490 001 494	LC33.		(2,624,88 188,59
Unsecured Net Value 481,313,965 0.023280% = Unsecured Roll Previous year's secured rate 112 Previous year's secured rate Solano County (Net of HOX) 494,766,431 494,766,431 40,426,328,213 494,766,431 494,766,431 40,521,094,644 32,854,449 428,792,425 4455,000 10,521,094,644 228,792,425 Aga County 128,792,425 Calculation Below TOTAL ESTIMATED REVENUE 2,553 Secured Net Value 10,656,811,645 0.022910% = Secured Roll 2,441 Less: Unsecured Taxes (112,050) Secured Taxes 2,441,424 Secured Net Value 10,656,811,645 Secured Net Value 10,656,811,645 	Napa County (Net of HOX) Local Roll Net of HOX Less 2% Delinquency Allowance HOX: Solano County	2,023,786 491,115,270 (9,822,305) 21,000			Revenue Estimate
Previous year's secured rate Secured Roll Solano County (Net of HOX) 10,426,328,213 Japa County (Net of HOX) 94,766,431 Local Roll Net (Net of HOX) 10,521,094,644 SBE - Solano County 32,854,449 Less 1/4% Cancellation/Refunds (26,384,873) 10X: Solano County 128,792,425 Napa County 128,792,425 Mapa County 10,656,811,645 Mapa County 10,656,811,645 Mapa County 10,656,811,645 Secured Net Value 10,6		481,313,965	@	0.023280% = Unsecured Roll	
Solano County (Net of HOX) 10,426,328,213 Japa County (Net of HOX) 10,521,094,644 BEE - Solano County 32,854,449 Less 1/4% Cancellation/Refunds (26,384,873) HOX: Solano County 128,792,425 Napa County 455,000 Secured Net Value 10,656,811,645 @ 0.022910% = Secured Roll 2,441 Calculation Below COLLECTION COLLECTIO			Pre	vious year's secured rate	
Mapa County (Net of HOX) 94,766,431 Local Roll Net (Net of HOX) 10,521,094,644 SBE - Solano County 32,854,449 Less 1/4% Cancellation/Refunds (26,384,873) IOX: Solano County 128,792,425 Napa County 455,000 Secured Net Value 10,656,811,645 @ 0.022910% = Secured Roll 2,441 Calculation Below TOTAL ESTIMATED REVENUE 2,553 AGENCY ESTABLISHED RATE Amount of Taxes to be Raised 2,553,474 Less: Unsecured Taxes (112,050) Secured Net Value 10,656,811,645	Secured Roll				
Calculation Below TOTAL ESTIMATED REVENUE 2,553 AGENCY ESTABLISHED RATE Amount of Taxes to be Raised 2,553,474 Less: Unsecured Taxes (112,050) Secured Taxes 2,441,424 Secured Net Value 10,656,811,645	Napa County (Net of HOX) Local Roll Net (Net of HOX) SBE - Solano County Less 1/4% Cancellation/Refunds HOX: Solano County	94,766,431 10,521,094,644 32,854,449 (26,384,873) 128,792,425			
AGENCY ESTABLISHED RATEAmount of Taxes to be Raised2,553,474Less: Unsecured Taxes(112,050)Secured Taxes2,441,424Secured Net Value10,656,811,645	Secured Net Value	10,656,811,645	@		2,441,42
Amount of Taxes to be Raised2,553,474Less: Unsecured Taxes(112,050)Secured Taxes2,441,424Secured Net Value10,656,811,645				TOTAL ESTIMATED REVENUE	2,553,47
Less: Unsecured Taxes(112,050)Secured Taxes2,441,424Secured Net Value10,656,811,645		AGENCY ESTA	BLIS	HED RATE	
Secured Taxes 2,441,424 Secured Net Value 10,656,811,645	Amo				
			-		
		Secured Net Value	_	10,656,811,645	
Current Year Rate 0.022910%		Current Year Rate	=	0.022910%	

Note 1: Amount due as of 08/01/12 New payment for Fund 460 Payment for the Refunding TOTAL

1,382,100.00 1,242,784.38 2,624,884.38

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Fund 470					FY 2012-13
Vacaville USD 2005 GO Refunding Bonds	(Refunding of Funds 45	5 &	465)		
District: Vacaville USD					
				CURRENT YEAR	R REQUIREMENT
			Add: Additio Genentech	cipal and Interest 02/01/13 08/01/13 nal Cash Needed Impound (Note 1) Other Expenses Less: Cash (net)* T TO BE RAISED	545,363 2,265,363 85,000 (26,405) 2,869,320
				TION OF CASH (NET)	0.454.040
			Less: CY Outstanding	Balance as of 6/30/12 g Payment (08/01/12)	2,154,018 (2,127,613)
Unsecured Roll				Cash (Net)	26,405
Local Roll Net Less 2% Delinquency Allowance HOX	362,380,425 (7,247,609) 7,000				Revenue Estimates
Unsecured Net Value	355,139,817	@	0.032226%	= Unsecured Roll	114,447
Secured Roll					
Local Roll Net (secured minus HOX) SBE	8,800,551,429 2,614,229				
Less 1/4% Cancellation/Refunds HOX	(22,007,914) 88,551,513				
Secured Net Value	8,869,709,257	@	0.031059% Calculation Below	= Secured Roll	2,754,873
			TOTAL ESTIMAT	TED REVENUE	2,869,320
	AGENCY ESTAE	LIS	HED RATE		
	nt of Taxes to be Raised		2,869,320		
	Less: Unsecured Taxes Secured Taxes		<u>(114,447)</u> 2,754,873		
	Secured Net Value		8,869,709,257		
	Current Year Rate		0.031059%		

Note 1: Amount derived from PY figure of \$80,565 then rounded up

Fund 471 Vacaville USD GOB Election 2001, Measur	re V. Series 2005				FY 2012-13
District: Vacaville USD					
			CURRE	NT YEAI	R REQUIREMENT
)2/01/13)8/01/13	654,550 654,550
			Genentech Impound Other Ex Less: Cas AMOUNT TO BE I	kpenses sh (net)*	40,000 (63,136) 1,285,964
Unsecured Roll			* CALCULATION OF CA IFAS Cash Balance as Less: CY Outstanding Payment (C	of 6/30/12	<mark>717,686</mark> (654,550) 63,136
Local Roll Net Less 2% Delinquency Allowance HOX	362,380,425 (7,247,609) 7,000				Revenue Estimates
Unsecured Net Value	355,139,817	@ Pre	0.015112% = Unsecu vious year's secured rate	red Roll	53,669
Secured Roll					
Local Roll Net (secured minus HOX) SBE	8,800,551,429 2,614,229				
Less 1/4% Cancellation/Refunds HOX	(22,007,914) 88,551,513				
Secured Net Value	8,869,709,257	@	0.013893% = Secur Calculation Below	ed Roll	1,232,295
			TOTAL ESTIMATED REV	ENUE	1,285,964
	AGENCY ESTAB	LISI	HED RATE		
	nt of Taxes to be Raised Less: Unsecured Taxes Secured Taxes		1,285,964 (53,669) 1,232,296		
	Secured Net Value		8,869,709,257		
	Current Year Rate		0.013893%		

Note 1: Amount derived from PY figure of \$37,780 then rounded up

Fund 477 /acaville USD GOB Election 2001, Measi	ure V. Series 2007				FY 2012-13
District: Vacaville USD					
				CURRENT YEAR	REQUIREMENT
			Prir	ncipal and Interest 02/01/13	879,769
				08/01/13 onal Cash Needed Impound (Note 1) Other Expenses	959,769 1,455 60,000
			l Amoun	Less: Cash (net)*_ T TO BE RAISED	1,900,993
			IFAS Cash	TION OF CASH (NET) Balance as of 6/30/12	944,614
Unsecured Roll			Less: CY Outstandir	ng Payment (08/01/12) Cash (Net)	<u>(946,069)</u> (1,455)
ocal Roll Net ess 2% Delinquency Allowance IOX	362,380,425 (7,247,609) 7,000			<u> </u>	Revenue Estimates
Unsecured Net Value	355,139,817	@ Pre	0.022068% evious year's secured r	= Unsecured Roll	78,372
Secured Roll					
ocal Roll Net (secured minus HOX) BE	8,800,551,429 2,614,229				
ess 1/4% Cancellation/Refunds IOX	(22,007,914) 88,551,513				
Secured Net Value	8,869,709,257	@	0.020549% Calculation Below	= Secured Roll	1,822,621
			TOTAL ESTIMA	TED REVENUE	1,900,993
	AGENCY ESTAB	LISI	HED RATE		
Amou	Int of Taxes to be Raised Less: Unsecured Taxes Secured Taxes		1,900,993 (78,372) 1,822,620		
	Secured Net Value		8,869,709,257		
	Current Year Rate		0.020549%		

Note 1: Amount derived from PY figure of \$55,170 then rounded up

Fund 461 Vallejo USD GOB Election of 1997, Refun	ding Spring 2002A (Pofu	ade 9	Sorios 1007 1000 (and 2000)	FY 2012-13
District: Vallejo USD	ang Senes 2002A (Reidi	ius c	Selles 1997,1999 a	anu 2000)	
				CURRENT YEA	<u>R REQUIREMENT</u>
			Prir	ncipal and Interest	
				02/01/13 08/01/13	
			Add: Rese	rve Requirements	
				Other Expenses Less: Cash (net)*	
			AMOUN	IT TO BE RAISED	5,102,240
			* CALCLILA	TION OF CASH (NET)	
			IFAS Cash	Balance as of 6/30/12	· · · · ·
Unsecured Roll			Less: CY Outstandir	ng Payment (08/01/12) Cash (Net) Note 1	<u>(1,602,120)</u> 1,993,862
Local Roll Net	263,327,367				1,000,002
Less 2% Delinquency Allowance HOX	(5,266,547) 143,193				Revenue Estimates
		-			
Unsecured Net Value	258,204,013	@ Pre	0.065545% evious year's secured ra	= Unsecured Roll	169,240
Secured Roll					
Secured Koll					
∟ocal Roll Net (secured minus HOX) SBE	7,403,427,708 299,490				
Less 1/4% Cancellation/Refunds	(18,509,318)				
HOX	116,594,701				
Secured Net Value	7,501,812,581	@	0.065757%	= Secured Roll	4,933,000
			Calculation Below		
			TOTAL ESTIMA	TED REVENUE	5,102,240
	AGENCY ESTA	BLIS	HED RATE		
A					
Amou	nt of Taxes to be Raised Less: Unsecured Taxes		5,102,240 (169,240)		
	Secured Taxes	•	4,933,000		
	Secured Net Value		7,501,812,581		
	Current Year Rate		0.065757%		
Note 1 - Since the amount to be paid in February 201	13 is significantly higher than the	amol	ınt due in Auqust 2013.	, the expected revenue	in December
2012 (50%) may not be sufficient to cover the payme levied to pay the February 2013 payment.			-		

Fund 462					FY 2012-13
Vallejo USD GOB Election of 1997, Series District: Vallejo USD	\$ 2002				
				CURRENT YEA	R REQUIREMENT
			Add: Rese	ncipal and Interest 02/01/13 08/01/13 erve Requirements Other Expenses Less: Cash (net)* IT TO BE RAISED	418,413 718,413 (148,997)
Unsecured Roll			IFAS Cash	TION OF CASH (NET) Balance as of 6/30/12 ng Payment (08/01/12)	1,076,409 (927,413)
Local Roll Net Less 2% Delinquency Allowance HOX	263,327,367 (5,266,547) 143,193		: -: -: -: -: -: -: -: -: -: -: -:	Cash (Net)	
Unsecured Net Value	258,204,013	@ Pre	0.016091% evious year's secured re	= Unsecured Roll	41,548
Secured Roll			-		
Local Roll Net (secured minus HOX) SBE Less 1/4% Cancellation/Refunds HOX	7,403,427,708 299,490 (18,509,318) 116,594,701				
Secured Net Value	7,501,812,581	@	0.012614% Calculation Below	= Secured Roll	946,280
			TOTAL ESTIMA	TED REVENUE	987,828
	AGENCY ESTAE	BLIS	HED RATE		
	nt of Taxes to be Raised Less: Unsecured Taxes Secured Taxes		987,828 (41,548) 946,280		
	Secured Net Value		7,501,812,581		
	Current Year Rate		0.012614%		

Fund 467 Vallejo USD GOB Election of 1997, Series	2004			FY 2012-13
District: Vallejo USD				
			CURRENT YE	AR REQUIREMENT
			Principal and Intere 02/01/ 08/01/ Add: Reserve Requiremer Other Expens Less: Cash (ne AMOUNT TO BE RAISE	13 262,902 13 742,902 its es t)* (82,593)
Unsecured Roll			* CALCULATION OF CASH (NE IFAS Cash Balance as of 6/30/ Less: CY Outstanding Payment (08/01/2	825,045
Local Roll Net Less 2% Delinquency Allowance HOX	263,327,367 (5,266,547) 143,193		Cash (N	et) 82,593 Revenue Estimates
Unsecured Net Value	258,204,013	@ Pre	0.012583% = Unsecured R vious year's secured rate	oll 32,490
Secured Roll				
Local Roll Net (secured minus HOX) SBE Less 1/4% Cancellation/Refunds HOX	7,403,427,708 299,490 (18,509,318) 116,594,701			
Secured Net Value	7,501,812,581	@	0.011873% = Secured Ro Calculation Below	ll 890,720
			TOTAL ESTIMATED REVENUE	923,210
	AGENCY ESTAE	<u>BLISI</u>	HED RATE	
	t of Taxes to be Raised Less: Unsecured Taxes Secured Taxes		923,210 (32,490) 890,720	
	Secured Net Value		7,501,812,581	
	Current Year Rate	•	0.011873%	

Fund 475 Vallejo USD GOB Election of 1997, Series	2006			FY 2012-13
District: Vallejo USD				
			<u>CURRENT YE</u>	AR REQUIREMENT
			Principal and Interea 02/01/1 08/01/1 Add: Reserve Requiremen Other Expense Less: Cash (net AMOUNT TO BE RAISE	3 71,374 3 431,374 ss ss (1,597)
Unsecured Roll			* CALCULATION OF CASH (NE IFAS Cash Balance as of 6/30/7 Less: CY Outstanding Payment (08/01/7	2 414,671 2) (413,074)
Local Roll Net Less 2% Delinquency Allowance HOX	263,327,367 (5,266,547) 143,193		Cash (Ne	t) 1,597 Revenue Estimates
Unsecured Net Value	258,204,013	@ Pre	0.006485% = Unsecured Ro	bll 16,745
Secured Roll				
Local Roll Net (secured minus HOX) SBE Less 1/4% Cancellation/Refunds	7,403,427,708 299,490 (18,509,318)			
HOX Secured Net Value	<u>116,594,701</u> 7,501,812,581	@	0.006457% = Secured Rol Calculation Below	484,405
			TOTAL ESTIMATED REVENUE	501,150
	AGENCY ESTAE	BLIS	HED RATE	
	nt of Taxes to be Raised Less: Unsecured Taxes Secured Taxes		501,150 (16,745) 484,405	
	Secured Net Value		7,501,812,581	
	Current Year Rate	I	0.006457%	

Fund 464					FY 2012-13
Election 2002, 2005 Refunding					
District: Solano Community College					
			CURRE	NT YEAR	REQUIREMENT
			Principal and		
)2/01/13)8/01/13	1,310,756 5,765,756
			Add: Reserve Requi		5,705,750
			Genentech Impound	(Note 1)	45,000
			Other E: Less: Cas		(481,227)
			AMOUNT TO BE		6,640,286
			* CALCULATION OF CA IFAS Cash Balance as		5,928,083
Unsecured Roll			Less: CY Outstanding Payment		(5,446,856)
Salana County (not of HOX)	1 400 176 000		C	Cash (Net)	481,227
Solano County (net of HOX) Yolo County (net of HOX)	1,492,176,200 30,669,969				
Total Local Roll Net of HOX	1,522,846,169				
Less 2% Delinquency Allowance	(30,456,923)				
HOX: Solano County Yolo County	331,528 7,000			R	Revenue Estimates
Unsecured Net Value	1,492,727,774	@	0.017113% = Unsecu	red Roll	255,451
Secured Roll		Pr	evious year's secured rate		
<u>Secured Kon</u>					
Solano County (net of HOX)	35,142,433,358				
Yolo County (net of HOX) Total Local Roll Net of HOX	<u>602,846,556</u> 35,745,279,914				
SBE: Solano County	41,108,951				
Yolo County	75,890				
Less 1/4% Cancellation/Refunds HOX: Solano County	(89,466,162) 415,151,657				
Yolo County	8,568,781				
Secured Net Value	36,120,719,031	@	0.017676% = Secur Calculation Below	ed Roll	6,384,835
			TOTAL ESTIMATED REV		6,640,286
	AGENCY ESTAE	LIS			
	Amount of Taxes to be Raised Less: Unsecured Taxes		6,640,286 (255,451)		
	Secured Taxes		6,384,835		
	Secured Net Value		36,120,719,031		
	Current Year Rate		0.017676%		

Note 1: Amount derived from PY figure of \$42,782 then rounded up

Fund 476					FY 2012-13
Election 2002, Series 2006B					
District: Solano Community College	9	г			
				CURRENT YEAR	R REQUIREMENT
			Prin	cipal and Interest	
				02/01/13 08/01/13	325,818 770,818
			Add: Reser	ve Requirements	110,010
			Genentech I	mpound (Note 1)	10,000
			L	Other Expenses .ess: Cash (net)*	(5,883)
				T TO BE RAISED	1,100,752
		L			
			* CALCULAT	ION OF CASH (NET)	
				Balance as of 6/30/11	806,001
Unsecured Roll			Less: CY Outstanding	g Payment (08/01/12) Cash (Net)	(800,118) 5,883
Solano County (net of HOX)	1,492,176,200				
Yolo County (net of HOX) Total Local Roll Net of HOX	<u>30,669,969</u> 1,522,846,169				
Less 2% Delinquency Allowance	(30,456,923)				
HOX: Solano County	331,528				Devenue Estimates
Yolo County	7,000				Revenue Estimates
Unsecured Net Value	1,492,727,774	@		= Unsecured Roll	45,424
		Pre	vious year's secured ra	te	
Secured Roll					
Solano County (net of HOX)	35,142,433,358				
Yolo County (net of HOX)	602,846,556				
Total Local Roll Net of HOX SBE: Solano County	35,745,279,914 41,108,951				
Yolo County	75,890				
Less 1/4% Cancellation/Refunds	(89,466,162)				
HOX: Solano County Yolo County	415,151,657 8,568,781				
		@	0.00000000		4 055 000
Secured Net Value	36,120,719,031	@	0.002922% Calculation Below	= Secured Roll	1,055,328
			TOTAL ESTIMAT	IED REVENUE	1,100,752
	AGENCY ESTAB	LISH	IED RATE		
	Amount of Taxes to be Raised		1,100,752		
	Less: Unsecured Taxes		(45,424)		
	Secured Taxes	-	1,055,328		
	Secured Net Value	-	36,120,719,031		
	Current Year Rate	-	0.002922%		

Note 1: Amount derived from PY figure of \$7,607 then rounded up