Fund 441					FY 2013-14
BUSD GOB 1991 Election, 1993 Issuance	Series B				
District: Benicia USD					
District. Beineig Geb					
				CURRENT YEAR	R REQUIREMENT
			Prin	cipal and Interest	
				02/01/14	605,464
				08/01/14	607,840
			Add: Additio	nal Cash Needed Other Expenses	
			L	.ess: Cash (net)*	(16,558)
			AMOUNT	TO BE RAISED	1,196,746
		L			
			* CALCULAT	TION OF CASH (NET)	
			IFAS Cash E	Balance as of 6/30/13	563,463
<u>Unsecured Roll</u>			Less: CY Outstanding	g Payment (08/01/13)	(546,905)
Local Roll Net (net of HOE)	225,362,333			Cash (Net)	16,558
Less 2% Delinquency Allowance	(4,507,247)				
Homeowners Exemption (HOE)	96,743				Revenue Estimates
Unsecured Net Value	220,951,829	@	0.023729%	= Unsecured Roll	52,430
0.0000.000.000.000			rious year's secured ra		32, 133
Secured Roll					
Local Roll Net (net of HOE)	4,659,072,454				
SBE	1,287,105				
Less 1/4% Cancellation/Refunds HOE	(11,650,899) 36,776,600				
TIOE	30,770,000				
Secured Net Value	4,685,485,260	@	0.024423%	= Secured Roll	1,144,316
			Calculation Below		
			TOTAL ESTIMAT	ED REVENUE	1,196,746
				=	.,
	AGENCY ESTAB	LISH	ED RATE		
Amour	nt of Taxes to be Raised		1,196,746		
	Less: Unsecured Taxes	_	(52,430)		
	Secured Taxes	_	1,144,316		
	Secured Net Value	_	4,685,485,260		
	Current Year Rate	_	0.024423%		

Fund 443	inancina 1001 Floation C) o wi o	o A CAB)		FY 2013-14
BUSD GOB 1997 Refunding Series A (Refi District: Benicia USD	mancing 1991 Election, S	sene	5 A -CAD)		
District. Deflicia 03D					2 25 21 11 21 12 13
			<u>C</u>	<u>CURRENT YEAR</u>	R REQUIREMENT
			Princip	pal and Interest 02/01/14	0
			A dala A dalak a a a	08/01/14	1,205,000
				Other Expenses	
				ss: Cash (net)* TO BE RAISED	(12,385) 1,192,615
				·	, - ,
			* CALCULATIO	N OF CASH (NET)	
Unsecured Roll			IFAS Cash Bal Less: CY Outstanding F	lance as of 6/30/13 Payment (08/01/13)	1,162,385 (1,150,000)
	005 000 000		January 1	Cash (Net)	12,385
Local Roll Net (net of HOE) Less 2% Delinquency Allowance	225,362,333 (4,507,247)				
Homeowners Exemption (HOE)	96,743				Revenue Estimates
Unsecured Net Value	220,951,829	@		Unsecured Roll	55,211
		Pre	vious year's secured rate		
<u>Secured Roll</u>					
Local Roll Net (net of HOE) SBE	4,659,072,454				
Less 1/4% Cancellation/Refunds	1,287,105 (11,650,899)				
HOE	36,776,600				
Secured Net Value	4,685,485,260	@	0.024275% = Calculation Below	Secured Roll	1,137,404
					4 400 045
			TOTAL ESTIMATE	D REVENUE	1,192,615 0
	AGENCY ESTAB	LISH	HED RATE		
1 1112 211	nt of Taxes to be Raised		1,192,615		
	Less: Unsecured Taxes Secured Taxes	,	(55,211) 1,137,404		
	Secured Net Value		4,685,485,260		
	Current Year Rate	ļ	0.024275%		

Fund 450					FY 2013-14
BUSD GOB 1997 Election, 2001 Issuance,	Series C				
District: Benicia USD					
				CURRENT YEAR	REQUIREMENT
				OOKKEIVI TEAK	TREGOTIVEIVEIVE
			Prin	cipal and Interest 02/01/14	0
				08/01/14	235,000
			Add: Addition	nal Cash Needed	
			L	Other Expenses Less: Cash (net)*	(848)
				T TO BE RAISED	234,152
			* CALCULAT	TION OF CASH (NET)	
Lineagured Dell				Balance as of 6/30/13	200,848
<u>Unsecured Roll</u>			Less: CY Outstanding	g Payment (08/01/13) <mark>_</mark> Cash (Net)	(200,000) 848
Local Roll Net (net of HOE)	225,362,333			_	
Less 2% Delinquency Allowance	(4,507,247)			,	Davianus Estimatas
Homeowners Exemption (HOE)	96,743			<u>!</u>	Revenue Estimates
Unsecured Net Value	220,951,829	@		= Unsecured Roll	9,669
		Pre	vious year's secured ra	ate	
Secured Roll					
Local Roll Net (net of HOE)	4,659,072,454				
SBE	1,287,105				
Less 1/4% Cancellation/Refunds HOE	(11,650,899) 36,776,600				
	30,770,000				
Secured Net Value	4,685,485,260	@	0.004791%	= Secured Roll _	224,483
			Calculation Below		
			TOTAL ESTIMAT	TED REVENUE	234,152
				_	_
	AGENCY ESTAB	LISH	HED RATE		
Amour	nt of Taxes to be Raised		234,152		
	Less: Unsecured Taxes		(9,669)		
	Secured Taxes		224,483		
	Secured Net Value	•	4,685,485,260		
	Current Year Rate		0.004791%		

Fund 478 BUSD 2008 GOB Refunding (Refinancing	1997 Refunding Series B)		FY 2013-14
District: Benicia USD				
			CURRENT YEA	AR REQUIREMENT
			Principal and Interes 02/01/14 08/01/14 Add: Reserve Requirements Other Expenses Less: Cash (net) AMOUNT TO BE RAISED	68,100 1,153,100 6 6 7 (28,704)
			* CALCULATION OF CASH (NET, IFAS Cash Balance as of 6/30/13	1,158,785
<u>Unsecured Roll</u>			Less: CY Outstanding Payment (08/01/13) Cash (Net)	
Local Roll Net (net of HOE) Less 2% Delinquency Allowance Homeowners Exemption (HOE)	225,362,333 (4,507,247) 96,743		Casil (Net)	Revenue Estimates
Unsecured Net Value	220,951,829	@ Pre	0.025945% = Unsecured Rol vious year's secured rate	57,326
Secured Roll				
Local Roll Net (net of HOE) SBE Less 1/4% Cancellation/Refunds HOE	4,659,072,454 1,287,105 (11,650,899) 36,776,600			
Secured Net Value	4,685,485,260	@	0.024227% = Secured Roll Calculation Below	1,135,170
			TOTAL ESTIMATED REVENUE	1,192,496
	AGENCY ESTAB	LISI	HED RATE	
	nt of Taxes to be Raised Less: Unsecured Taxes Secured Taxes		1,192,496 (57,326) 1,135,170	
	Secured Net Value		4,685,485,260	
	Current Year Rate		0.024227%	

Fund 480					FY 2013-14
BUSD 2011 General Obligation Refunding		L٩	447 CO Bondo 40	207 Floation Coris	oo D\
(Refunding of: Fd 445-1998 GO Refunding	ig bonds, and portion of	ru 4	447-GO Bonds, 18	997 Election, Sene	es b)
District: Benicia USD					
				CLIRRENT VEA	R REQUIREMENT
				OUNICENT TEA	IN INEQUINEMENT
			Prir	ncipal and Interest	
				02/01/14 08/01/14	
			Add: Rese	rve Requirements	
				Other Expenses	
				Less: Cash (net)* T TO BE RAISED	8,592 458,492
			AWOON	I TO BE KAISED	430,492
				TION OF CASH (NET)	004.050
Unsecured Roll				as of 6/30/13 <mark>(Note 1)</mark> ng Payment (08/01/13)	364,358 (372,950)
<u>Ondedured Fren</u>			Loss. Of Calstanan	Cash (Net)	
Local Roll Net (net of HOE)	225,362,333				
Less 2% Delinquency Allowance	(4,507,247)				Davienus Fatimates
Homeowners Exemption (HOE)	96,743				Revenue Estimates
Unsecured Net Value	220,951,829	@	0.009054%	= Unsecured Roll	20,005
			Previous year's secur	red rate	
Secured Roll					
Local Roll Net (net of HOE)	4,659,072,454				
SBE	1,287,105				
Less 1/4% Cancellation/Refunds	(11,650,899)				
HOE	36,776,600				
Secured Net Value	4,685,485,260	@	0.009358% Calculation Below	= Secured Roll	438,487
			TOTAL ESTIMA	TED REVENUE	458,492
	AGENCY ESTAB	פו ופ	HED DATE		
	AGENOT LOTAL	, <u>_</u> ,_	HED IVIIE		
	nt of Taxes to be Raised		458,492		
	Less: Unsecured Taxes Secured Taxes		(20,005)		
	Secured raxes		438,487		
	Secured Net Value		4,685,485,260		
	Current Year Rate		0.009358%		

Note 1: Cash Balance as of 06/30/13

 Fund 445
 194.64

 Fund 480
 364,163.38

 TOTAL
 364,358.02

Fund 482 FY 2013-14 DUSD 2012 General Obligation Refunding Bonds (Refunding of Fd 463-DUSD GOB 2002 Election S2003; Fd 473-DUSD GOB 2002 S2005; Fd 474-DUSD GOB 2002 S2006) **District: Dixon USD CURRENT YEAR REQUIREMENT** Principal and Interest 02/01/14 426,425 08/01/14 916,425 Add: Reserve Requirements Other Expenses Less: Cash (net)* (54,831)AMOUNT TO BE RAISED 1,288,019 * CALCULATION OF CASH (NET) IFAS Cash Balance as of 6/30/13 (Note 1) 1,050,356 **Unsecured Roll** Less: CY Outstanding Payment (08/01/13) (995.525) Cash (Net) 54.831 Local Roll Net (net of HOE) 128,076,380 Less 2% Delinguency Allowance (2,561,528)Homeowners Exemption (HOE) 42,000 Revenue Estimates Previous year's secured rate Unsecured Net Value 125,556,852 **0.054867%** = Unsecured Roll 68,889 Secured Roll Local Roll Net (net of HOE) 2,317,862,161 SBE 2,105,160 Less 1/4% Cancellation/Refunds (5,799,918)HOE 20,532,400 = Secured Roll 1,219,131 Secured Net Value 2,334,699,803 0.052218% Calculation Below TOTAL ESTIMATED REVENUE 1,288,020 AGENCY ESTABLISHED RATE Amount of Taxes to be Raised 1,288,019 Less: Unsecured Taxes (68,889)Secured Taxes 1,219,130 Secured Net Value 2,334,699,803 **Current Year Rate** 0.052218%

Note 1: Cash Balance as of 06/30/13

 Fund 463
 345.72

 Fund 473
 219.08

 Fund 474
 75.76

 Fund 482
 1,049,715.90

 Total
 1,050,356.46

Fund 466		FY 2013-	-14
FF-SS USD GOB Measure C, Series 2004 (Portion was refunded by Fund 483 in F)	(2013/14)		• •
District: Fairfield-Suisun			
		CURRENT YEAR REQUIREMEN	<u>IT</u>
		Principal and Interest	20
		02/01/14 26,6 08/01/14 1,356,6	
		Add: Reserve Requirements Other Expenses	- > > \
		Less: Cash (net)* (214,7 AMOUNT TO BE RAISED 1,168,4	
		* CALCULATION OF CASH (NET)	
		IFAS Cash Balance as of 6/30/13 3,570,8 ess: CY Outstanding Payment Fund 466 (08/01/13) (1,184,4 Outstanding Payment Fund 483 (08/01/13) Note 1 (2,171,	850)
Unsecured Roll		Cash (Net) 214,:	
Solano County (Net of HOE)	487,776,207		
Napa County (Net of HOE) Local Roll Net of HOE	3,124,532 490,900,739		
Less 2% Delinquency Allowance Homeowners Exemption (HOE):	(9,818,015)		
Solano County Napa County	21,000		ates
Unsecured Net Value	481,103,724	@ 0.032564% = Unsecured Roll 156,6 Previous year's secured rate	67
Secured Roll			
Solano County (Net of HOE)	11,318,177,131		
Napa County (Net of HOE) Local Roll Net (Net of HOE)	98,054,214 11,416,231,345		
SBE - Solano County	26,071,306		
Less 1/4% Cancellation/Refunds HOE: Solano County	(28,605,757) 125,250,615		
Napa County	441,000		
Secured Net Value	11,539,388,509	= @ 0.008768% = Secured Roll 1,011,7 Calculation Below	37
		TOTAL ESTIMATED REVENUE 1,168,4	.03
	AGENCY ESTA	ABLISHED RATE	
	nt of Taxes to be Raised	,, -	
1	Less: Unsecured Taxes Secured Taxes		
	Secured Net Value	11,539,388,509	
	Current Year Rate	0.008768%	
Note1. There were no amounts levied for Fund 483 di Principal		the amounts due (P+I) for Fund 483 was paid from Fund 466	
Interest			
credit from issuance cost			
Fund 483 - total	2,171,178.82	=	

Fund 481					FY 2013-14
FF-SS USD Series 2011 GO Refunding Bor	nds, Election of 2002				
(Refunding of Fd 460-FF-SS USD GOB	Measure C, Series 200	2)			
District: Fairfield-Suisun					
				OUDDENT VEA	D DECLUDENT
				CURRENT YEAR	R REQUIREMENT
			Driv	ncipal and Interest	
			FIII	02/01/14	544,834
				08/01/14	2,194,834
			Add: Rese	erve Requirements	2,104,004
			7.00. 7.000	Other Expenses	
				Less: Cash (net)*	(77,901)
				IT TO BE RAISED	2,661,767
					, , .
			* CALCULA	TION OF CASH (NET)	
				as of 6/30/13 (Note 1)	2,258,935
Unsecured Roll			Less: CY Outstandin	g Payment (08/01/13)	(2,181,034)
				Cash (Net)	77,901
Solano County (Net of HOE)	487,776,207			•	
Napa County (Net of HOE)	3,124,532				
Local Roll Net of HOE	490,900,739				
Less 2% Delinquency Allowance	(9,818,015)				
Homeowners Exemption (HOE):					
Solano County	21,000				
Napa County	0				Revenue Estimates
Unsecured Net Value	481,103,724	@	0.022910%	= Unsecured Roll	110,221
		P	revious year's secured ra	ate	
0 10 1					
Secured Roll					
Calara Carrett (Nat at LICE)	44 040 477 404				
Solano County (Net of HOE)	11,318,177,131				
Napa County (Net of HOE)	98,054,214				
Local Roll Net (Net of HOE) SBE - Solano County	11,416,231,345 26,071,306				
Less 1/4% Cancellation/Refunds	(28,605,757)				
HOE: Solano County	125,250,615				
Napa County	441,000				
Napa County	441,000				
Secured Net Value	11,539,388,509	@	0.022112%	= Secured Roll	2,551,548
	,,		Calculation Below		_,,,,,,,,
			Calculation Bolow		
			TOTAL ESTIMA	TED REVENUE	2,661,769
				;	, , , , , , , , , , , , , , , , , , ,
	AGENCY ESTA	BLIS	SHED RATE		
Amour	nt of Taxes to be Raised		2,661,767		
	Less: Unsecured Taxes		(110,221)	_	
	Secured Taxes		2,551,546	•	
				-	
	Secured Net Value		11,539,388,509		
	_				
	Current Year Rate		0.022112%	•	

Note 1: IFAS Cash Balance as of 06/30/2013

 Fund 460
 1,391.83

 Fund 481
 2,257,542.91

 TOTAL
 2,258,934.74

Fund 483					FY 2013-14
FF-SS USD 2012 GO Refunding Bonds (Refunding portion of Fund 466 -FF-SS)	USD GOP Mossure C. S	orio	oc 2004)		
(Kerunding portion of Fund 400 -FF-55	USD GOD Measure C, S	ene	:5 2004)		
District: Fairfield-Suisun			T		
				CURRENT YEAR	R REQUIREMENT
			р.		
			Prii	ncipal and Interest 02/01/14	878,463
				08/01/14	1,348,463
			Add: Rese	erve Requirements Other Expenses	
				Less: Cash (net)*	0
			AMOUN	IT TO BE RAISED	2,226,925
				TION OF CASH (NET) Balance as of 6/30/13	0
Unsecured Roll		Les	s: CY Outstanding Paym		0
0-1-11- 0-11-11-11-11-11-11-11-11-11-11-11-11-11	407 770 007			Cash (Net)	0
Solano County (Net of HOE) Napa County (Net of HOE)	487,776,207 3,124,532				
Local Roll Net of HOE	490,900,739				
Less 2% Delinquency Allowance Homeowners Exemption (HOE):	(9,818,015)				
Solano County	21,000				
Napa County	0				Revenue Estimates
Unsecured Net Value	481,103,724	@	0.000000%	= Unsecured Roll	0
		P	revious year's secured ra	ate	
Secured Roll					
Solano County (Net of HOE)	11,318,177,131				
Napa County (Net of HOE) Local Roll Net (Net of HOE)	98,054,214 11,416,231,345				
SBE - Solano County	26,071,306				
Less 1/4% Cancellation/Refunds	(28,605,757)				
HOE: Solano County Napa County	125,250,615 441,000				
	· · · · · · · · · · · · · · · · · · ·	@	0.0400000/	Carred Dall	0.000.000
Secured Net Value	11,539,388,509	@	0.019298% Calculation Below	= Secured Roll	2,226,926
			TOTAL ESTIMA	TED REVENUE	2,226,926
	AGENCY ESTA	BLIS	SHED RATE		
	nt of Taxes to be Raised		2,226,925		
	Less: Unsecured Taxes Secured Taxes		2,226,925	-	
	Secured Net Value		11,539,388,509	-	
				-	
	Current Year Rate		0.019298%	•	

 Principal
 1,280,000.00

 Interest
 897,662.50

 credit from issuance cost
 (6,483.68)

 Fund 483 - total due 8/01/13
 2,171,178.82

Fund 470 Vacaville USD 2005 GO Refunding Bond	h (Potunding of Funds /	155	2 465)		FY 2013-14
District: Vacaville USD	r (Keluliuling of Fullus 4	133 (x 403)		
Platifical Vacaville COD				CURRENT YEA	R REQUIREMENT
			Duin		
			Prir	ncipal and Interest 02/01/14	506,663
			۸dd: ۸dditio	08/01/14 onal Cash Needed	2,416,663 89,837
				mpound (Note 1)	80,000
				Other Expenses Less: Cash (net)*	
				T TO BE RAISED	3,093,163
			* CALCULAT	TION OF CASH (NET)	
				Balance as of 6/30/13 ng Payment (08/01/13)	2,175,525
Unsecured Roll			Less. C1 Outstandin	Cash (Net)	(2,265,363) (89,837)
Local Roll Net (net of HOE)	345,472,209				
Less 2% Delinquency Allowance	(6,909,444)				
Homeowners Exemption (HOE)	7,000				Revenue Estimates
Unsecured Net Value	338,569,765	@	0.031059%	= Unsecured Roll	105,156
Secured Roll					
	0 744 606 000				
Local Roll Net (net of HOE) SBE	8,744,626,882 496,881				
Less 1/4% Cancellation/Refunds	(21,862,809)				
HOE	85,901,539				
Secured Net Value	8,809,162,493	@	0.033919% Calculation Below	= Secured Roll	2,988,007
			TOTAL ESTIMA	TED REVENUE	3,093,163
	AGENCY ESTAE	<u>SLISI</u>	HED RATE		
Amour	nt of Taxes to be Raised		3,093,163		
	Less: Unsecured Taxes		(105,156)		
	Secured Taxes		2,988,007		
	Secured Net Value		8,809,162,493		
	Current Year Rate		0.033919%		

District: Vacaville USD	Fund 471 Vacaville USD GOB Election 2001, Measur	ro V. Sarias 2005				FY 2013-14
CURRENT YEAR REQUIREMENT Principal and Interest 02/201/14 654,550 08/01/14 654,550 08/01/14 654,550 08/01/14 654,550 08/01/14 654,550 08/01/14 654,550 08/01/14 654,550 08/01/14 654,550 08/01/14 0854,550 08/01/14 084,550 08/01/14 084,550 08/01/15		re v, Series 2005				
Principal and Interest 02/01/14 654,550 08/01/14 654,550 08/01/14 654,550 08/01/14 654,550 Add: Additional Cash Needed Genentech Impound (Note 1) 40,000 Other Expenses Less: Cash (net)* (4,947) AMOUNT TO BE RAISED 1,344,153 Less: CY Outstanding Psyment (9801/3) (654,550) (654,5	District. Vacaville 03D					
Cable Cabl					CURRENT YEA	R REQUIREMENT
Add: Additional Cash Needed Genentech Impound (Note 1) 40,000 Other Expenses Less: Cash (net)* (4,947) AMOUNT TO BE RAISED 1,344,153				Prin		
Add: Additional Cash Needed Genetich Impound (Note 1) 40,000 Other Expenses Less: Cash (net)* (4,947) AMOUNT TO BE RAISED 1,344,153 **CALCULATION OF CASH (NET)* (4,947) AMOUNT TO BE RAISED 1,344,153 **CALCULATION OF CASH (NET)* (69,001) (694,050) (694,050) (694,050) (694,050) (694,050) (694,050) (694,050) (690,0444) (
Genentech Impound (Note 1) 40,000 Other Expenses Less: Cash (net) (4,947) AMOUNT TO BE RAISED 1,344,153				Add: Additio		654,550
Less: Cash (net)* AMOUNT TO BE RAISED					Impound (Note 1)	40,000
**CALCULATION OF CASH (NET) 1,344,153 **CALCULATION OF CASH (NET) 1,685,260 1,344,153 **CALCULATION OF CASH (NET) 1,694,550 **Less: CY Outstanding Payment (0801/13) 659,497 **Cash (Net) 4,947 **C						(4.047)
*CALCULATION OF CASH (NET) IFAS Cash Balance as of 630/13 Less: CY Outstanding Payment (08/01/13) (654,550) Less: CY Outstanding Payment (08/01/13) (654,550) Cash (Net) (6,500) A,947 Less: CY Outstanding Payment (08/01/13) (654,550) Cash (Net) (6,500) A,947 Less: CY Outstanding Payment (08/01/13) (654,550) Cash (Net) (6,500) A,947 Less: CY Outstanding Payment (08/01/13) (654,550) Cash (Net) (6,500) A,947 Less: CY Outstanding Payment (08/01/13) (654,550) Cash (Net) (6,500) A,947 Less: CY Outstanding Payment (08/01/13) (654,550) Cash (Net) (6,500) A,947 Less: CY Outstanding Payment (08/01/13) (654,550) Cash (Net) (6,500) A,947 Less: CY Outstanding Payment (08/01/13) (654,550) Cash (Net) (6,500) A,947 Less: CY Outstanding Payment (08/01/13) (654,550) Cash (Net) (6,500) A,947 Less: CY Outstanding Payment (08/01/13) (654,550) Cash (Net) (7,037) Cash (Net) (7,037) A,947 Less: CY Outstanding Payment (08/01/13) (654,550) Cash (Net) (7,037) Cash (Net) (8,947 A,947 A,						
Local Roll Net (net of Secured HOE) S,744,626,882 SE Less: 1/4% Cancellation/Refunds Secured Net Value S,809,162,493 Secured Roll Less: Unsecured Roll Less: Unsecure						
IFAS Cash Balance as of 6/30/13 659,497 (654,505) Unsecured Roll Cash (Net) Cash (Net) (654,050) Local Roll Net (net of unsecured HOE) Less 2% Delinquency Allowance (6,909,444) Homeowners Exemption (HOE) 7,000 Revenue Estimates				* CAI CUI AT	TION OF CASH (NET)	
Unsecured Roll Cash (Net) 4,947						659,497
Local Roll Net (net of unsecured HOE) Less 2% Delinquency Allowance Homeowners Exemption (HOE) Unsecured Net Value Secured Roll Local Roll Net (net of Secured HOE) Revenue Estimates Secured Roll Local Roll Net (net of Secured HOE) SEE 496,881 Less 1/4% Cancellation/Refunds HOE Secured Net Value Revenue Estimates 47,037 Previous year's secured rate 47,037 Previous year's secured Roll Local Roll Net (net of Secured HOE) SEB 496,881 C21,862,809) HOE Secured Net Value 8,809,162,493 0 0.014725% Calculation Below TOTAL ESTIMATED REVENUE 1,344,153 AGENCY ESTABLISHED RATE Amount of Taxes to be Raised Less: Unsecured Taxes Secured Taxes Secured Taxes Secured Taxes Secured Net Value 8,809,162,493 Secured Net Value 8,809,162,493				Less: CY Outstanding		
Less 2% Delinquency Allowance Homeowners Exemption (HOE) 7,000 Unsecured Net Value 338,569,765 © 0.013893% = Unsecured Roll 47,037 Previous year's secured rate Secured Roll Local Roll Net (net of Secured HOE) 8,744,626,882 496,881 Less 1/4% Cancellation/Refunds (21,862,809) HOE 8,809,162,493 © 0.014725% = Secured Roll 1,297,116 Calculation Below TOTAL ESTIMATED REVENUE 1,344,153 AGENCY ESTABLISHED RATE Amount of Taxes to be Raised Less: Unsecured Taxes Secured Taxes Secured Net Value 8,809,162,493 (47,037) Secured Net Value 8,809,162,493 (1,297,116) Secured Net Value 8,809,162,493 (1,297,116) Secured Net Value 8,809,162,493	<u>Unsecured Roll</u>				Cash (Net)	4,947
Homeowners Exemption (HOE)	Local Roll Net (net of unsecured HOE)	345,472,209				
Unsecured Net Value 338,569,765 @ 0.013893% = Unsecured Roll 47,037 Previous year's secured rate						
Previous year's secured rate	Homeowners Exemption (HOE)	7,000				Revenue Estimates
Secured Roll	Unsecured Net Value	338,569,765	@	0.013893%	= Unsecured Roll	47,037
Local Roll Net (net of Secured HOE) SBE 496,881 Less 1/4% Cancellation/Refunds (21,862,809) HOE Secured Net Value 8,809,162,493 © 0.014725% Calculation Below TOTAL ESTIMATED REVENUE 1,344,153 AGENCY ESTABLISHED RATE Amount of Taxes to be Raised Less: Unsecured Taxes Secured Taxes Secured Net Value 8,809,162,493 Secured Net Value 8,809,162,493			Pre	vious year's secured r	ate	
SBE	Secured Roll					
Less 1/4% Cancellation/Refunds						
Secured Net Value 8,809,162,493 @ 0.014725% = Secured Roll 1,297,116 Calculation Below TOTAL ESTIMATED REVENUE 1,344,153 AGENCY ESTABLISHED RATE Amount of Taxes to be Raised 1,344,153 Less: Unsecured Taxes (47,037) Secured Taxes 1,297,116 Secured Net Value 8,809,162,493	Less 1/4% Cancellation/Refunds	(21,862,809)				
AGENCY ESTABLISHED RATE Amount of Taxes to be Raised Less: Unsecured Taxes Secured Taxes Secured Net Value Calculation Below 1,344,153 1,344,153 47,037) 1,297,116 Secured Net Value 8,809,162,493	HOE	85,901,539				
AGENCY ESTABLISHED RATE Amount of Taxes to be Raised 1,344,153 Less: Unsecured Taxes (47,037) Secured Taxes 1,297,116 Secured Net Value 8,809,162,493	Secured Net Value	8,809,162,493	@		= Secured Roll	1,297,116
Amount of Taxes to be Raised 1,344,153 Less: Unsecured Taxes (47,037) Secured Taxes 1,297,116 Secured Net Value 8,809,162,493				TOTAL ESTIMA	TED REVENUE	1,344,153
Amount of Taxes to be Raised 1,344,153 Less: Unsecured Taxes (47,037) Secured Taxes 1,297,116 Secured Net Value 8,809,162,493		AGENCY ESTAB	LISH	HED RATE		
Less: Unsecured Taxes (47,037) Secured Taxes 1,297,116 Secured Net Value 8,809,162,493						
Secured Taxes 1,297,116 Secured Net Value 8,809,162,493						
Current Year Rate 0.014725%		Secured Net Value		8,809,162,493		
		Current Year Rate		0.014725%		

istrict: Vacaville USD			Prin	CURRENT YEA ncipal and Interest 02/01/14	R REQUIREMENT
			Prin	ncipal and Interest	_
			Prin		
				02/01/14	
				08/01/14	878,169 968,169
			Add: Additio	nal Cash Needed	73,822
				Impound (Note 1)	60,000
				Other Expenses	
				Less: Cash (net)*	1,000,100
			AMOUN	T TO BE RAISED	1,980,160
			* CALCULAT	TION OF CASH (NET)	
				Balance as of 6/30/13	885,947
<u>Unsecured Roll</u>			Less: CY Outstandin	ng Payment (08/01/13)	
and Dall Not (not of upageured LIOE)	245 472 200			Cash (Net)	(73,822)
ocal Roll Net (net of unsecured HOE) ess 2% Delinquency Allowance	345,472,209 (6,909,444)				
omeowners Exemption (HOE)	7,000				Revenue Estimates
Unsecured Net Value	338,569,765	@		= Unsecured Roll	69,573
		Pre	evious year's secured r	ate	
Secured Roll					
ocal Roll Net (net of secured HOE)	8,744,626,882				
BE	496,881				
ess 1/4% Cancellation/Refunds	(21,862,809)				
OE	85,901,539				
Secured Net Value	8,809,162,493	@	0.021689% Calculation Below	= Secured Roll	1,910,587
			Calculation Delow		
			TOTAL ESTIMA	TED REVENUE	1,980,160
	AGENCY ESTAB	LISH	HED RATE		
Amour	nt of Taxes to be Raised		1,980,160		
	Less: Unsecured Taxes		(69,573)		
	Secured Taxes		1,910,587		
	Secured Net Value		8,809,162,493		
	Current Year Rate		0.021689%		

Fund 461 FY 2013-14 Vallejo USD GOB Election of 1997, Refunding Series 2002A (Refunds Series 1997,1999 and 2000) District: Vallejo USD **CURRENT YEAR REQUIREMENT** Principal and Interest 02/01/14 3,729,420 08/01/14 1,527,800 Add: Reserve Requirements Other Expenses Less: Cash (net)* (Note 1) AMOUNT TO BE RAISED 5,257,220 * CALCULATION OF CASH (NET) IFAS Cash Balance as of 6/30/13 3,392,216 **Unsecured Roll** (1,564,620) Less: CY Outstanding Payment (08/01/13) Cash (Net) Note 1 1,827,596 Local Roll Net (net of HOE) 243,861,691 Less 2% Delinquency Allowance (4,877,234)Homeowners Exemption (HOE) 110,696 Revenue Estimates Unsecured Net Value 239,095,153 **0.065757%** = Unsecured Roll 157.222 Previous year's secured rate Secured Roll Local Roll Net (net of secured HOE) 7,352,018,127 SBE 245,962 Less 1/4% Cancellation/Refunds (18,380,660)HOE 111,029,800 = Secured Roll 5,099,998 Secured Net Value 7,444,913,229 @ 0.068503% Calculation Below TOTAL ESTIMATED REVENUE 5,257,220 AGENCY ESTABLISHED RATE Amount of Taxes to be Raised 5,257,220 Less: Unsecured Taxes (157,222)**Secured Taxes** 5,099,998 Secured Net Value 7,444,913,229 **Current Year Rate** 0.068503%

Note 1 - Since the amount to be paid in February 2014 is significantly higher than the amount due in August 2014, the expected revenue in December 2013 (50%) may not be sufficient to cover the payment in February 2014. Therefore, the net cash was not considered in the calculation to have sufficient funds levied to pay the amount due in February 2014.

Fund 462					FY 2013-14
Vallejo USD GOB Election of 1997, Series	2002				
District: Vallejo USD		ı			
				CURRENT YEA	R REQUIREMENT
			Pri	ncipal and Interest	
				02/01/14 08/01/14	
			Add: Rese	erve Requirements	,
				Other Expenses	
				Less: Cash (net)* IT TO BE RAISED	(65,034) 960,392
					·
			* CALCULA	TION OF CASH (NET)	
Hanna arma d Dall				Balance as of 6/30/13	783,446
<u>Unsecured Roll</u>			Less: CY Outstandi	ing Payment (08/01/13) Cash (Net)	(718,413) 65,034
Local Roll Net (net of unsecured HOE)	243,861,691				00,007
Less 2% Delinquency Allowance	(4,877,234)				
Homeowners Exemption (HOE)	110,696				Revenue Estimates
Unsecured Net Value	239,095,153	@	0.012614%	= Unsecured Roll	30,159
		Pre	evious year's secured r	rate	
Secured Roll					
Local Roll Net (net of secured HOE)	7,352,018,127				
SBE Less 1/4% Cancellation/Refunds	245,962 (18,380,660)				
HOE	111,029,800				
Secured Net Value	7,444,913,229	@	0.012495%	= Secured Roll	930,233
			Calculation Below		·
			TOTAL ESTIMA	ATED REVENUE	960,392
	AGENCY ESTAE	BLIS	HED RATE		
Amour	nt of Taxes to be Raised		960,392		
	Less: Unsecured Taxes		(30,159)		
	Secured Taxes		930,233	-	
	Secured Net Value		7,444,913,229	-	
	Current Year Rate		0.012495%	_	

District: Vallejo USD					
					
				CURRENT YEA	R REQUIREMENT
			Add: Reser	cipal and Interest 02/01/14 08/01/14 rve Requirements Other Expenses Less: Cash (net)* T TO BE RAISED	249,702 754,702 (4,758)
<u>Unsecured Roll</u>				TION OF CASH (NET) Balance as of 6/30/13 g Payment (08/01/13) Cash (Net)	747,660 (742,902)
Local Roll Net (net of unsecured HOE) Less 2% Delinquency Allowance Homeowners Exemption (HOE)	243,861,691 (4,877,234) 110,696			, ,	Revenue Estimates
Unsecured Net Value	239,095,153	@ Pre	0.011873% evious year's secured ra	= Unsecured Roll	28,388
Secured Roll					
Local Roll Net (net of secured HOE) SBE Less 1/4% Cancellation/Refunds	7,352,018,127 245,962 (18,380,660)				
HOE Secured Net Value	7,444,913,229	@	0.013046% Calculation Below	= Secured Roll	971,258
			TOTAL ESTIMA	TED REVENUE	999,646
	AGENCY ESTAE	BLIS	HED RATE		
	of Taxes to be Raised ess: Unsecured Taxes Secured Taxes	,	999,646 (28,388) 971,258		
	Secured Net Value		7,444,913,229		
	Current Year Rate		0.013046%		

Fund 475	2000	FY 2013-14	1
Vallejo USD GOB Election of 1997, Series 2	2006		
District: Vallejo USD			7
		CURRENT YEAR REQUIREMENT	
		Principal and Interest	
		02/01/14 64,1 <mark>74</mark>	
		08/01/14 444,173 Add: Reserve Requirements	
		Other Expenses	
		Less: Cash (net)* 36,337 AMOUNT TO BE RAISED 544,684	
		* CALCULATION OF CASH (NET)	
		IFAS Cash Balance as of 6/30/13 395,037	•
<u>Unsecured Roll</u>		Less: CY Outstanding Payment (08/01/13) (431,374	_
Local Roll Net (net of unsecured HOE)	243,861,691	Cash (Net) (36,337	<u>) </u>
Less 2% Delinquency Allowance	(4,877,234)		
Homeowners Exemption (HOE)	110,696	Revenue Estimate	<u>s</u>
Unsecured Net Value	239,095,153	@ 0.006457% = Unsecured Roll 15,438	
		Previous year's secured rate	
Secured Roll			
Local Roll Net (net of secured HOE)	7,352,018,127		
SBE Less 1/4% Cancellation/Refunds	245,962 (18,380,660)		
HOE	111,029,800		
Secured Net Value	7,444,913,229	@ 0.007109% = Secured Roll 529,246	i
		Calculation Below	_
		TOTAL ESTIMATED REVENUE 544,684	
	AGENCY ESTAE	BLISHED RATE	
	nt of Taxes to be Raised	- ,	
	Less: Unsecured Taxes		
	Secured Taxes	529,246	
	Secured Net Value	7,444,913,229	
	Current Year Rate	0.007109%	

Fund 464					FY 2013-14
Election 2002, 2005 Refunding					
District: Solano Community College		_			
				CLIRRENT YEAR	R REQUIREMENT
			r	CORREINT TEAT	(REQUINEMENT
			Prin	cipal and Interest	1 004 050
			1	02/01/14 08/01/14	1,221,656 6,106,656
			Add: Reser	ve Requirements	0,100,000
				mpound (Note 1)	45,000
				Other Expenses	(201.680)
			AMOUN	ess: Cash (net)* T TO BE RAISED	(291,680) 7,081,632
		l			,,
			* 0.41.01.11.4.T		
				TION OF CASH (NET) Balance as of 6/30/13	6,057,436
<u>Unsecured Roll</u>				g Payment (08/01/13)	(5,765,756)
				Cash (Net)	
Solano County (net of unsecured HOE) Yolo County (net of unsecured HOE)	1,500,653,805 34,823,085				
Total Local Roll Net of HOE	1,535,476,890				
Less 2% Delinquency Allowance	(30,709,538)				
Homeowners Exemption (HOE):	204 420				
Solano County Yolo County	284,439 7,000				Revenue Estimates
Tolo County	7,000			•	
Unsecured Net Value	1,505,058,791	@		= Unsecured Roll	266,034
		Pre	evious year's secured ra	te	
Secured Roll					
O L Occupato (see to a conseq LIOE)	00 470 005 047				
Solano County (net of secured HOE) Yolo County (net of secured HOE)	36,478,905,847 631,264,248				
Total Local Roll Net of HOE	37,110,170,095				
SBE: Solano County	30,238,745				
Yolo County	62,800				
Less 1/4% Cancellation/Refunds HOE: Solano County	(92,851,179) 401,094,354				
Yolo County	8,382,708				
Coord Not Value	07.457.007.500	@ 	0.0404000/	O - sured Dell	0.045.507
Secured Net Value	37,457,097,523	@	0.018196% Calculation Below	= Secured Roll	6,815,597
			TOTAL ESTIMAT	TED REVENUE	7,081,632
	AGENCY ESTABI	LI <u>S</u>	HED RAT <u>E</u>		
	It of Taxes to be Raised Less: Unsecured Taxes		7,081,632 (266,034)		
· ·	Secured Taxes	-	6,815,598		
	Secured Net Value	-	37,457,097,523		
	Current Year Rate	-	0.018196%		

Fund 476				FY 2013-14
Election 2002, Series 2006B				1 1 2000 11
District: Solano Community College				
1			CLIDDENT VE	AD DECUIDEMENT
				AR REQUIREMENT
			Principal and Interes	
			02/01/14 08/01/14	
			Add: Reserve Requirements	S
			Genentech Impound (Note 1 Other Expense:	
			Less: Cash (net)	* 19,706
			AMOUNT TO BE RAISE	1,078,542
		L		
			* CALCULATION OF CASH (NET IFAS Cash Balance as of 6/30/1:	
Unsecured Roll			Less: CY Outstanding Payment (08/01/13	(770,818)
Solano County (net of unsecured HOE)	1,500,653,805		Cash (Net	(19,706)
Yolo County (net of unsecured HOE)	34,823,085			
Total Local Roll Net of HOE Less 2% Delinquency Allowance	1,535,476,890 (30,709,538)			
Homeowners Exemption (HOE):	(30,703,030)			
Solano County	284,439			Devenue Estimates
Yolo County	7,000			Revenue Estimates
Unsecured Net Value	1,505,058,791	@	0.002922% = Unsecured Ro	II 43,978
1		Prev	vious year's secured rate	
Secured Roll				
Solano County (net of secured HOE)	36,478,905,847			
Yolo County (net of secured HOE)	631,264,248			
Total Local Roll Net of HOE SBE: Solano County	37,110,170,095 30,238,745			
Yolo County	62,800			
Less 1/4% Cancellation/Refunds HOE: Solano County	(92,851,179) 401,094,354			
Yolo County	8,382,708			
Secured Net Value	37,457,097,523	@	0.002762% = Secured Roll Calculation Below	1,034,566
			TOTAL ESTIMATED REVENUE	1,078,544
	AGENCY ESTABI	LISE	HED RATE	
	nt of Taxes to be Raised		1,078,542	
[Less: Unsecured Taxes Secured Taxes	_	(43,978) 1,034,564	
	Secured Net Value	_	37,457,097,523	
	Current Year Rate	_	0.002762%	
1		-		

Fund 484 Election 2012 - SCC GOB 2012 Series A				FY 2013-14
District: Solano Community College		ĺ		
			CURRENT YE	EAR REQUIREMENT
			Principal and Intere	est
			02/01/	2,058,561
			08/01/ Add: Reserve Requiremer	
			Genentech Impound (Note	
			Other Expens	
			Less: Cash (ne AMOUNT TO BE RAISE	
			AMOUNT TO BE NAIGE	3,103,100
			* CALCULATION OF CASH (NE	·T)
			IFAS Cash Balance as of 6/30/	•
Unsecured Roll			Less: CY Outstanding Payment (08/01/2	
Colone County (not of unconvend LIOE)	1 500 652 905		Cash (N	et)0
Solano County (net of unsecured HOE) 'olo County (net of unsecured HOE)	1,500,653,805 34,823,085			
Total Local Roll Net of HOE	1,535,476,890			
ess 2% Delinquency Allowance Homeowners Exemption (HOE)	(30,709,538)			
Solano County	284,439			
Yolo County	7,000			Revenue Estimates
Unsecured Net Value	1,505,058,791	@	0.000000% = Unsecured R	oll 0
			evious year's secured rate	
Secured Roll				
Solano County (net of secured HOE)	36,478,905,847			
'olo County (net of secured HOE)	631,264,248			
Total Local Roll Net of HOE	37,110,170,095			
SBE: Solano County Yolo County	30,238,745			
ess 1/4% Cancellation/Refunds	62,800 (92,851,179)			
HOE: Solano County	401,094,354			
Yolo County	8,382,708			
Secured Net Value	37,457,097,523	@	0.013843% = Secured Ro Calculation Below	5,185,179
			TOTAL ESTIMATED REVENUE	5,185,179
	AGENCY ESTAE	BL IS	HED RATE	
Amo	ount of Taxes to be Raised Less: Unsecured Taxes		5,185,180 0	
	Secured Taxes		5,185,180	
	Secured Net Value		37,457,097,523	
	Current Year Rate		0.013843%	

Fund 485					FY 2013-14
Election 2012 - SCC GOB 2012 Series B District: Solano Community College					
District: Golding Community Conlege				CUDDENT VEAL	D DECLUDEMENT
			CURRENT YEAR REQUIR		R REQUIREMENT
			Principal and Interest		077 000
			02/01/14 08/01/14		977,223 788,790
			Add: Reserve Requirements		
			Genentech Impound (Note 1) Other Expenses		
			Less: Cash (net)*		0
			AMOUN [*]	1,778,513	
			* 0 4 0 1 4 4	SION OF OAOU (NET)	
				TION OF CASH (NET) Balance as of 6/30/13	0
Unsecured Roll			Less: CY Outstandin	g Payment (08/01/13)	0
Solano County (net of unsecured HOE)	1,500,653,805			Cash (Net)	0
Yolo County (net of unsecured HOE)	34,823,085				
Total Local Roll Net of HOE	1,535,476,890				
Less 2% Delinquency Allowance Homeowners Exemption (HOE)	(30,709,538)				
Solano County	284,439				
Yolo County	7,000				Revenue Estimates
Unsecured Net Value	1,505,058,791	@	0.000000%	= Unsecured Roll	0
		Pre	evious year's secured ra	ate	
Secured Roll					
Solano County (net of secured HOE)	36,478,905,847				
Yolo County (net of secured HOE)	631,264,248				
Total Local Roll Net of HOE SBE: Solano County	37,110,170,095 30,238,745				
Yolo County	62,800				
Less 1/4% Cancellation/Refunds	(92,851,179)				
HOE: Solano County	401,094,354				
Yolo County	8,382,708				
Secured Net Value	37,457,097,523	@	0.004748% Calculation Below	= Secured Roll	1,778,512
			TOTAL ESTIMA	TED REVENUE	1,778,512
	AGENCY ESTAE	BLIS	HED RATE		
	nt of Taxes to be Raised Less: Unsecured Taxes		1,778,513 0		
	Secured Taxes		1,778,513		
	Secured Net Value		37,457,097,523		
	Current Year Rate		0.004748%		