Fund 441					FY 2011-12
BUSD GOB 1991 Election, 1993 Issuance	Series B				
District: Benicia USD					
			<u>C</u>	CURRENT YEAR	R REQUIREMENT
			Princip	oal and Interest 02/01/12	503,900
			Add. Dagaria	08/01/12	501,482
			0	Requirements of their Expenses	
				ss: Cash (net)*_ O BE RAISED	(26,535) 978,848
			7	•	0.0,0.0
			* CALCULATION	N OF CASH (NET)	
Upagourad Pall				ance as of 6/30/11	482,702
<u>Unsecured Roll</u>			Less: CY Outstanding Pa	ayment (08/01/11) <mark>_</mark> Cash (Net)	(456,167) 26,535
Local Roll Net Less 2% Delinquency Allowance	241,254,505 (4,825,090)			• • • • • • • • • • • • • • • • • • • •	20,000
HOX	94,411				
Less Redevelopment	0				Revenue Estimates
Unsecured Net Value	236,523,826	@ Pre	0.019339% = U	Jnsecured Roll	45,742
0 15 "		7 70	vious year's secured rate		
Secured Roll					
Local Roll Net (secured minus HOX) SBE	4,632,871,143 1,483,942				
Less 1/4% Cancellation/Refunds	(11,585,888)				
HOX	38,248,000				
Less Redevelopment	0				
Secured Net Value	4,661,017,197	@	0.020019% = Calculation Below	Secured Roll	933,106
			TOTAL ESTIMATE	D REVENUE	978,848
	AGENCY ESTAB	<u>LIS</u> I	HED RATE		
_					
	nt of Taxes to be Raised Less: Unsecured Taxes		978,848 (45,742)		
	Secured Taxes		933,106		
	Secured Net Value		4,661,017,197		
	Current Year Rate		0.020019%		

Fund 443				FY 2011-12
BUSD GOB 1997 Refunding Series A (Ref	inancing 1991 Election, S	Serie	s A -CAB)	
District: Benicia USD		i		
			CURRENT YEA	AR REQUIREMENT
			Principal and Interes	
			02/01/12 08/01/12	
			Add: Reserve Requirements Other Expenses	
			Less: Cash (net)	(20,944)
			AMOUNT TO BE RAISED	1,054,056
		•	* CALCULATION OF CASH (NET,	
			IFAS Cash Balance as of 6/30/11	•
<u>Unsecured Roll</u>			Less: CY Outstanding Payment (08/01/11)	
Local Roll Net	241,254,505		Cash (Net	20,944
Less 2% Delinquency Allowance	(4,825,090)			
HOX	94,411			Davierus Estimates
Less Redevelopment	0			Revenue Estimates
Unsecured Net Value	236,523,826	@ Pro	0.013868% = Unsecured Rol vious year's secured rate	32,801
		7 10	vious your s secureu rate	
Secured Roll				
Local Roll Net (secured minus HOX)	4,632,871,143			
SBE Less 1/4% Cancellation/Refunds	1,483,942 (11,585,888)			
HOX	38,248,000			
Less Redevelopment	0			
Secured Net Value	4,661,017,197	@	0.021911% = Secured Roll Calculation Below	1,021,255
			TOTAL ESTIMATED REVENUE	1,054,056
	AGENCY ESTAB	LISH	HED RATE	
	nt of Taxes to be Raised Less: Unsecured Taxes		1,054,056 (32,801)	
	Secured Taxes	,	1,021,255	
	Secured Net Value		4,661,017,197	
	Current Year Rate	ı	0.021911%	

Fund 445					FY 2011-12
BUSD GOB Refunding Series 1998 A (Refi	inancing of 1991 Election	າ, 19	94 Issuance Series C -C	CIB)	
District: Benicia USD					
			CUR	RRENT YEAR	R REQUIREMENT
			Principal a	and Interest 02/01/12	114,008
				08/01/12	439,008
			Add: Reserve Re	equirements er Expenses	
				Cash (net)*	(15,349)
			AMOUNT TO I	BE RAISED	537,666
			* CALCULATION O		
Unsecured Roll			IFAS Cash Balance		170,297 (154,948)
Oliseculeu Koli			Less: CY Outstanding Paym	Cash (Net)	15,349
Local Roll Net	241,254,505			` ′ •	
Less 2% Delinquency Allowance	(4,825,090)				
HOX Less Redevelopment	94,411				Revenue Estimates
Line a coursed Niet Welvie	000 500 000	@	0.0050570/	and Dall	42.200
Unsecured Net Value	236,523,826	@ Pre	0.005657% = Unserious year's secured rate	secured Roll	13,380
0 15 11			•		
Secured Roll					
Local Roll Net (secured minus HOX)	4,632,871,143				
SBE Less 1/4% Cancellation/Refunds	1,483,942 (11,585,888)				
HOX	38,248,000				
Less Redevelopment	0				
Secured Net Value	4,661,017,197	@	0.011248% = Se	ecured Roll	524,286
	, , ,		Calculation Below	•	<u>, </u>
			TOTAL ESTIMATED R	PEVENITE	537,666
			TOTAL LOTINIATED IN	(LVLIVOL	007,000
	AGENCY ESTAB	ııcı	LED DATE		
	AGENCTESTAB	LIO	HED RATE		
	nt of Taxes to be Raised		537,666		
	Less: Unsecured Taxes Secured Taxes		(13,380)		
	Secured raxes		524,286		
	Secured Net Value		4,661,017,197		
	Current Year Rate		0.011248%		

Fund 447					FY 2011-12
BUSD GOB 1997 Election, 2000 Issuance,	Series B				
District: Benicia USD					
				CURRENT YEA	R REQUIREMENT
			Driv	oinal and Interact	
			FIII	ncipal and Interest 02/01/12	
				08/01/12	92,204
			Add: Rese	rve Requirements Other Expenses	
				Less: Cash (net)*	(3,381)
				T TO BE RAISED	96,026
			* CALCULA	TION OF CASH (NET)	
Harasana d Ball				Balance as of 6/30/11	92,525
<u>Unsecured Roll</u>			Less: CY Outstandir	ng Payment (08/01/11) Cash (Net)	(89,144) 3,381
Local Roll Net	241,254,505			Cuen (Nety	0,007
Less 2% Delinquency Allowance	(4,825,090)				
HOX Less Redevelopment***	94,411				Revenue Estimates
Less Redevelopment					revenue Estimates
Unsecured Net Value	236,523,826	@ Pro	0.002096% vious year's secured r	= Unsecured Roll	4,957
Secured Roll		7.70	vious your o occureur.	ulo	
Local Roll Net (secured minus HOX)	4,632,871,143				
SBE	1,483,942				
Less 1/4% Cancellation/Refunds HOX	(11,585,888) 38,248,000				
Less Redevelopment	0				
Secured Net Value	4,661,017,197	@	0.001954% Calculation Below	= Secured Roll	91,069
			TOTAL ESTIMA	TED REVENITE	96,026
			TOTAL LOTIMA	TED REVENUE	30,020
	AGENCY ESTAB	LISI	HED RATE		
	nt of Taxes to be Raised		96,026		
	Less: Unsecured Taxes Secured Taxes		(4,957) 91,069		
			91,009		
	Secured Net Value		4,661,017,197		
	Current Year Rate		0.001954%		
***Redevelopment is to be excluded from	n calculations for issue	s af	ter 1989		

Fund 450					FY 2011-12
BUSD GOB 1997 Election, 2001 Issuance,	Series C				
District: Benicia USD					
				CURRENT YEAR	R REQUIREMENT
			Prin	cipal and Interest	
				02/01/12	0
			Add Dags	08/01/12	185,000
			Add: Resei	rve Requirements Other Expenses	
			L	ess: Cash (net)*	(3,070)
				T TO BE RAISED	181,930
			* CALCULAT	TION OF CASH (NET)	
				Balance as of 6/30/11	168,070
<u>Unsecured Roll</u>			Less: CY Outstanding	g Payment (08/01/11)	
Local Roll Net	241,254,505			Cash (Net)	3,070
Less 2% Delinquency Allowance	(4,825,090)				
нох	94,411				
Less Redevelopment***	0				Revenue Estimates
Unsecured Net Value	236,523,826	@ Pre	0.003554% vious year's secured ra	= Unsecured Roll	8,407
Secured Roll					
Local Roll Net (secured minus HOX)	4,632,871,143				
SBE	1,483,942				
Less 1/4% Cancellation/Refunds HOX	(11,585,888) 38,248,000				
Less Redevelopment	0				
Secured Net Value	4,661,017,197	@	0.003723% Calculation Below	= Secured Roll	173,523
			TOTAL ESTIMAT	TED REVENUE	181,930
	AGENCY ESTAB	SLISE	HED RATE		
Amour	nt of Taxes to be Raised		181,930		
	Less: Unsecured Taxes		(8,407)		
	Secured Taxes		173,523		
	Secured Net Value		4,661,017,197		
	Current Year Rate		0.003723%		
***Redevelopment is to be excluded from	n calculations for issue	s af	ter 1989		

Fund 478				FY 2011-12
BUSD 2008 GOB Refunding (Refinancing	1997 Refunding Series B)		
District: Benicia USD		·		
			CURRENT YEA	R REQUIREMENT
			Principal and Interest 02/01/12	
			08/01/12	1,115,306
			Add: Reserve Requirements Other Expenses	
			Less: Cash (net)*	(43,519)
			AMOUNT TO BE RAISED	1,172,093
			* CALCULATION OF CASH (NET) IFAS Cash Balance as of 6/30/11	
Unsecured Roll			Less: CY Outstanding Payment (08/01/11)	
Local Ball Nat	044.054.505		Cash (Net)	43,519
Local Roll Net Less 2% Delinquency Allowance	241,254,505 (4,825,090)			
нох	94,411			
Less Redevelopment	0			Revenue Estimates
Unsecured Net Value	236,523,826	@	0.025863% = Unsecured Roll	61,171
		Pre	vious year's secured rate	
Secured Roll				
Local Roll Net (secured minus HOX)	4,632,871,143			
SBE Less 1/4% Cancellation/Refunds	1,483,942 (11,585,888)			
HOX	38,248,000			
Less Redevelopment	0			
Secured Net Value	4,661,017,197	@	0.023834% = Secured Roll Calculation Below	1,110,922
			TOTAL ESTIMATED REVENUE	1,172,093
	AGENCY ESTAB	LISH	HED RATE	
Amour	nt of Taxes to be Raised		1,172,093	
	Less: Unsecured Taxes		(61,171)	
	Secured Taxes		1,110,922	
	Secured Net Value		4,661,017,197	
	Current Year Rate		0.023834%	

Fund 463 DUSD GOB 2002 Election, Series 2003					FY 2011-12	2
District: Dixon USD						
				CURRENT YEA	R REQUIREMENT	
			Prin	cipal and Interest 02/01/12	210,113	
			Add: Reser	08/01/12 rve Requirements Other Expenses		
				Less: Cash (net)* T TO BE RAISED	(119,866	
		•		TION OF CASH (NET) Balance as of 6/30/11		-
<u>Unsecured Roll</u>			Less: CY Outstandin	g Payment (08/01/11) Cash (Net)		_
Local Roll Net Less 2% Delinquency Allowance	75,449,940 (1,508,999)			Cas., (1163)	,	-
HOX Less Redevelopment***	35,000 0				Revenue Estimate:	<u>s</u>
Unsecured Net Value	73,975,941	@ Pre	0.021561% vious year's secured ra	= Unsecured Roll	15,950	ı
Secured Roll			·			
Local Roll Net (secured minus HOX) SBE	2,204,521,371 3,574,556					
Less 1/4% Cancellation/Refunds HOX	(5,520,240) 21,702,800					
Less Redevelopment	0					
Secured Net Value	2,224,278,487	@	0.022453% Calculation Below	= Secured Roll	499,409	_
			TOTAL ESTIMA	TED REVENUE	515,359	_
	AGENCY ESTAB	LISH	HED RATE			
	t of Taxes to be Raised Less: Unsecured Taxes Secured Taxes		515,359 (15,950) 499,409			
	Secured Net Value		2,224,278,487			
	Current Year Rate		0.022453%			
*** Redevelopment is to be excluded from calculat	ions for issues after 1989					

Fund 473 DUSD GOB 2002 Election, Series 2005					FY 2011-12
District: Dixon USD					
				CURRENT YEA	R REQUIREMENT
			Prin	cipal and Interest	:
				02/01/12	
			۸ ماما، ۸ ماماند: م	08/01/12	,
			Add: Additio	nal Cash Needed Other Expenses	· · · · · · · · · · · · · · · · · · ·
			ı	_ess: Cash (net)*	
				T TO BE RAÌSED	
			* 0 4 0 4 4		
				TION OF CASH (NET) Balance as of 6/30/11	
Unsecured Roll				ng Payment (08/01/11)	,
				Cash (Net)	
Local Roll Net	75,449,940				
Less 2% Delinquency Allowance	(1,508,999)				
HOX Less Redevelopment***	35,000 0				Revenue Estimates
Less itedevelopment	0				revenue Estimates
Unsecured Net Value	73,975,941	@		= Unsecured Roll	14,440
Secured Roll		FIE	vious year's secured r	ale	
OCCUPATION NO.					
Local Roll Net (secured minus HOX)	2,204,521,371				
SBE	3,574,556				
Less 1/4% Cancellation/Refunds HOX	(5,520,240) 21,702,800				
Less Redevelopment	21,702,800				
Secured Net Value	2,224,278,487	@	0.034442%	= Secured Roll	766,084
			Calculation Below		
			TOTAL ESTIMA	TED REVENUE	780,524
	AGENCY ESTAB	LISI	HED RATE		
	t of Taxes to be Raised Less: Unsecured Taxes		780,524 (14,440)		
	Secured Taxes		766,084		
	Secured Net Value		2,224,278,487		
	Current Year Rate		0.034442%		
*** Redevelopment is to be excluded from calculat	ions for issues after 1989				

Fund 474 DUSD GOB 2002 Election, Series 2006					FY 2011-12
,					
District: Dixon USD					
				CURRENT YEA	AR REQUIREMENT
			Prin	cipal and Interest	
				02/01/12 08/01/12	· ·
			Add: Rese	rve Requirements	0
			ı	Other Expenses ess: Cash (net)*	
				T TO BE RAISED	
				TION OF CASH (NET)	
Unsecured Roll				Balance as of 6/30/11 ng Payment (08/01/11)	/
				Cash (Net)	
Local Roll Net Less 2% Delinquency Allowance	75,449,940 (1,508,999)				
HOX	35,000				
Less Redevelopment***	0				Revenue Estimates
Unsecured Net Value	73,975,941	@	0.010619%	= Unsecured Rol	7,856
		Pre	vious year's secured r	ate	
Secured Roll					
Local Roll Net (secured minus HOX)	2,204,521,371				
SBE Less 1/4% Cancellation/Refunds	3,574,556 (5,520,240)				
HOX	21,702,800				
Less Redevelopment	0				
Secured Net Value	2,224,278,487	@	0.010273% Calculation Below	= Secured Roll	228,497
			TOTAL ESTIMA	TED REVENUE	236,353
	AGENCY ESTAB	LISE	HED RATE		
	nt of Taxes to be Raised Less: Unsecured Taxes Secured Taxes		236,353 (7,856) 228,498		
	Secured Net Value		2,224,278,487		
	Current Year Rate		0.010273%		
*** Redevelopment is to be excluded from calculat	ions for issues after 1989				

Fund 460			FY 2011-12
FF-SS USD GOB Measure C, Series 2002			
District: Fairfield-Suisun			
		CURRENT VEAR DE	OUIDEMENT
		CURRENT YEAR RE	QUIKEWENT
		Principal and Interest	
		02/01/12 08/01/12	772,022 2,127,022
		Add: Reserve Requirements	2,121,022
		Other Expenses	
		Less: Cash (net)* AMOUNT TO BE RAISED	(230,917)
		AMOUNT TO BE RAISED	2,668,126

		* CALCULATION OF CASH (NET) IFAS Cash Balance as of 6/30/11	2,334,039
Unsecured Roll		Less: CY Outstanding Payment (08/01/11)	(2,103,122)
		Cash (Net)	230,917
Solano County (Net of HOX)	487,742,203		
Napa County (Net of HOX) Local Roll Net of HOX	2,043,938 489,786,141		
Less 2% Delinquency Allowance	(9,795,723)		
HOX: Solano County	21,000		
Napa County Less Redevelopment ***	0	Raye	enue Estimates
·			
Unsecured Net Value	480,011,418	@ 0.023341% = Unsecured Roll Previous year's secured rate	112,039
		Frevious year's secureu rate	
Secured Roll			
Solano County (Net of HOX)	10,764,522,221		
Napa County (Net of HOX)	93,307,273		
Local Roll Net (Net of HOX)	10,857,829,494		
SBE - Solano County Less 1/4% Cancellation/Refunds	16,967,749 (27,186,993)		
HOX: Solano County	131,813,263		
Napa County	455,000		
Less Redevelopment ***	0		
Secured Net Value	10,979,878,513	@ 0.023280% = Secured Roll	2,556,087
		Calculation Below	
		TOTAL ESTIMATED REVENUE	2,668,126
			_
	AGENCY ESTAB	BLISHED RATE	
Amour	nt of Taxes to be Raised	2,668,126	
	Less: Unsecured Taxes	(112,039)	
	Secured Taxes	2,556,087	
	Secured Net Value	10,979,878,513	
	Current Year Rate	0.023280%	
Britania de la contra dela contra de la contra del la contra dela contra de la contra de la contra de la contra del la contra	for increase of the 1000		
*** Redevelopment is to be excluded from calculati	ons for issues after 1989		

Fund 466			FY 2011-12
FF-SS USD GOB Measure C, Series 2004			
District: Fairfield-Suisun			
		CURRENT VEAR	DECLUDEMENT
		CURRENT YEAR	REQUIREMENT
		Principal and Interest	
		02/01/12 08/01/12	1,365,331 2,310,331
		Add: Reserve Requirements	2,010,001
		Other Expenses	(050.040)
		Less: Cash (net)* AMOUNT TO BE RAISED	(259,948) 3,415,714
			5,116,111
		* CALCULATION OF CASH (NET)	
		IFAS Cash Balance as of 6/30/11	2,414,529
Unsecured Roll		Less: CY Outstanding Payment (08/01/11)	(2,154,581)
Solano County (Net of HOX)	487,742,203	Cash (Net)	259,948
Napa County (Net of HOX)	2,043,938		
Local Roll Net of HOX	489,786,141		
Less 2% Delinquency Allowance HOX: Solano County	(9,795,723)		
Napa County	21,000		
Less Redevelopment***	0	<u>R</u>	evenue Estimates
Unsecured Net Value	480,011,418	@ 0.028723% = Unsecured Roll	137,874
		Previous year's secured rate	- ,-
Secured Roll			
<u>5554.54 116</u>			
Solano County (Net of HOX)	10,764,522,221		
Napa County (Net of HOX) Local Roll Net (Net of HOX)	93,307,273 10,857,829,494		
SBE - Solano County	16,967,749		
Less 1/4% Cancellation/Refunds	(27,186,993)		
HOX: Solano County Napa County	131,813,263 455,000		
Less Redevelopment***	455,000		
Secured Net Value	10,979,878,513	@ 0.029853% = Secured Roll	3,277,840
Secured Net Value	10,979,070,313	Calculation Below	3,277,040
		TOTAL FOTIMATED DEVENUE	0.445.744
		TOTAL ESTIMATED REVENUE	3,415,714
	AGENCY ESTAB	BLISHED RATE	
	t of Taxes to be Raised	3,415,714	
	Less: Unsecured Taxes	(137,874)	
	Secured Taxes	3,277,841	
	Secured Net Value	10,979,878,513	
	Current Year Rate	0.029853%	
*** Redevelopment is to be excluded from calculat	ions for issues after 1989		

Fund 470 Vacaville USD 2005 GO Refunding Bonds	(Refunding of Funds 45	5 &	465)		FY 2011-12
District: Vacaville USD	(1 1 3 3 1 1 1 1 1				
				CURRENT YEA	R REQUIREMENT
			Prir	ncipal and Interest	
			A A	02/01/12 08/01/12	2,127,613
			Genentech	nal Cash Needed Impound (Note 1) Other Expenses Less: Cash (net)*	97,775 90,000
				T TO BE RAISED	2,893,000
				TION OF CASH (NET) Balance as of 6/30/11	1 002 597
Unsecured Roll				Balance as of 6/30/11 g Payment (08/01/11) Cash (Net)	1,902,587 (2,000,363) (97,775)
Local Roll Net	382,284,933			,	
Less 2% Delinquency Allowance	(7,645,699)				
HOX Less Redevelopment***	7,000 0				Revenue Estimates
Unsecured Net Value	374,646,234	@	0.028759%	= Unsecured Roll	107,745
Secured Roll					
Local Roll Net (secured minus HOX) SBE	8,571,150,349 2,614,229				
Less 1/4% Cancellation/Refunds HOX	(21,434,411) 90,550,448				
Less Redevelopment***	0				
Secured Net Value	8,642,880,615	@	0.032226% Calculation Below	= Secured Roll	2,785,255
			TOTAL ESTIMA	TED REVENUE	2,893,000
	AGENCY ESTAB	LISI	HED RATE		
	nt of Taxes to be Raised Less: Unsecured Taxes Secured Taxes		2,893,000 (107,745) 2,785,255		
	Secured Net Value		8,642,880,615		
	Current Year Rate		0.032226%		
*** Redevelopment is to be excluded from calculat	ions for issues after 1989				

Fund 471 Vacaville USD GOB Election 2001, Measur	re V, Series 2005				FY 2011-12
District: Vacaville USD					
			<u>(</u>	CURRENT YEAI	R REQUIREMENT
				ipal and Interest 02/01/12 08/01/12	654,550 654,550
			Genentech Im	al Cash Needed npound (Note 1) Other Expenses ess: Cash (net)*	4,571 45,000
				TO BE RAÌSED	1,358,671
<u>Unsecured Roll</u>				ON OF CASH (NET) plance as of 6/30/11 Payment (08/01/11) Cash (Net)	649,979 (654,550) (4,571)
Local Roll Net Less 2% Delinquency Allowance HOX Less Redevelopment***	382,284,933 (7,645,699) 7,000 0				Revenue Estimates
Unsecured Net Value	374,646,234	@ Pre	0.014027% = vious year's secured rate	Unsecured Roll	52,550
Secured Roll					
Local Roll Net (secured minus HOX) SBE Less 1/4% Cancellation/Refunds HOX Less Redevelopment***	8,571,150,349 2,614,229 (21,434,411) 90,550,448 0				
Secured Net Value	8,642,880,615	@	0.015112% =	= Secured Roll	1,306,121
			TOTAL ESTIMATE	ED REVENUE	1,358,671
	AGENCY ESTAB	LISI	HED RATE		
	nt of Taxes to be Raised Less: Unsecured Taxes Secured Taxes		1,358,671 (52,550) 1,306,121		
	Secured Net Value		8,642,880,615		
	Current Year Rate		0.015112%		
*** Redevelopment is to be excluded from calculat	ions for issues after 1989				

Fund 477 Vacaville USD GOB Election 2001, Measur	re V. Series 2007				FY 2011-12
District: Vacaville USD					
				CURRENT YEA	R REQUIREMENT
			Prir	ncipal and Interest	
				02/01/12	881,069
			A -1 -1 - A -1 -1:4: -	08/01/12	,
				nal Cash Needed Impound (Note 1)	
			Generitech	Other Expenses	
			ı	Less: Cash (net)*	
				T TO BE RAÌSED	1,983,595
				TION OF CASH (NET) Balance as of 6/30/11	845,711
Unsecured Roll				g Payment (08/01/11)	
				Cash (Net)	
Local Roll Net	382,284,933				· · ·
Less 2% Delinquency Allowance	(7,645,699)				
HOX	7,000				
Less Redevelopment***	0				Revenue Estimates
Unsecured Net Value	374,646,234	@ Pro	0.020364% evious year's secured r	= Unsecured Roll	76,292
		FIE	vious years secureu i	ale	
Secured Roll					
Local Roll Net (secured minus HOX)	8,571,150,349				
SBE	2,614,229				
Less 1/4% Cancellation/Refunds HOX	(21,434,411) 90,550,448				
Less Redevelopment***	0				
Secured Net Value	8,642,880,615	@	0.022068% Calculation Below	= Secured Roll	1,907,303
			TOTAL ESTIMA	TED REVENUE	1,983,595
	AGENCY ESTAB	LISI	HED RATE		
Δmour	nt of Taxes to be Raised		1,983,595		
	Less: Unsecured Taxes		(76,292)		
	Secured Taxes		1,907,303		
	Secured Net Value		8,642,880,615		
	Current Year Rate		0.022068%		
*** Redevelopment is to be excluded from calculat	ions for issues after 1989				

Fund 461 FY 2011-12 Vallejo USD GOB Election of 1997, Refunding Series 2002A (Refunds Series 1997,1999 and 2000) District: Vallejo USD **CURRENT YEAR REQUIREMENT** Principal and Interest 02/01/12 3,316,520 08/01/12 1,602,120 Add: Reserve Requirements Other Expenses Less: Cash (net)* AMOUNT TO BE RAISED 4,918,640 * CALCULATION OF CASH (NET) IFAS Cash Balance as of 6/30/11 3,374,217 **Unsecured Roll** (1,620,120) Less: CY Outstanding Payment (08/01/11) Cash (Net) Note 1 1,754,097 Local Roll Net 246.486.694 Less 2% Delinquency Allowance (4,929,734)HOX 213,589 Less Redevelopment*** Revenue Estimates Unsecured Net Value 241,770,549 0.075437% = Unsecured Roll 182.386 Previous year's secured rate Secured Roll Local Roll Net (secured minus HOX) 7,123,350,784 SBE 299,490 Less 1/4% Cancellation/Refunds (17,809,126)HOX 120,093,115 Less Redevelopment*** 0 Secured Net Value 7,225,934,263 @ 0.065545% = Secured Roll 4,736,254 Calculation Below TOTAL ESTIMATED REVENUE AGENCY ESTABLISHED RATE Amount of Taxes to be Raised 4,918,640 Less: Unsecured Taxes (182.386)Secured Taxes 4,736,254 Secured Net Value 7,225,934,263 **Current Year Rate** 0.065545% *** Redevelopment is to be excluded from calculations for issues after 1989

Note 1 - Since the amount to be paid in February 2012 is significantly higher than the amount due in August 2012, the expected revenue in December 2011 (50%) may not be sufficient to cover the payment in February 2012. Therefore, the net cash was not considered so there is sufficient funds levied to pay the February 2012 payment.

Fund 462 Vallejo USD GOB Election of 1997, Series	2002				FY 2011-12
District: Vallejo USD					
				CURRENT YEA	R REQUIREMENT
			Princ	cipal and Interest	
				02/01/12 08/01/12	
				ve Requirements	,
			L	Other Expenses ess: Cash (net)*	(150,023)
			AMOUNT	TO BE RAISED	1,204,802
		•	* CALCULATI	ON OF CASH (NET)	_
				Balance as of 6/30/11	1,187,936
<u>Unsecured Roll</u>			Less: CY Outstanding	Payment (08/01/11) Cash (Net)	
Local Roll Net	246,486,694			cuon (noi)	100,020
Less 2% Delinquency Allowance	(4,929,734)				
HOX Less Redevelopment***	213,589				Revenue Estimates
Unsecured Net Value	241,770,549	@	0.017413% =	= Unsecured Roll	42,100
		Pre	evious year's secured rat	е	
Secured Roll					
Local Roll Net (secured minus HOX)	7,123,350,784				
SBE Less 1/4% Cancellation/Refunds	299,490 (17,809,126)				
HOX	120,093,115				
Less Redevelopment***	0				
Secured Net Value	7,225,934,263	@	0.016091% Calculation Below	= Secured Roll	1,162,702
			TOTAL ESTIMAT	ED REVENUE	1,204,802
	AGENCY ESTAE	RI IS	HED RATE		
	MOLINOT LOTTLE	<u> </u>			
	t of Taxes to be Raised Less: Unsecured Taxes		1,204,802 (42,100)		
	Secured Taxes	•	1,162,702		
	Secured Net Value	,	7,225,934,263		
	Current Year Rate	į	0.016091%		
*** Redevelopment is to be excluded from calculat	ions for issues after 1989				

Fund 467 Vallejo USD GOB Election of 1997, Series	2004				FY 2011-12
District: Vallejo USD		ı			
				CURRENT YEA	R REQUIREMENT
			Prir	ncipal and Interest	
				02/01/12 08/01/12	
			Add: Rese	rve Requirements Other Expenses	
				Less: Cash (net)*	(85,278)
			AWOUN	T TO BE RAISED	939,625
			* CALCULA	TION OF CASH (NET)	
Unsecured Roll				Balance as of 6/30/11 ng Payment (08/01/11)	
<u>5110004104 11011</u>			2000. O'l Odiolarian	Cash (Net)	
Local Roll Net	246,486,694				
Less 2% Delinquency Allowance HOX	(4,929,734) 213,589				
Less Redevelopment***	210,000				Revenue Estimates
Unsecured Net Value	241,770,549	@		= Unsecured Roll	30,409
		Pre	evious year's secured ra	ate	
Secured Roll					
Local Roll Net (secured minus HOX)	7,123,350,784				
SBE Less 1/4% Cancellation/Refunds	299,490 (17,809,126)				
HOX	120,093,115				
Less Redevelopment***					
Secured Net Value	7,225,934,263	@	0.012583% Calculation Below	= Secured Roll	909,216
			TOTAL ESTIMA	TED REVENUE	939,625
	AGENCY ESTAE	ו וכו	HED RATE		
		LIO			
	nt of Taxes to be Raised Less: Unsecured Taxes		939,625 (30,409)		
	Secured Taxes	,	909,216		
	Secured Net Value	,	7,225,934,263		
	Current Year Rate	į	0.012583%		
*** Redevelopment is to be excluded from calculat	ions for issues after 1989				

Fund 475 Vallejo USD GOB Election of 1997, Series	2006				FY 2	2011-12
District: Vallejo USD		Ī				
				CURRENT YEA	R REQUIR	<u>EMENT</u>
			Prin	cipal and Interest		
				02/01/12 08/01/12		78,074 413,074
			Add: Rese	rve Requirements	3	2,2
				Other Expenses ess: Cash (net)*		(3,095)
			AMOUN	T TO BE RAISED		488,052
		•	* CALCULAT	TION OF CASH (NET))	
Unacquired Pall				Balance as of 6/30/11		517,654
<u>Unsecured Roll</u>			Less: CY Outstandin	ng Payment (08/01/11) Cash (Net)		(514,559) 3,095
Local Roll Net	246,486,694			, ,		
Less 2% Delinquency Allowance HOX	(4,929,734) 213,589					
Less Redevelopment***	0				Revenue E	<u>Estimates</u>
Unsecured Net Value	241,770,549	@		= Unsecured Rol	I	19,438
<u>Secured Roll</u>		PIE	evious year's secured ra	ne		
Local Roll Net (secured minus HOX)	7,123,350,784					
SBE Less 1/4% Cancellation/Refunds	299,490 (17,809,126)					
HOX	120,093,115					
Less Redevelopment***	0					
Secured Net Value	7,225,934,263	@	0.006485% Calculation Below	= Secured Roll		468,614
			TOTAL ESTIMA	TED REVENUE		488,052
	AGENCY ESTAE	BLIS	HED RATE			
Amour	nt of Taxes to be Raised		488,052			
	Less: Unsecured Taxes Secured Taxes	,	(19,438) 468,614			
	Secured Net Value	•	7,225,934,263			
	Current Year Rate	1	0.006485%			
*** Redevelopment is to be excluded from calculat	tions for issues after 1989					

Fund 464 Election 2002, 2005 Refunding					FY 2011-12
District: Solano Community College					
				CURRENT YEAR	R REQUIREMENT
			Prin	ncipal and Interest	
				02/01/12 08/01/12	1,391,856
				rve Requirements	5,446,856
			Genentech	Impound (Note 1) Other Expenses	55,000
				_ess: Cash (net)*	(462,001)
			AMOUN	T TO BE RAISED	6,431,712
			* CALCULAT	TION OF CASH (NET)	
Unaccured Pall				Balance as of 6/30/11	5,607,457
<u>Unsecured Roll</u>			Less: CY Outstandin	ng Payment (08/01/11) Cash (Net)	
Solano County (net of HOX)	1,482,503,447			(1,	. ,
Yolo County (net of HOX) Total Local Roll Net of HOX	27,873,269 1,510,376,716				
Less 2% Delinquency Allowance	(30,207,534)				
HOX: Solano County	385,000				
Yolo County	7,000				
Less Redevelopment***	0				Revenue Estimates
Unsecured Net Value	1,480,561,182	@ Pr	0.016357% evious year's secured ra	= Unsecured Roll ate	242,180
Secured Roll					
Solano County (net of HOX)	35,201,381,103				
Yolo County (net of HOX)	597,263,263				
Total Local Roll Net of HOX SBE: Solano County	35,798,644,366 25,046,491				
Yolo County	75,890				
Less 1/4% Cancellation/Refunds	(89,559,417)				
HOX: Solano County	424,720,826				
Yolo County Less Redevelopment***	8,697,457 0				
Secured Net Value		@	0.017113%	= Secured Roll	6 190 522
Secured Net Value	36,167,625,613	@	Calculation Below	= Secured Roll	6,189,532
			TOTAL ESTIMA	TED REVENUE	6,431,712
	AGENCY ESTAE	BLIS	HED RATE		
Amour	nt of Taxes to be Raised		6,431,712		
	Less: Unsecured Taxes Secured Taxes		(242,180) 6,189,532		
	Secured Net Value		36,167,625,613		
	Current Year Rate		0.017113%		
*** Redevelopment is to be excluded from calculations	s for issues after 1989				

Fund 476 Election 2002, Series 2006B					FY 2011-12
District: Solano Community College	•				
				CURRENT YEA	R REQUIREMENT
			Prin	cipal and Interest	
				02/01/12	
				08/01/12	
			Add: Reser	rve Requirements	
			Genentech	Impound (Note 1)	
			_	Other Expenses	
				_ess: Cash (net)*	
			AMOUN	T TO BE RAISED	1,146,316
			* CALCULAT	TION OF CASH (NET)	
				Balance as of 6/30/11	828,636
Unsecured Roll				g Payment (08/01/11)	
				Cash (Net)	3,919
Solano County (net of HOX)	1,482,503,447				
Yolo County (net of HOX)	27,873,269				
Total Local Roll Net of HOX	1,510,376,716				
Less 2% Delinquency Allowance	(30,207,534)				
HOX: Solano County	385,000				
Yolo County	7,000				Davanua Fatimataa
Less Redevelopment***	0				Revenue Estimates
Unsecured Net Value	1,480,561,182		0.003092% ious year's secured ra	= Unsecured Roll	45,785
Secured Ball		7 760	ious years secureu re	no	
Secured Roll					
Solano County (net of HOX)	35,201,381,103				
Yolo County (net of HOX)	597,263,263				
Total Local Roll Net of HOX	35,798,644,366				
SBE: Solano County	25,046,491				
Yolo County	75,890				
Less 1/4% Cancellation/Refunds	(89,559,417)				
HOX: Solano County	424,720,826				
Yolo County Less Redevelopment***	8,697,457				
·		0	0.0000400/	0 10 1	4 400 504
Secured Net Value	36,167,625,613	@	0.003043% Calculation Below	= Secured Roll	1,100,531
			TOTAL ESTIMA	TED REVENUE	1,146,316
					.,,
	AGENCY ESTAI	<u>BLISH</u>	ED RATE		
	Amount of Taxes to be Raised		1,146,316		
	Less: Unsecured Taxes		(45,785)		
	Secured Taxes	_	1,100,531		
	Secured Net Value		36,167,625,613		
	Current Year Rate	_	0.003043%		
*** Redevelopment is to be excluded from ca	alculations for issues after 1989				