Fund 478					FY 2009-10
BUSD 2008 GOB Refunding (Refinancing	1997 Refunding Series B	3)			
District: Benicia USD		ĺ			1
				CURRENT YEAR	R REQUIREMENT
			Princ	cipal and Interest	
				02/01/10 08/01/10	133,881
			Add: Reser	ve Requirements	1,078,881
				Other Expenses	
				.ess: Cash (net)* Γ TO BE RAISED	18,440 1,231,202
			AWOUN	I TO BE KAISED	1,231,202
				ION OF CASH (NET) Balance as of 8/6/09	(18,440)
Unsecured Roll				Outstanding Payment	(10,440)
				Cash (Net)	(18,440)
Local Roll Net	235,055,607				
Less 2% Delinquency Allowance HOX	(4,701,112) 94,038				
Less Redevelopment	0			<u> </u>	Revenue Estimates
Unsecured Net Value	230,448,533	@	0.022246%	= Unsecured Roll	51,266
		Pre	vious year's secured ra	ate	,
Secured Roll					
Local Roll Net (secured minus HOX)	4,571,521,380				
SBE	1,426,352				
Less 1/4% Cancellation/Refunds Impact of FY 2005/06 Valero Refund	(11,432,369)				
to be reversed in FY 2009/10	(28,556,900)				
HOX	39,096,400				
Less Redevelopment	0				
Secured Net Value	4,572,054,864	@	0.025808% Calculation Below	= Secured Roll	1,179,936
			TOTAL ESTIMAT	TED REVENUE	1,231,202
	AGENCY ESTAB	LISI	HED RATE		
	t of Taxes to be Raised		1,231,202		
1	Less: Unsecured Taxes		(51,266)		
	Secured Taxes		1,179,938		
	Secured Net Value		4,572,054,864		
	Current Year Rate		0.025808%		

Fund 441					FY 2009-10
BUSD GOB 1991 Election, 1993 Issuance	Series B				
District: Benicia USD					
				CURRENT VEAR	R REQUIREMENT
				OURREINT TEAT	(NEQUINEINI
			Prin	cipal and Interest	227.222
				02/01/10 08/01/10	387,208 398,824
			Add: Rese	rve Requirements	330,024
				Other Expenses	
				_ess: Cash (net)*	8,812
			AMOUN	T TO BE RAISED	794,844
		I.			
				TION OF CASH (NET) In Balance as of 8/6/09	(0.040)
Unsecured Roll				Outstanding Payment	(8,812)
<u></u>				Cash (Net)	(8,812)
Local Roll Net	235,055,607			•	
Less 2% Delinquency Allowance HOX	(4,701,112)				
Less Redevelopment	94,038				Revenue Estimates
Unsecured Net Value	230,448,533	@ <i>Dro</i>	0.014302% evious year's secured re	= Unsecured Roll	32,959
		FIE	vious years secureu i	ate	
Secured Roll					
Local Roll Net (secured minus HOX)	4,571,521,380				
SBE	1,426,352				
Less 1/4% Cancellation/Refunds Impact of FY 2005/06 Valero Refund	(11,432,369)				
to be reversed in FY 2009/10	(28,556,900)				
нох	39,096,400				
Less Redevelopment	0				
Secured Net Value	4,572,054,864	@	0.016664% Calculation Below	= Secured Roll	761,885
			TOTAL ESTIMA	TED REVENUE	794,844
	AGENCY ESTAB	LISI	HED RATE		
	nt of Taxes to be Raised		794,844		
	Less: Unsecured Taxes		(32,959)		
	Secured Taxes		761,885		
	Secured Net Value		4,572,054,864		
	Current Year Rate		0.016664%		

Fund 442 BUSD GOB 1991 Election, 1994 Issuance	, Series C (CAB)				FY 2009-10
District: Benicia USD		ı			
			<u>CURRENT</u>	<u>/EAR</u>	REQUIREMENT
			Principal and Inte	I/10	313,139
			08/0 [.] Add: Reserve Requiremo Other Exper	ents	323,395
			Less: Cash (r AMOUNT TO BE RAIS	et)*	(4,505) 632,028
Hanna arma d Dall			* CALCULATION OF CASH (I IFAS Cash Balance as of 8,	6/09	4,505
<u>Unsecured Roll</u>			Less: CY Outstanding Pay Cash		4,505
Local Roll Net Less 2% Delinquency Allowance	235,055,607 (4,701,112)				.,
HOX Less Redevelopment	94,038			<u>F</u>	Revenue Estimates
Unsecured Net Value	230,448,533	@ Pre	0.012728% = Unsecured vious year's secured rate	Roll	29,331
Secured Roll					
Local Roll Net (secured minus HOX) SBE	4,571,521,380 1,426,352				
Less 1/4% Cancellation/Refunds Impact of FY 2005/06 Valero Refund to be reversed in FY 2009/10	(11,432,369) (28,556,900)				
HOX Less Redevelopment	39,096,400				
Secured Net Value	4,572,054,864	@	0.013182% = Secured R Calculation Below	oll _	602,697
			TOTAL ESTIMATED REVENU	IE =	632,028
	AGENCY ESTAE	LISI	HED RATE		
Amoun	it of Taxes to be Raised		632,028		
	Less: Unsecured Taxes		(29,331)		
	Secured Taxes		602,697		
	Secured Net Value		4,572,054,864		
	Current Year Rate		0.013182%		

Current Year Requirements	Fund 443 BUSD GOB 1997 Refunding Series A (Refi	nancing 1991 Election.	Serie	es A -CAB)	FY 2009-10
Principal and Interest 02/01/10 600,000		ag .ee. =.ee.e,			
Add: Reserve Requirements				<u>CURRENT YE</u>	AR REQUIREMENT
Add: Reserve Requirements					
Chief Expenses Less: Cash (net) (1,26) AMOUNT TO BE RAISED 598,733				08/01/1	0 600,000
AMOUNT TO BE RAISED 598,733 598,733 1,26					
Local Roll Net					
Less: CY Outstanding Payment Cash (Net) 1,26					
Local Roll Net Less 2% Delinquency Allowance HOX Less Redevelopment Unsecured Net Value 230,448,533 Unsecured Roll Local Roll Net (secured minus HOX) SE Less 1/4% Cancellation/Refunds Impact of FY 2005/06 Valero Refund to be reversed in FY 2009/10 HOX Less Redevelopment Secured Net Value 4,571,521,380 (28,556,900) 39,096,400 Less Redevelopment Secured Net Value 4,572,054,864 Q 0.012535% Calculation Below TOTAL ESTIMATED REVENUE AGENCY ESTABLISHED RATE Amount of Taxes to be Raised Less: Unsecured Taxes Secured Net Value 4,572,054,864 Secured Net Value AGENCY ESTABLISHED RATE Amount of Taxes to be Raised Less: Unsecured Taxes Secured Taxes Secured Net Value 4,572,054,864 Secured Net Value 4,572,054,864	Unsecured Roll				
Less 2% Delinquency Allowance HOX	Local Dall Net	005.055.007		Cash (Ne	1,267
HOX Less Redevelopment					
Unsecured Net Value 230,448,533 @ 0.011114% = Unsecured Roll 25,612					
Secured Roll					Revenue Estimates
Secured Roll	Unsecured Net Value	230,448,533			oll 25,612
Local Roll Net (secured minus HOX) SBE Less 1/4% Cancellation/Refunds Impact of FY 2005/06 Valero Refund to be reversed in FY 2009/10 HOX Less Redevelopment Secured Net Value 4,572,054,864 AGENCY ESTABLISHED RATE Amount of Taxes to be Raised Less: Unsecured Taxes Secured Net Value 4,572,054,864 Secured Net Value 4,572,054,864 AGENCY ESTABLISHED RATE Amount of Taxes to be Raised Less: Unsecured Taxes Secured Net Value 4,572,054,864 Secured Net Value 4,572,054,864 AGENCY ESTABLISHED RATE Amount of Taxes to be Raised Less: Unsecured Taxes Secured Net Value 4,572,054,864 Secured Net Value 4,572,054,864	Secured Roll				
1,426,352 Less 1/4% Cancellation/Refunds					
Less 1/4% Cancellation/Refunds					
Impact of FY 2005/06 Valero Refund to be reversed in FY 2009/10 (28,556,900)					
to be reversed in FY 2009/10 HOX Less Redevelopment Secured Net Value 4,572,054,864 0 0 0 0 0 0 0 0 0 0 0 0 0		(11,102,000)			
Secured Net Value		(28,556,900)			
Secured Net Value		39,096,400			
AGENCY ESTABLISHED RATE Amount of Taxes to be Raised 598,733 Less: Unsecured Taxes (25,612) Secured Taxes 573,121 Secured Net Value 4,572,054,864	Less Redevelopment	0			
AGENCY ESTABLISHED RATE Amount of Taxes to be Raised 598,733 Less: Unsecured Taxes (25,612) Secured Taxes 573,121 Secured Net Value 4,572,054,864	Secured Net Value	4,572,054,864	@		573,121
Amount of Taxes to be Raised 598,733 Less: Unsecured Taxes (25,612) Secured Taxes 573,121 Secured Net Value 4,572,054,864				TOTAL ESTIMATED REVENUE	598,732
Amount of Taxes to be Raised 598,733 Less: Unsecured Taxes (25,612) Secured Taxes 573,121 Secured Net Value 4,572,054,864		AGENCY ESTAR	וו וכו	HED RATE	
Less: Unsecured Taxes (25,612) Secured Taxes 573,121 Secured Net Value 4,572,054,864			<u>,_,01</u>		
Secured Taxes 573,121 Secured Net Value 4,572,054,864					
Secured Net Value <u>4,572,054,864</u>	l l			•	
Current Year Rate 0.012535%		Secured Net Value		4,572,054,864	
		Current Year Rate		0.012535%	

Fund 445					FY 2009-10
BUSD GOB Refunding Series 1998 A (Ref	inancing of 1991 Election	ı, 19	94 Issuance Series C -CI	B)	
District: Benicia USD		ı			
			CURR	ENT YEA	R REQUIREMENT
			Principal an	d Interest	
				02/01/10	115,888
			Add: Reserve Req	08/01/10 uirements	155,888
				Expenses	
				ash (net)*	(1,699)
			AMOUNT TO BE	RAISED	270,076
		!!	* CALCULATION OF C	NOU (NET)	
			IFAS Cash Balance		1,699
Unsecured Roll			Less: CY Outstandi		
1	005.055.007			Cash (Net)	1,699
Local Roll Net Less 2% Delinquency Allowance	235,055,607 (4,701,112)				
HOX	94,038				
Less Redevelopment	0				Revenue Estimates
Unsecured Net Value	230,448,533	@		cured Roll	12,741
		Pre	vious year's secured rate		
Secured Roll					
Local Roll Net (secured minus HOX)	4,571,521,380				
SBE	1,426,352				
Less 1/4% Cancellation/Refunds Impact of FY 2005/06 Valero Refund	(11,432,369)				
to be reversed in FY 2009/10	(28,556,900)				
нох	39,096,400				
Less Redevelopment	0				
Secured Net Value	4,572,054,864	@	0.005628% = Secu Calculation Below	ured Roll	257,334
			TOTAL ESTIMATED RE	VENUE	270,075
	AGENCY ESTAB	LISI	HED RATE		
Amour	t of Taxes to be Raised		270,076		
	Less: Unsecured Taxes		(12,741)		
	Secured Taxes		257,334		
	Secured Net Value		4,572,054,864		
	Current Year Rate		0.005628%		

Fund 447					FY 2009-10
BUSD GOB 1997 Election, 2000 Issuance,	Series B				
District: Benicia USD		ı			
				CURRENT YEA	R REQUIREMENT
			Prin	cipal and Interest	
				02/01/10	10,789
			Add: Rese	08/01/10 rve Requirements	· · · · · · · · · · · · · · · · · · ·
				Other Expenses	
				_ess: Cash (net)* T TO BE RAISED	997 92,575
			* CALCULAT	TION OF CASH (NET)	
Unsecured Roll				h Balance as of 8/6/09 Outstanding Payment	(997)
			Less. C1	Cash (Net)	(997)
Local Roll Net Less 2% Delinquency Allowance	235,055,607 (4,701,112)				
HOX	94,038				
Less Redevelopment***	0				Revenue Estimates
Unsecured Net Value	230,448,533	@		= Unsecured Roll	3,828
		Pre	vious year's secured r	ate	
Secured Roll					
Local Roll Net (secured minus HOX)	4,571,521,380				
SBE Less 1/4% Cancellation/Refunds	1,426,352 (11,432,369)				
Impact of FY 2005/06 Valero Refund					
to be reversed in FY 2009/10 HOX	(28,556,900) 39,096,400				
Less Redevelopment	0				
Secured Net Value	4,572,054,864	@	0.001941%	= Secured Roll	88,748
			Calculation Below		
			TOTAL ESTIMA	TED REVENUE	92,575
	AGENCY ESTAB	LISH	HED RATE		
Amoun	t of Taxes to be Raised		92,575		
	Less: Unsecured Taxes Secured Taxes		(3,828) 88,748		
	Secured Net Value		4,572,054,864		
	Current Year Rate		0.001941%		
***Redevelopment is to be excluded from	n calculations for issue	es af	ter 1989		

Fund 450 BUSD GOB 1997 Election, 2001 Issuance,	Series C				FY 2009-10
District: Benicia USD		ı			
			<u>C</u>	URRENT YEAI	R REQUIREMENT
			Add: Reserve O Les	al and Interest 02/01/10 08/01/10 Requirements ther Expenses s: Cash (net)* O BE RAISED	0 145,000 706 145,706
<u>Unsecured Roll</u>			IFAS Cash Ba	N OF CASH (NET) plance as of 8/6/09 standing Payment Cash (Net)	(706)
Local Roll Net Less 2% Delinquency Allowance HOX Less Redevelopment***	235,055,607 (4,701,112) 94,038 0				Revenue Estimates
Unsecured Net Value	230,448,533	@ Pre	0.002549% = U vious year's secured rate	Jnsecured Roll	5,874
Secured Roll					
Local Roll Net (secured minus HOX) SBE Less 1/4% Cancellation/Refunds Impact of FY 2005/06 Valero Refund to be reversed in FY 2009/10 HOX Less Redevelopment	4,571,521,380 1,426,352 (11,432,369) (28,556,900) 39,096,400 0				
Secured Net Value	4,572,054,864	@	0.003058% = Calculation Below	Secured Roll	139,832
			TOTAL ESTIMATED	D REVENUE	145,706
	AGENCY ESTAB	LISH	HED RATE		
	nt of Taxes to be Raised Less: Unsecured Taxes Secured Taxes		145,706 (5,874) 139,832		
	Secured Net Value		4,572,054,864		
	Current Year Rate		0.003058%		
***Redevelopment is to be excluded fror	n calculations for issue	es af	ter 1989		

Fund 460				FY 2009-10
FF-SS USD GOB Measure C, Series 2002				
District: Fairfield-Suisun		i		
			CURRENT YEAR	REQUIREMENT
			Principal and Interest	
			02/01/10	824,684
			08/01/10	2,074,684
			Add: Reserve Requirements Other Expenses	
			Less: Cash (net)*	(116,139)
			AMOUNT TO BE RAISED	2,783,229
		I	+ CALCULATION OF CASH (NET)	
			* CALCULATION OF CASH (NET) IFAS Cash Balance as of 8/6/09	116,139
Unsecured Roll			Less: CY Outstanding Payment	
	547.040.000		Cash (Net)	116,139
Solano County (Net of HOX) Napa County (Net of HOX)	517,619,626 1,668,745			
Local Roll Net of HOX	519,288,371			
Less 2% Delinquency Allowance	(10,385,767)			
HOX: Solano County	21,000			
Napa County	0		D	
Less Redevelopment***	0		<u>K</u>	evenue Estimates
Unsecured Net Value	508,923,603	@	0.018936% = Unsecured Roll	96,370
		PI	revious year's secured rate	
Secured Roll				
Solano County (Net of HOX)	11,318,670,876			
Napa County (Net of HOX)	92,752,475			
Local Roll Net (Net of HOX)	11,411,423,351			
SBE - Solano County	19,040,387			
Less 1/4% Cancellation/Refunds HOX: Solano County	(28,576,159)			
Napa County	132,293,362 469,000			
Less Redevelopment***	0			
Secured Net Value	11,534,649,941	@	0.023294% = Secured Roll	2,686,858
			Calculation Below	
			TOTAL ESTIMATED REVENUE	2,783,228
	ACENOV ESTA	סו וכ	CUED DATE	
	AGENCY ESTAI	DLIC	SHED RATE	
	nt of Taxes to be Raised		2,783,229	
'	Less: Unsecured Taxes Secured Taxes		<u>(96,370)</u> 2,686,859	
		•		
	Secured Net Value	•	11,534,649,941	
	Current Year Rate	;	0.023294%	
***Redevelopment is to be excluded fron	n calculations for issue	es af	fter 1989	

Fund 461 Vallejo USD GOB Election of 1997, Refund	ding Series 2002A (Refur	nds S	Series 1997.1999 and 2000)	FY 2009-10
District: Vallejo USD	amg conoc zoczni (noran		solido roor, rood and 2000,	
			<u>CURRENT YE</u>	AR REQUIREMENT
			Principal and Intere	
			02/01/ ² 08/01/ ²	
			Add: Reserve Requiremen Other Expense	es
			Less: Cash (nei AMOUNT TO BE RAISE	
			* CALCULATION OF CASH (NE IFAS Cash Balance as of 8/6/	,
Unsecured Roll			Less: CY Outstanding Payme	nt
Local Roll Net Less 2% Delinquency Allowance HOX	257,538,586 (5,150,772) 221,231		Cash (Ne	
Less Redevelopment***	0			Revenue Estimates
Unsecured Net Value	252,609,045	@ Pre	0.039580% = Unsecured Resolvious year's secured rate	99,983
Secured Roll				
Local Roll Net (secured minus HOX) SBE	7,883,314,032 299,490			
Less 1/4% Cancellation/Refunds HOX	(19,709,034) 122,944,931			
Less Redevelopment***	0			
Secured Net Value	7,986,849,419	@	0.053689% = Secured Roll Calculation Below	4,288,029
			TOTAL ESTIMATED REVENUE	4,388,013
	AGENCY ESTAE	BLIS	HED RATE	
	nt of Taxes to be Raised Less: Unsecured Taxes Secured Taxes		4,388,012 (99,983) 4,288,029	
	Secured Net Value	•	7,986,849,419	
	Current Year Rate	ļ	0.053689%	
***Redevelopment is to be excluded from	m calculations for issue	es af	ter 1989	

Fund 462 Vallejo USD GOB Election of 1997, Series	; 2002				FY 2009-10
District: Vallejo USD		r			
				CURRENT YEA	R REQUIREMENT
			Prin	cipal and Interest	
				02/01/10 08/01/10	
			Add: Reser	ve Requirements Other Expenses	
				.ess: Cash (net)* ΓΤΟ ΒΕ RAISED	(106,911)
			AMOUN	I TO BE RAISED	1,545,164
				ION OF CASH (NET)	
Unsecured Roll				Balance as of 8/6/09 Outstanding Payment	
Local Roll Net	257,538,586			Cash (Net)	106,911
Less 2% Delinquency Allowance	(5,150,772)				
HOX Less Redevelopment***	221,231 0				Revenue Estimates
Unsecured Net Value	252,609,045	@	0.015708%	= Unsecured Roll	39,680
		Pre	evious year's secured ra	te	
Secured Roll					
Local Roll Net (secured minus HOX) SBE	7,883,314,032 299,490				
Less 1/4% Cancellation/Refunds	(19,709,034)				
HOX Less Redevelopment***	122,944,931 0				
Secured Net Value	7,986,849,419	@	0.018850% Calculation Below	= Secured Roll	1,505,484
			TOTAL ESTIMAT	TED REVENUE	1,545,164
	AGENCY ESTAB	BLIS	HED RATE		
Amour	nt of Taxes to be Raised		1,545,164		
	Less: Unsecured Taxes Secured Taxes		(39,680) 1,505,484		
	Secured Net Value		7,986,849,419		
	Current Year Rate		0.018850%		
***Redevelopment is to be excluded from	n calculations for issue	es at	ter 1989		

Fund 463					FY 2009-10
DUSD GOB 2002 Election, Series 2003					
District: Dixon USD		1			
				CURRENT YEA	R REQUIREMENT
			Prin	cipal and Interest	:
				02/01/10	216,159
			Add: Rese	08/01/10 rve Requirements	
				Other Expenses	
				_ess: Cash (net)* T TO BE RAISED	
					,
			* CALCULAT	TION OF CASH (NET)	
				h Balance as of 8/6/09	
<u>Unsecured Roll</u>			Less: CY	Outstanding Payment Cash (Net)	
Local Roll Net	88,631,805			(1,	
Less 2% Delinquency Allowance HOX	(1,772,636) 28,000				
Less Redevelopment***	0				Revenue Estimates
Unsecured Net Value	86,887,169	@	0.017242%	= Unsecured Roll	14,981
			vious year's secured r		,
Secured Roll					
Local Roll Net (secured minus HOX)	2,280,685,605				
SBE	3,574,556				
Less 1/4% Cancellation/Refunds	(5,710,650)				
HOX Less Redevelopment	21,945,000				
Secured Net Value	2,300,494,510	@	0.019758%	= Secured Roll	454,534
Secured Net value	2,000,404,010	•	Calculation Below	- Occurred Roll	404,004
			TOTAL ESTIMA	TED REVENUE	469,515
			TOTAL LOTIMA	ILD KEVENOL	403,010
	AGENCY ESTAB	LISH	HED RATE		
	-				
	t of Taxes to be Raised Less: Unsecured Taxes		469,515 (14,981)		
	Secured Taxes		454,533		
	Secured Net Value		2,300,494,510		
	Current Year Rate		0.019758%		
***Redevelopment is to be excluded from	n calculations for issue	es af	ter 1989		

Fund 464				FY 2009-10
Election 2002, 2005 Refunding				
District: Solano Community College		r		
		CU	IRRENT YEAR R	REQUIREMENT
		Principa	I and Interest	
		1 1110,54	02/01/10	1,526,481
		A.I.I. Danama 5	08/01/10	4,856,481
		Add: Reserve R	Requirements ner Expenses	
			: Cash (net)*	(320,993)
		AMOUNT TO	BE RAISED	6,061,970
		* CALCULATION (OF CASH (NET)	
			nce as of 8/6/09	4,909,374
<u>Unsecured Roll</u>		Less: CY Outst	anding Payment	(4,588,381)
Solano County (net of HOX)	1,512,187,283		Cash (Net)	320,993
Yolo County (net of HOX)	30,774,050			
Total Local Roll Net of HOX	1,542,961,333			
Less 2% Delinquency Allowance	(30,859,227)			
HOX: Solano County Yolo County	7,000			
Less Redevelopment***	0		Re	venue Estimates
Unsecured Net Value	1,512,494,375 @	0.012399% = Ur	secured Roll	187,534
	F	Previous year's secured rate		
Secured Roll				
Solano County (net of HOX)	37,198,604,566			
Yolo County (net of HOX)	642,144,666			
Total Local Roll Net of HOX SBE: Solano County	37,840,749,232 27,061,539			
Yolo County	75,890			
Less 1/4% Cancellation/Refunds	(94,669,717)			
Impact of FY 2005/06 Valero Refund	(2.520.000)			
to be reversed in FY 2009/10 HOX: Solano County	(3,538,000) 429,427,528			
Yolo County	9,171,557			
Less Redevelopment***	0			
Secured Net Value	38,208,278,030 @		Secured Roll	5,874,436
		Calculation Below		
		TOTAL ESTIMATED	REVENUE	6,061,970
	AGENCY ESTABLIS	SHED RATE		
Amour	nt of Taxes to be Raised	6,061,970		
	Less: Unsecured Taxes	(187,534)		
	Secured Taxes	5,874,435		
	Secured Net Value	38,208,278,030		
	Current Year Rate	0.015375%		
***Redevelopment is to be excluded from ca	alculations for issues afte	r 1989		

Fund 466 Measure C, Series 2004				FY 2009-10
District: Fairfield-Suisun				
			CURRENT YEAR	REQUIREMENT
		Pr	incipal and Interest	1,399,581
		Add: Res	08/01/10 08/01/10 erve Requirements	1,999,581
			Other Expenses Less: Cash (net)*	(126,781)
		AMOUI	NT TO BE RAISED	3,272,382
			ATION OF CASH (NET)	106 701
<u>Unsecured Roll</u>			ash Balance as of 8/6/09 SY Outstanding Payment Cash (Net)	126,781
Solano County (Net of HOX) Napa County (Net of HOX) Local Roll Net of HOX	517,619,626 1,668,745 519,288,371			-/
Less 2% Delinquency Allowance HOX: Solano County	(10,385,767) 21,000			
Napa County Less Redevelopment***	0		<u>F</u>	Revenue Estimates
Unsecured Net Value	508,923,603	0.021525% Previous year's secured r	= Unsecured Roll	109,546
Secured Roll		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
Solano County (Net of HOX) Napa County (Net of HOX) Local Roll Net (Net of HOX) SBE - Solano County Less 1/4% Cancellation/Refunds HOX: Solano County Napa County Less Redevelopment***	11,318,670,876 92,752,475 11,411,423,351 19,040,387 (28,576,159) 132,293,362 469,000 0			
Secured Net Value	11,534,649,941	0.027420% Calculation Below	= Secured Roll _	3,162,836
			ATED REVENUE _	3,272,381
	A OFNOV FOTA DI	IOUED DATE		
Amou	AGENCY ESTABL			
	nt of Taxes to be Raised Less: Unsecured Taxes Secured Taxes	3,272,382 (109,546) 3,162,836	<u>)</u>	
	Secured Net Value	11,534,649,941	_	
	Current Year Rate	0.027420%	'	

Fund 467 Vallejo USD GOB Election of 1997, Series	2004			FY 2009-10
District: Vallejo USD	2001			
			CURRENT YEAR	R REQUIREMENT
		Princ	cipal and Interest	202.27
			02/01/10 08/01/10	320,077 740,077
			ve Requirements Other Expenses	
			ess: Cash (net)* TO BE RAISED	(62,564) 997,590
			ON OF CASH (NET)	00 504
<u>Unsecured Roll</u>			Balance as of 8/6/09 Outstanding Payment	
Local Roll Net Less 2% Delinquency Allowance	257,538,586 (5,150,772)		Cash (Net)	62,564
HOX Less Redevelopment***	221,231 0			Revenue Estimates
Unsecured Net Value	- ,,-	@ 0.009616% = Previous year's secured rate	Unsecured Roll	24,291
Secured Roll		Troviduo your o oodurou ruic		
Local Roll Net (secured minus HOX) SBE	7,883,314,032 299,490			
Less 1/4% Cancellation/Refunds HOX	(19,709,034)			
Less Redevelopment***	122,944,931			
Secured Net Value	7,986,849,419	@ 0.012186% Calculation Below	= Secured Roll	973,300
		TOTAL ESTIMAT	ED REVENUE	997,590
	AGENCY ESTABL	ISHED RATE		
	nt of Taxes to be Raised Less: Unsecured Taxes Secured Taxes	997,590 (24,291) 973,299		
	Secured Net Value	7,986,849,419		
	Current Year Rate	0.012186%		
***Redevelopment is to be excluded from	m calculations for issues	s after 1989		

Fund 470 VacavilleUSD 2005 GO Refunding Bonds	(Refunding of Funds 45	5 &	465)	FY 2009-10
District: Vacaville USD	3 · · · · ·		,	
			<u>CURRENT YEAR</u>	R REQUIREMENT
			Principal and Interest	
			02/01/10	623,738
			08/01/10 Add: Reserve Requirements	1,873,738
			Other Expenses Less: Cash (net)*	26,719
			AMOUNT TO BE RAISED	2,524,195
			* CALCULATION OF CASH (NET)	
			IFAS Cash Balance as of 8/6/09	(26,719)
Unsecured Roll			Less: CY Outstanding Payment Cash (Net)	(26,719)
Local Roll Net	366,420,510			
Less 2% Delinquency Allowance HOX	(7,328,410)			
Less Redevelopment***	7,000			Revenue Estimates
Unsecured Net Value	359,099,100	@	0.021089% = Unsecured Roll	75,730
Secured Roll				
Local Roll Net (secured minus HOX) SBE	9,221,669,992 2,614,229			
Less 1/4% Cancellation/Refunds	(23,060,711)			
HOX Less Redevelopment***	91,261,635			
Secured Net Value	9,292,485,144	@	0.026349% = Secured Roll Calculation Below	2,448,465
			TOTAL ESTIMATED REVENUE	2,524,194
	AGENCY ESTAB	LISI	HED RATE	
Amour	nt of Taxes to be Raised		2,524,195	
	Less: Unsecured Taxes Secured Taxes		(75,730) 2,448,465	
	Secured Net Value		9,292,485,144	
	Current Year Rate		0.026349%	
***Redevelopment (escess over frozen b	pase values) is to be ex	clud	led from calculations for issues at	ter 1989

Fund 471 Vacaville USD GOB Election 2001, Measur	re V, Series 2005				FY 2009-10
District: Vacaville USD					
				CURRENT YEAR	R REQUIREMENT
			Prin	cipal and Interest 02/01/10	654,550
			Add: Reser	08/01/10 ve Requirements Other Expenses	654,550
				ess: Cash (net)* T TO BE RAISED	(19,291) 1,289,809
			IFAS Cash	ION OF CASH (NET) Balance as of 8/6/09	19,291
<u>Unsecured Roll</u>			Less: CY	Outstanding Payment Cash (Net)	19,291
Local Roll Net Less 2% Delinquency Allowance HOX	366,420,510 (7,328,410) 7, 000				
Less Redevelopment***	0				Revenue Estimates
Unsecured Net Value	359,099,100	@ Pre	0.011074% : evious year's secured ra	= Unsecured Roll	39,767
Secured Roll					
Local Roll Net (secured minus HOX) SBE	9,221,669,992 2,614,229				
Less 1/4% Cancellation/Refunds HOX Less Redevelopment***	(23,060,711) 91,261,635 0				
Secured Net Value	9,292,485,144	@	0.013452% Calculation Below	= Secured Roll	1,250,043
			TOTAL ESTIMAT	TED REVENUE	1,289,809
	AGENCY ESTAB	<u>SLISI</u>	HED RATE		
	at of Taxes to be Raised Less: Unsecured Taxes Secured Taxes		1,289,809 (39,767) 1,250,043		
	Secured Net Value		9,292,485,144		
	Current Year Rate		0.013452%		
***Redevelopment is to be excluded from	n calculations for issue	es a	fter 1989		

Fund 473 DUSD GOB 2002 Election, Series 2005					FY 2009-10
District: Dixon USD					
			CURF	RENT YEA	R REQUIREMENT
			Principal ar		
				02/01/10 08/01/10	154,224 449,224
			Add: Reserve Req Other	uirements Expenses	
			Less: C AMOUNT TO B	cash (net)* E RAISED	(22,935) 580,513
			* CALCULATION OF	CASH (NFT)	
Lineagured Dall			IFAS Cash Balance	as of 8/6/09	22,935
<u>Unsecured Roll</u>			Less: CY Outstand	Ing Payment Cash (Net)	22,935
Local Roll Net Less 2% Delinquency Allowance HOX	88,631,805 (1,772,636) 28,000			, ,	
Less Redevelopment***	0				Revenue Estimates
Unsecured Net Value	86,887,169	@ Pre	0.021307% = Unse	cured Roll	18,513
Secured Roll					
Local Roll Net (secured minus HOX) SBE	2,280,685,605				
Less 1/4% Cancellation/Refunds	3,574,556 (5,710,650)				
HOX Less Redevelopment	21,945,000				
Secured Net Value	2,300,494,510	@	0.024430% = Sec Calculation Below	ured Roll	562,001
			TOTAL ESTIMATED RE	EVENUE	580,513
	AGENCY ESTAB	LISH	HED RATE		
Amour	nt of Taxes to be Raised		580,513		
	Less: Unsecured Taxes Secured Taxes		(18,513) 562,000		
	Secured Net Value		2,300,494,510		
	Current Year Rate		0.024430%		
***Redevelopment is to be excluded from	m calculations for issue	es af	ter 1989		

Fund 474					FY 2009-10
DUSD GOB 2002 Election, Series 2006					
District: Dixon USD					
				CURRENT YEA	R REQUIREMENT
			Prin	cipal and Interest	
				02/01/10 08/01/10	
			Add: Rese	rve Requirements	
			1	Other Expenses ess: Cash (net)*	
				T TO BE RAISED	
				TION OF CASH (NET)	
Unsecured Roll				n Balance as of 8/6/09 Outstanding Payment	
				Cash (Net)	
Local Roll Net Less 2% Delinquency Allowance	88,631,805 (1,772,636)				
HOX	28,000				.
Less Redevelopment***	0				Revenue Estimates
Unsecured Net Value	86,887,169	@		= Unsecured Roll	7,334
		Pre	vious year's secured r	ate	
Secured Roll					
Local Roll Net (secured minus HOX)	2,280,685,605				
SBE Less 1/4% Cancellation/Refunds	3,574,556 (5,710,650)				
HOX	21,945,000				
Less Redevelopment	0				
Secured Net Value	2,300,494,510	@	0.010368% Calculation Below	= Secured Roll	238,512
			TOTAL ESTIMA	TED REVENUE	245,846
	AGENCY ESTAB	LISH	HED RATE		
Amoun	t of Taxes to be Raised		245,846		
	Less: Unsecured Taxes Secured Taxes		(7, <mark>334)</mark> 238,512		
	Secured Net Value		2,300,494,510		
	Current Year Rate		0.010368%		
***Redevelopment is to be excluded from	n calculations for issue	es af	ter 1989		

Fund 475					FY 2009-10
Vallejo USD GOB Election of 1997, Series	2006				
District: Vallejo USD		ı			
				CURRENT YEA	R REQUIREMENT
			Prin	cipal and Interest	t
				02/01/10	,
			Add: Rese	08/01/10 rve Requirements	
				Other Expenses	;
				_ess: Cash (net)*	
			AMOUN	T TO BE RAISED	419,379
				TION OF CASH (NET) In Balance as of 8/6/09	
Unsecured Roll				Outstanding Payment	,
Land Dall Not	057 500 500			Cash (Net)	421,339
Local Roll Net Less 2% Delinquency Allowance	257,538,586 (5,150,772)				
HOX	221,231				
Less Redevelopment***	0				Revenue Estimates
Unsecured Net Value	252,609,045	@ Pre	0.009927% evious year's secured ra	= Unsecured Roll	25,076
Secured Roll					
Local Roll Net (secured minus HOX) SBE	7,883,314,032 299,490				
Less 1/4% Cancellation/Refunds	(19,709,034)				
HOX Less Redevelopment***	122,944,931 0				
Less Redevelopment					
Secured Net Value	7,986,849,419	@	0.004937% Calculation Below	= Secured Roll	394,303
			TOTAL ESTIMA	TED REVENUE	419,379
	AGENCY ESTAE	BLIS	HED RATE		
	t of Taxes to be Raised Less: Unsecured Taxes		419,379 (25,076)		
	Secured Taxes		394,302		
	Secured Net Value		7,986,849,419		
	Current Year Rate		0.004937%		
***Redevelopment is to be excluded from	n calculations for issue	es af	fter 1989		

Fund 476				FY 2009-10
Election 2002, Series 2006B				
District: Solano Community College				
			CURRENT YEAR	REQUIREMENT
		Dring	singland Interest	
		Princ	cipal and Interest 02/01/10	354,618
			08/01/10	849,618
			ve Requirements Other Expenses	
			ess: Cash (net)*	14,029
			TO BE RAISED	1,218,265
			ON OF CASH (NET) Salance as of 7/28/09	855,689
Unsecured Roll			Outstanding Payment	(869,718)
Solono County (not of HOY)	4 540 407 000		Cash (Net)	(14,029)
Solano County (net of HOX) Yolo County (net of HOX)	1,512,187,283 30,774,050			
Total Local Roll Net of HOX	1,542,961,333			
Less 2% Delinquency Allowance	(30,859,227)			
HOX: Solano County Yolo County	385,269 7,000			
Less Redevelopment***	0		<u>R</u>	evenue Estimates
Unsecured Net Value	1,512,494,375 @	0.002579% =	Unsecured Roll	39,007
enecodica Net Value		Previous year's secured rat		00,001
Secured Roll				
Solano County (net of HOX)	37,198,604,566			
Yolo County (net of HOX)	642,144,666			
Total Local Roll Net of HOX	37,840,749,232			
SBE: Solano County Yolo County	27,061,539 75,890			
Less 1/4% Cancellation/Refunds	(94,669,717)			
Impact of FY 2005/06 Valero Refund				
to be reversed in FY 2009/10	(3,538,000)			
HOX: Solano County Yolo County	429,427,528 9,171,557			
Less Redevelopment***	0			
Secured Net Value	38,208,278,030 @	0.003086%	= Secured Roll	1,179,258
		Calculation Below		
		TOTAL ESTIMAT	ED REVENUE _	1,218,266
	A OFNOV FOTABLE			
	<u>AGENCY ESTABLI</u>	SHED RATE		
	nt of Taxes to be Raised	1,218,265		
	Less: Unsecured Taxes Secured Taxes	(39,007) 1,179,258		
	Secured Net Value	38,208,278,030		
	Current Year Rate	0.003086%		
***Redevelopment is to be excluded from ca	alculations for issues afte	r 1989		

Fund 477 Vacaville USD GOB Election 2001, Measu	re V, Series 2007				FY 2009-10
District: Vacaville USD		ı			
				CURRENT YEA	AR REQUIREMENT
			Prin	cipal and Interest	
			Add. Dag.	08/01/10	928,069
				other Expenses	3
				Less: Cash (net)* T TO BE RAISED	
		•		TION OF CASH (NET) n Balance as of 8/6/09	
Unsecured Roll				Outstanding Payment	t
Local Roll Net Less 2% Delinquency Allowance HOX	366,420,510 (7,328,410) 7, 000			Cash (Net)	(33,000)
Less Redevelopment***	0				Revenue Estimates
Unsecured Net Value	359,099,100	@ Pre	0.015896% vious year's secured re	= Unsecured Roll	57,082
Secured Roll			Š		
Local Roll Net (secured minus HOX) SBE	9,221,669,992 2,614,229				
Less 1/4% Cancellation/Refunds HOX	(23,060,711)				
Less Redevelopment***	91,261,635				
Secured Net Value	9,292,485,144	@	0.019259% Calculation Below	= Secured Roll	1,789,655
			TOTAL ESTIMA	TED REVENUE	1,846,737
	AGENCY ESTAB	LISH	HED RATE		
	nt of Taxes to be Raised Less: Unsecured Taxes		1,846,737 (57,082)		
	Secured Taxes		1,789,655		
	Secured Net Value	,	9,292,485,144		
	Current Year Rate	ļ	0.019259%		
***Redevelopment is to be excluded from	n calculations for issue	es af	ter 1989		