

Fund 439

BUSD GOB 1997 Refunding Series B (Refinancing 1991 Election, Series A -CIB)

District: Benicia USD

<u>CURRENT YEAR REQUIREMENT</u>		
Principal and Interest		
02/01/07		249,401
08/01/07		1,004,401
Add: Reserve Requirements		
Other Expenses		
Less: Cash (net)*		(196,235)
AMOUNT TO BE RAISED		1,057,567

** CALCULATION OF CASH (NET)*

IFAS Cash Balance as of 08/07/06	196,235
Less: CY Outstanding Payment	
Cash (Net)	196,235

Unsecured Roll

Local Roll Net	208,566,174
Less 2% Delinquency Allowance	(4,171,323)
HOX	124,710
Less Redevelopment	0

Revenue Estimates

Unsecured Net Value 204,519,561 @ 0.024292% = Unsecured Roll 49,682
Previous year's secured rate

Secured Roll

Local Roll Net (secured minus HOX)	4,417,874,088
SBE	2,779,986
Less 1/4% Cancellation/Refunds	(11,051,635)
HOX	38,955,000
Less Redevelopment	0

Secured Net Value 4,448,557,439 @ 0.022656% = Secured Roll 1,007,885
Calculation Below

TOTAL ESTIMATED REVENUE 1,057,567

AGENCY ESTABLISHED RATE

Amount of Taxes to be Raised	1,057,567
Less: Unsecured Taxes	(49,682)
Secured Taxes	<u>1,007,885</u>
Secured Net Value	<u>4,448,557,439</u>
Current Year Rate	<u>0.022656%</u>

Fund 441

BUSD GOB 1991 Election, 1993 Issuance Series B

District: Benicia USD

<u>CURRENT YEAR REQUIREMENT</u>		
Principal and Interest		
	02/01/07	260,945
	08/01/07	268,773
Add: Reserve Requirements		
Other Expenses		
Less: Cash (net)*		(65,470)
AMOUNT TO BE RAISED		464,248

** CALCULATION OF CASH (NET)*

IFAS Cash Balance as of 08/07/06	65,470
Less: CY Outstanding Payment	
Cash (Net)	<u>65,470</u>

Unsecured Roll

Local Roll Net	208,566,174
Less 2% Delinquency Allowance	(4,171,323)
HOX	124,710
Less Redevelopment	<u>0</u>

Revenue Estimates

Unsecured Net Value	<u>204,519,561</u>	@	0.014192%	= Unsecured Roll	29,025
				<i>Previous year's secured rate</i>	

Secured Roll

Local Roll Net (secured minus HOX)	4,417,874,088
SBE	2,779,986
Less 1/4% Cancellation/Refunds	(11,051,635)
HOX	38,955,000
Less Redevelopment	<u>0</u>

Secured Net Value	<u>4,448,557,439</u>	@	0.009783%	= Secured Roll	<u>435,222</u>
				<i>Calculation Below</i>	

TOTAL ESTIMATED REVENUE 464,248

AGENCY ESTABLISHED RATE

Amount of Taxes to be Raised	464,248
Less: Unsecured Taxes	<u>(29,025)</u>
Secured Taxes	<u>435,223</u>
Secured Net Value	<u>4,448,557,439</u>
Current Year Rate	<u>0.009783%</u>

Fund 442

BUSD GOB 1991 Election, 1994 Issuance , Series C (CAB)

District: Benicia USD

<u>CURRENT YEAR REQUIREMENT</u>	
Principal and Interest	
02/01/07	246,866
08/01/07	254,951
Add: Reserve Requirements	
Other Expenses	
Less: Cash (net)*	(38,834)
AMOUNT TO BE RAISED	462,983

** CALCULATION OF CASH (NET)*

IFAS Cash Balance as of 08/07/06	38,834
Less: CY Outstanding Payment	
Cash (Net)	38,834

Unsecured Roll

Local Roll Net	208,566,174
Less 2% Delinquency Allowance	(4,171,323)
HOX	124,710
Less Redevelopment	0

Unsecured Net Value

204,519,561

@

0.007673%

= Unsecured Roll

15,693

Previous year's secured rate

Revenue Estimates

Secured Roll

Local Roll Net (secured minus HOX)	4,417,874,088
SBE	2,779,986
Less 1/4% Cancellation/Refunds	(11,051,635)
HOX	38,955,000
Less Redevelopment	0

Secured Net Value

4,448,557,439

@

0.010055%

= Secured Roll

447,290

Calculation Below

TOTAL ESTIMATED REVENUE

462,983

AGENCY ESTABLISHED RATE

Amount of Taxes to be Raised	462,983
Less: Unsecured Taxes	(15,693)
Secured Taxes	<u>447,290</u>
Secured Net Value	<u>4,448,557,439</u>
Current Year Rate	<u>0.010055%</u>

Fund 443

BUSD GOB 1997 Refunding Series A (Refinancing 1991 Election, Series A -CAB)

District: Benicia USD

<u>CURRENT YEAR REQUIREMENT</u>	
Principal and Interest	
02/01/07	0
08/01/07	545,000
Add: Reserve Requirements	
Other Expenses	
Less: Cash (net)*	(46,348)
AMOUNT TO BE RAISED	498,652

** CALCULATION OF CASH (NET)*

IFAS Cash Balance as of 08/07/06	46,348
Less: CY Outstanding Payment	
Cash (Net)	46,348

Unsecured Roll

Local Roll Net	208,566,174
Less 2% Delinquency Allowance	(4,171,323)
HOX	124,710
Less Redevelopment	0

Revenue Estimates

Unsecured Net Value 204,519,561 @ 0.008802% = Unsecured Roll 18,002
Previous year's secured rate

Secured Roll

Local Roll Net (secured minus HOX)	4,417,874,088
SBE	2,779,986
Less 1/4% Cancellation/Refunds	(11,051,635)
HOX	38,955,000
Less Redevelopment	0

Secured Net Value 4,448,557,439 @ 0.010805% = Secured Roll 480,650
Calculation Below

TOTAL ESTIMATED REVENUE 498,652

AGENCY ESTABLISHED RATE

Amount of Taxes to be Raised	498,652
Less: Unsecured Taxes	(18,002)
Secured Taxes	<u>480,650</u>
Secured Net Value	<u>4,448,557,439</u>
Current Year Rate	<u>0.010805%</u>

Fund 445

BUSD GOB Refunding Series 1998 A (Refinancing of 1991 Election, 1994 Issuance Series C -CIB)

District: Benicia USD

<u>CURRENT YEAR REQUIREMENT</u>		
Principal and Interest		
02/01/07		118,180
08/01/07		153,180
Add: Reserve Requirements		
Other Expenses		
Less: Cash (net)*		(30,510)
AMOUNT TO BE RAISED		240,850

** CALCULATION OF CASH (NET)*

IFAS Cash Balance as of 08/07/06	30,510
Less: CY Outstanding Payment	
Cash (Net)	<u>30,510</u>

Unsecured Roll

Local Roll Net	208,566,174
Less 2% Delinquency Allowance	(4,171,323)
HOX	124,710
Less Redevelopment	<u>0</u>

Revenue Estimates

Unsecured Net Value 204,519,561 @ 0.005599% = Unsecured Roll 11,451
Previous year's secured rate

Secured Roll

Local Roll Net (secured minus HOX)	4,417,874,088
SBE	2,779,986
Less 1/4% Cancellation/Refunds	(11,051,635)
HOX	38,955,000
Less Redevelopment	<u>0</u>

Secured Net Value 4,448,557,439 @ 0.005157% = Secured Roll 229,399
Calculation Below

TOTAL ESTIMATED REVENUE 240,850

AGENCY ESTABLISHED RATE

Amount of Taxes to be Raised	240,850
Less: Unsecured Taxes	<u>(11,451)</u>
Secured Taxes	<u>229,399</u>
Secured Net Value	<u>4,448,557,439</u>
Current Year Rate	<u>0.005157%</u>

Fund 447

BUSD GOB 1997 Election, 2000 Issuance, Series B

District: Benicia USD

<u>CURRENT YEAR REQUIREMENT</u>		
Principal and Interest		
	02/01/07	14,860
	08/01/07	69,860
Add: Reserve Requirements		
Other Expenses		
Less: Cash (net)*		(8,412)
AMOUNT TO BE RAISED		76,308

** CALCULATION OF CASH (NET)*

IFAS Cash Balance as of 08/07/06	8,412
Less: CY Outstanding Payment	
Cash (Net)	8,412

Unsecured Roll

Local Roll Net	208,566,174
Less 2% Delinquency Allowance	(4,171,323)
HOX	124,710
Less Redevelopment***	0

Unsecured Net Value 204,519,561 @ 0.001593% = Unsecured Roll 3,258
Previous year's secured rate

Revenue Estimates

Secured Roll

Local Roll Net (secured minus HOX)	4,417,874,088
SBE	2,779,986
Less 1/4% Cancellation/Refunds	(11,051,635)
HOX	38,955,000
Less Redevelopment	0

Secured Net Value 4,448,557,439 @ 0.001642% = Secured Roll 73,050
Calculation Below

TOTAL ESTIMATED REVENUE 76,308

AGENCY ESTABLISHED RATE

Amount of Taxes to be Raised	76,308
Less: Unsecured Taxes	(3,258)
Secured Taxes	<u>73,050</u>
Secured Net Value	<u>4,448,557,439</u>
Current Year Rate	<u>0.001642%</u>

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

Fund 450

BUSD GOB 1997 Election, 2001 Issuance, Series C

District: Benicia USD

<u>CURRENT YEAR REQUIREMENT</u>	
Principal and Interest	
02/01/07	0
08/01/07	95,000
Add: Reserve Requirements	
Other Expenses	
Less: Cash (net)*	(8,269)
AMOUNT TO BE RAISED	86,731

** CALCULATION OF CASH (NET)*

IFAS Cash Balance as of 08/07/06	8,269
Less: CY Outstanding Payment	
Cash (Net)	8,269

Unsecured Roll

Local Roll Net	208,566,174
Less 2% Delinquency Allowance	(4,171,323)
HOX	124,710
Less Redevelopment***	0

Unsecured Net Value

204,519,561

@

0.001693%

= Unsecured Roll

3,463

Previous year's secured rate

Revenue Estimates

Secured Roll

Local Roll Net (secured minus HOX)	4,417,874,088
SBE	2,779,986
Less 1/4% Cancellation/Refunds	(11,051,635)
HOX	38,955,000
Less Redevelopment	0

Secured Net Value

4,448,557,439

@

0.001872%

= Secured Roll

83,269

Calculation Below

TOTAL ESTIMATED REVENUE

86,731

AGENCY ESTABLISHED RATE

Amount of Taxes to be Raised	86,731
Less: Unsecured Taxes	(3,463)
Secured Taxes	<u>83,268</u>
Secured Net Value	<u>4,448,557,439</u>
Current Year Rate	<u>0.001872%</u>

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

Fund 460

FF-SS USD GOB Measure C, Series 2002

District: Fairfield-Suisun

<u>CURRENT YEAR REQUIREMENT</u>	
Principal and Interest	
02/01/07	880,584
08/01/07	2,020,584
Add: Reserve Requirements	
Other Expenses	
Less: Cash (net)*	(333,244)
AMOUNT TO BE RAISED	2,567,924

* CALCULATION OF CASH (NET)

IFAS Cash Balance as of 08/02/06	333,244
Less: CY Outstanding Payment	

<u>Unsecured Roll</u>			
Solano County (Net of HOX)	432,964,664		
Napa County (Net of HOX)	1,433,077		
Local Roll Net of HOX	434,397,741		
Less 2% Delinquency Allowance	(8,687,955)		
HOX: Solano County	26,557		
Napa County	0		
Less Redevelopment***	0		
			<u>Revenue Estimates</u>

Unsecured Net Value 425,736,343 @ 0.022516% = Unsecured Roll 95,859
Previous year's secured rate

<u>Secured Roll</u>			
Solano County (Net of HOX)	11,761,477,306		
Napa County (Net of HOX)	76,316,021		
Local Roll Net (Net of HOX)	11,837,793,327		
SBE - Solano County	26,402,676		
Less 1/4% Cancellation/Refunds	(29,660,490)		
HOX: Solano County	133,611,296		
Napa County	441,000		
Less Redevelopment***	0		

Secured Net Value 11,968,587,809 @ 0.020655% = Secured Roll 2,472,065
Calculation Below

TOTAL ESTIMATED REVENUE 2,567,924

AGENCY ESTABLISHED RATE

Amount of Taxes to be Raised	2,567,924
Less: Unsecured Taxes	(95,859)
Secured Taxes	<u>2,472,066</u>
Secured Net Value	<u>11,968,587,809</u>
Current Year Rate	<u>0.020655%</u>

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

Fund 461

Vallejo USD GOB Election of 1997, Refunding Series 2002A (Refunds Series 1997,1999 and 2000)

District: Vallejo USD

<u>CURRENT YEAR REQUIREMENT</u>		
Principal and Interest		
02/01/07		2,432,425
08/01/07		1,675,820
Add: Reserve Requirements		
Other Expenses		
Less: Cash (net)*		(468,546)
AMOUNT TO BE RAISED		3,639,699

** CALCULATION OF CASH (NET)*

IFAS Cash Balance as of 08/07/06	468,546
Less: CY Outstanding Payment	
Cash (Net)	468,546

Unsecured Roll

Local Roll Net	228,504,124
Less 2% Delinquency Allowance	(4,570,082)
HOX	208,927
Less Redevelopment***	0

Revenue Estimates

Unsecured Net Value	224,142,969	@	0.042666%	= Unsecured Roll	95,633
				<i>Previous year's secured rate</i>	

Secured Roll

Local Roll Net (secured minus HOX)	9,148,492,190
SBE	3,252,650
Less 1/4% Cancellation/Refunds	(22,879,362)
HOX	128,959,861
Less Redevelopment***	0

Secured Net Value	9,257,825,339	@	0.038282%	= Secured Roll	3,544,066
				<i>Calculation Below</i>	

TOTAL ESTIMATED REVENUE 3,639,699

AGENCY ESTABLISHED RATE

Amount of Taxes to be Raised	3,639,699
Less: Unsecured Taxes	(95,633)
Secured Taxes	<u>3,544,066</u>
Secured Net Value	<u>9,257,825,339</u>
Current Year Rate	<u>0.038282%</u>

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

Fund 462

Vallejo USD GOB Election of 1997, Series 2002

District: Vallejo USD

<u>CURRENT YEAR REQUIREMENT</u>		
Principal and Interest		
	02/01/07	492,475
	08/01/07	1,542,475
Add: Reserve Requirements		
Other Expenses		
Less: Cash (net)*		(270,571)
AMOUNT TO BE RAISED		1,764,379

** CALCULATION OF CASH (NET)*

IFAS Cash Balance as of 08/07/06	270,571
Less: CY Outstanding Payment	
Cash (Net)	270,571

Unsecured Roll

Local Roll Net	228,504,124
Less 2% Delinquency Allowance	(4,570,082)
HOX	208,927
Less Redevelopment***	0

Unsecured Net Value 224,142,969 @ 0.022384% = Unsecured Roll 50,172
Previous year's secured rate

Revenue Estimates

Secured Roll

Local Roll Net (secured minus HOX)	9,148,492,190
SBE	3,252,650
Less 1/4% Cancellation/Refunds	(22,879,362)
HOX	128,959,861
Less Redevelopment***	0

Secured Net Value 9,257,825,339 @ 0.018516% = Secured Roll 1,714,207
Calculation Below

TOTAL ESTIMATED REVENUE 1,764,379

AGENCY ESTABLISHED RATE

Amount of Taxes to be Raised	1,764,379
Less: Unsecured Taxes	(50,172)
Secured Taxes	<u>1,714,207</u>
Secured Net Value	<u>9,257,825,339</u>
Current Year Rate	<u>0.018516%</u>

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

Fund 463

DUSD GOB 2002 Election, Series 2003

District: Dixon USD

<u>CURRENT YEAR REQUIREMENT</u>		
Principal and Interest		
02/01/07		219,847
08/01/07		274,847
Add: Reserve Requirements		
Other Expenses		
Less: Cash (net)*		(117,577)
AMOUNT TO BE RAISED		377,117

** CALCULATION OF CASH (NET)*

IFAS Cash Balance as of 08/07/06	117,577
Less: CY Outstanding Payment	
Cash (Net)	117,577

Unsecured Roll

Local Roll Net	86,580,492
Less 2% Delinquency Allowance	(1,731,610)
HOX	35,000
Less Redevelopment***	0

Unsecured Net Value 84,883,882 @ 0.014396% = Unsecured Roll 12,220
Previous year's secured rate

Revenue Estimates

Secured Roll

Local Roll Net (secured minus HOX)	2,053,337,859
SBE	3,010,752
Less 1/4% Cancellation/Refunds	(5,140,872)
HOX	22,344,000
Less Redevelopment	0

Secured Net Value 2,073,551,739 @ 0.017598% = Secured Roll 364,897
Calculation Below

TOTAL ESTIMATED REVENUE 377,117

AGENCY ESTABLISHED RATE

Amount of Taxes to be Raised	377,117
Less: Unsecured Taxes	(12,220)
Secured Taxes	<u>364,897</u>
Secured Net Value	<u>2,073,551,739</u>
Current Year Rate	<u>0.017598%</u>

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

Fund 464

Election 2002, Series A

District: Solano Community College

<u>CURRENT YEAR REQUIREMENT</u>		
Principal and Interest		
	02/01/07	1,657,481
	08/01/07	4,102,481
Add: Reserve Requirements		
Other Expenses		
Less: Cash (net)*		(917,871)
AMOUNT TO BE RAISED		4,842,091

* CALCULATION OF CASH (NET)	
IFAS Cash Balance as of 08/07/06	917,871
Less: CY Outstanding Payment	
Cash (Net)	917,871

Unsecured Roll

Solano County (net of HOX)	1,286,096,163
Yolo County (net of HOX)	22,813,670
Total Local Roll Net of HOX	1,308,909,833
Less 2% Delinquency Allowance	(26,178,197)
HOX: Solano County	416,194
Yolo County	7,000
Less Redevelopment***	0

Revenue Estimates

Unsecured Net Value 1,283,154,830 @ 0.016427% = Unsecured Roll 210,784
Previous year's secured rate

Secured Roll

Solano County (net of HOX)	37,275,152,486
Yolo County (net of HOX)	589,708,293
Total Local Roll Net of HOX	37,864,860,779
SBE: Solano County	40,782,128
Yolo County	45,060
Less 1/4% Cancellation/Refunds	(94,764,220)
HOX: Solano County	437,245,022
Yolo County	9,590,157
Less Redevelopment***	0

Secured Net Value 38,257,758,926 @ 0.012106% = Secured Roll 4,631,308
Calculation Below

TOTAL ESTIMATED REVENUE 4,842,092

AGENCY ESTABLISHED RATE

Amount of Taxes to be Raised	4,842,091
Less: Unsecured Taxes	(210,784)
Secured Taxes	4,631,307
Secured Net Value	38,257,758,926
Current Year Rate	<u>0.012106%</u>

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

Fund 466

Measure C, Series 2004

District: Fairfield-Suisun

<u>CURRENT YEAR REQUIREMENT</u>	
Principal and Interest	
02/01/07	1,419,581
08/01/07	1,574,581
Add: Reserve Requirements	
Other Expenses	
Less: Cash (net)*	(384,965)
AMOUNT TO BE RAISED	2,609,197

* CALCULATION OF CASH (NET)

IFAS Cash Balance as of 08/07/06	384,965
Less: CY Outstanding Payment	0
Cash (Net)	384,965

Unsecured Roll

Solano County (Net of HOX)	432,964,664
Napa County (Net of HOX)	1,433,077
Local Roll Net of HOX	434,397,741
Less 2% Delinquency Allowance	(8,687,955)
HOX: Solano County	26,557
Napa County	0
Less Redevelopment***	0

Revenue Estimates

Unsecured Net Value 425,736,343 @ 0.023451% = Unsecured Roll 99,839
Previous year's secured rate

Secured Roll

Solano County (Net of HOX)	11,761,477,306
Napa County (Net of HOX)	76,316,021
Local Roll Net (Net of HOX)	11,837,793,327
SBE - Solano County	26,402,676
Less 1/4% Cancellation/Refunds	(29,660,490)
HOX: Solano County	133,611,296
Napa County	441,000
Less Redevelopment***	0

Secured Net Value 11,968,587,809 @ 0.020966% = Secured Roll 2,509,358
Calculation Below

TOTAL ESTIMATED REVENUE 2,609,197

AGENCY ESTABLISHED RATE

Amount of Taxes to be Raised	2,609,197
Less: Unsecured Taxes	(99,839)
Secured Taxes	<u>2,509,358</u>
Secured Net Value	<u>11,968,587,809</u>
Current Year Rate	<u>0.020966%</u>

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

Fund 467

Vallejo USD GOB Election of 1997, Series 2004

District: Vallejo USD

<u>CURRENT YEAR REQUIREMENT</u>		
Principal and Interest		
	02/01/07	376,102
	08/01/07	736,102
Add: Reserve Requirements		
Other Expenses		
Less: Cash (net)*		(149,743)
AMOUNT TO BE RAISED		962,461

* CALCULATION OF CASH (NET)	
IFAS Cash Balance as of 08/07/06	149,743
Less: CY Outstanding Payment	
Cash (Net)	149,743

Unsecured Roll

Local Roll Net	228,504,124
Less 2% Delinquency Allowance	(4,570,082)
HOX	208,927
Less Redevelopment***	0

Revenue Estimates

Unsecured Net Value 224,142,969 @ 0.008736% = Unsecured Roll 19,581
Previous year's secured rate

Secured Roll

Local Roll Net (secured minus HOX)	9,148,492,190
SBE	3,252,650
Less 1/4% Cancellation/Refunds	(22,879,362)
HOX	128,959,861
Less Redevelopment***	0

Secured Net Value 9,257,825,339 @ 0.010185% = Secured Roll 942,880
Calculation Below

TOTAL ESTIMATED REVENUE 962,461

AGENCY ESTABLISHED RATE

Amount of Taxes to be Raised	962,461
Less: Unsecured Taxes	(19,581)
Secured Taxes	<u>942,880</u>
Secured Net Value	<u>9,257,825,339</u>
Current Year Rate	<u>0.010185%</u>

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

Fund 470

VacavilleUSD 2005 GO Refunding Bonds (Refunding of Funds 455 & 465)

District: Vacaville USD

<u>CURRENT YEAR REQUIREMENT</u>	
Principal and Interest	
02/01/07	674,600
08/01/07	1,549,600
Add: Reserve Requirements	
Other Expenses	
Less: Cash (net)*	(338,896)
AMOUNT TO BE RAISED	1,885,304

** CALCULATION OF CASH (NET)*

IFAS Cash Balance as of 08/07/06	338,896
Less: CY Outstanding Payment	
**Cash (Net)	338,896

** combined balances of 455 & 465

Unsecured Roll

Local Roll Net	287,351,142
Less 2% Delinquency Allowance	(5,747,023)
HOX	7,000
Less Redevelopment***	0

Unsecured Net Value 281,611,119 @ 0.023884% = Unsecured Roll 67,260

Revenue Estimates

Secured Roll

Local Roll Net (secured minus HOX)	7,851,990,482
SBE	4,543,626
Less 1/4% Cancellation/Refunds	(19,641,335)
HOX	92,208,265
Less Redevelopment***	0

Secured Net Value 7,929,101,038 @ 0.022929% = Secured Roll 1,818,044

Calculation Below

TOTAL ESTIMATED REVENUE 1,885,304

AGENCY ESTABLISHED RATE

Amount of Taxes to be Raised	1,885,304
Less: Unsecured Taxes	(67,260)
Secured Taxes	<u>1,818,044</u>
Secured Net Value	<u>7,929,101,038</u>
Current Year Rate	<u>0.022929%</u>

***Redevelopment (excess over frozen base values) is to be excluded from calculations for issues after 1989

Fund 471

Vacaville USD GOB Election 2001, Measure V, Series 2005

District: Vacaville USD

<u>CURRENT YEAR REQUIREMENT</u>	
Principal and Interest	
02/01/07	668,350
08/01/07	1,588,350
Add: Reserve Requirements	
Other Expenses	
Less: Cash (net)*	(108,114)
AMOUNT TO BE RAISED	2,148,586

** CALCULATION OF CASH (NET)*

IFAS Cash Balance as of 08/07/06	108,114
From Bond issue proceeds	0
Less: CY Outstanding Payment	
Cash (Net)	108,114

Unsecured Roll

Local Roll Net	287,351,142
Less 2% Delinquency Allowance	(5,747,023)
HOX	7,000
Less Redevelopment***	0

Revenue Estimates

Unsecured Net Value 281,611,119 @ 0.026015% = Unsecured Roll 73,261
Previous year's secured rate

Secured Roll

Local Roll Net (secured minus HOX)	7,851,990,482
SBE	4,543,626
Less 1/4% Cancellation/Refunds	(19,641,335)
HOX	92,208,265
Less Redevelopment***	0

Secured Net Value 7,929,101,038 @ 0.026174% = Secured Roll 2,075,325
Calculation Below

TOTAL ESTIMATED REVENUE 2,148,586

AGENCY ESTABLISHED RATE

Amount of Taxes to be Raised	2,148,586
Less: Unsecured Taxes	(73,261)
Secured Taxes	<u>2,075,325</u>
Secured Net Value	<u>7,929,101,038</u>
Current Year Rate	<u>0.026174%</u>

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

Fund 473

DUSD GOB 2002 Election, Series 2005

District: Dixon USD

<u>CURRENT YEAR REQUIREMENT</u>		
Principal and Interest		
02/01/07		159,249
08/01/07		389,249
Add: Reserve Requirements		
Other Expenses		
Less: Cash (net)*		(39,738)
AMOUNT TO BE RAISED		508,760

** CALCULATION OF CASH (NET)*

IFAS Cash Balance as of 08/07/06	39,738
Less: CY Outstanding Payment	
Cash (Net)	39,738

Unsecured Roll

Local Roll Net	86,580,492
Less 2% Delinquency Allowance	(1,731,610)
HOX	35,000
Less Redevelopment***	0

Unsecured Net Value 84,883,882 @ 0.029023% = Unsecured Roll 24,636
Previous year's secured rate

Revenue Estimates

Secured Roll

Local Roll Net (secured minus HOX)	2,053,337,859
SBE	3,010,752
Less 1/4% Cancellation/Refunds	(5,140,872)
HOX	22,344,000
Less Redevelopment	0

Secured Net Value 2,073,551,739 @ 0.023348% = Secured Roll 484,124
Calculation Below

TOTAL ESTIMATED REVENUE 508,760

AGENCY ESTABLISHED RATE

Amount of Taxes to be Raised	508,760
Less: Unsecured Taxes	(24,636)
Secured Taxes	<u>484,124</u>
Secured Net Value	<u>2,073,551,739</u>
Current Year Rate	<u>0.023348%</u>

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

Fund 474

DUSD GOB 2002 Election, Series 2006

District: Dixon USD

<u>CURRENT YEAR REQUIREMENT</u>		
Principal and Interest		
	02/01/07	81,441
	08/01/07	90,441
Add: Reserve Requirements		
Other Expenses		
Less: Cash (net)*		0
AMOUNT TO BE RAISED		171,883

** CALCULATION OF CASH (NET)*

IFAS Cash Balance as of 08/07/06	
Less: CY Outstanding Payment	
Cash (Net)	0

Unsecured Roll

Local Roll Net	86,580,492
Less 2% Delinquency Allowance	(1,731,610)
HOX	35,000
Less Redevelopment***	0

Unsecured Net Value 84,883,882 @ 0.000000% = Unsecured Roll 0
Previous year's secured rate

Revenue Estimates

Secured Roll

Local Roll Net (secured minus HOX)	2,053,337,859
SBE	3,010,752
Less 1/4% Cancellation/Refunds	(5,140,872)
HOX	22,344,000
Less Redevelopment	0

Secured Net Value 2,073,551,739 @ 0.008289% = Secured Roll 171,883
Calculation Below

TOTAL ESTIMATED REVENUE 171,883

AGENCY ESTABLISHED RATE

Amount of Taxes to be Raised	171,883
Less: Unsecured Taxes	0
Secured Taxes	<u>171,883</u>
Secured Net Value	<u>2,073,551,739</u>
Current Year Rate	<u>0.008289%</u>

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

Fund 475

Vallejo USD GOB Election of 1997, Series 2006

District: Vallejo USD

<u>CURRENT YEAR REQUIREMENT</u>		
Principal and Interest		
	02/01/07	136,000
	08/01/07	1,385,000
Add: Reserve Requirements		
Other Expenses		
Less: Cash (net)*		0
AMOUNT TO BE RAISED		1,521,000

* CALCULATION OF CASH (NET)

IFAS Cash Balance as of 08/07/06	0
Less: CY Outstanding Payment	
Cash (Net)	0

Unsecured Roll

Local Roll Net	228,504,124
Less 2% Delinquency Allowance	(4,570,082)
HOX	208,927
Less Redevelopment***	0

Revenue Estimates

Unsecured Net Value	224,142,969	@	0.000000%	= Unsecured Roll	0
				<i>Previous year's secured rate</i>	

Secured Roll

Local Roll Net (secured minus HOX)	9,148,492,190
SBE	3,252,650
Less 1/4% Cancellation/Refunds	(22,879,362)
HOX	128,959,861
Less Redevelopment***	0

Secured Net Value	9,257,825,339	@	0.016429%	= Secured Roll	1,521,000
				<i>Calculation Below</i>	

TOTAL ESTIMATED REVENUE 1,521,000

AGENCY ESTABLISHED RATE

Amount of Taxes to be Raised	1,521,000
Less: Unsecured Taxes	0
Secured Taxes	<u>1,521,000</u>
Secured Net Value	<u>9,257,825,339</u>
Current Year Rate	<u>0.016429%</u>

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

Fund 476

Election 2002, Series 2006B

District: Solano Community College

<u>CURRENT YEAR REQUIREMENT</u>		
Principal and Interest		
	02/01/07	315,448
	08/01/07	971,031
Add: Reserve Requirements		
Other Expenses		
Less: Cash (net)*		0
AMOUNT TO BE RAISED		1,286,479

Unsecured Roll

Solano County (net of HOX)	1,286,096,163
Yolo County (net of HOX)	22,813,670
Total Local Roll Net of HOX	<u>1,308,909,833</u>
Less 2% Delinquency Allowance	(26,178,197)
HOX: Solano County	416,194
Yolo County	7,000
Less Redevelopment***	<u>0</u>

* CALCULATION OF CASH (NET)	
IFAS Cash Balance as of 08/07/06	<u>0</u>
Less: CY Outstanding Payment	<u>0</u>
Cash (Net)	<u>0</u>

Unsecured Net Value 1,283,154,830 @ 0.000000% = Unsecured Roll 0
Previous year's secured rate

Revenue Estimates

Secured Roll

Solano County (net of HOX)	37,275,152,486
Yolo County (net of HOX)	<u>589,708,293</u>
Total Local Roll Net of HOX	37,864,860,779
SBE: Solano County	40,782,128
Yolo County	45,060
Less 1/4% Cancellation/Refunds	(94,764,220)
HOX: Solano County	437,245,022
Yolo County	9,590,157
Less Redevelopment***	<u>0</u>

Secured Net Value 38,257,758,926 @ 0.003363% = Secured Roll 1,286,479
Calculation Below

TOTAL ESTIMATED REVENUE 1,286,479

AGENCY ESTABLISHED RATE

Amount of Taxes to be Raised	1,286,479
Less: Unsecured Taxes	<u>0</u>
Secured Taxes	<u>1,286,479</u>
Secured Net Value	<u>38,257,758,926</u>
Current Year Rate	<u>0.003363%</u>

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