

Fund 441

FY 2010-11

BUSD GOB 1991 Election, 1993 Issuance Series B

District: Benicia USD

<u>CURRENT YEAR REQUIREMENT</u>	
Principal and Interest	
02/01/11	442,881
08/01/11	456,167
Add: Reserve Requirements	
Other Expenses	
Less: Cash (net)*	3,016
AMOUNT TO BE RAISED	902,064

* CALCULATION OF CASH (NET)	
IFAS Cash Balance as of 6/30/10	395,808
Less: CY Outstanding Payment (08/01/10)	(398,824)
Cash (Net)	(3,016)

Unsecured Roll

Local Roll Net	220,712,139
Less 2% Delinquency Allowance	(4,414,243)
HOX	62,165
Less Redevelopment	0

Unsecured Net Value 216,360,061 @ 0.016664% = Unsecured Roll 36,054
Previous year's secured rate

Revenue Estimates

Secured Roll

Local Roll Net (secured minus HOX)	4,448,786,858
SBE	1,404,977
Less 1/4% Cancellation/Refunds	(11,125,480)
HOX	38,908,800
Less Redevelopment	0

Secured Net Value 4,477,975,155 @ 0.019339% = Secured Roll 866,010
Calculation Below

TOTAL ESTIMATED REVENUE **902,064**

AGENCY ESTABLISHED RATE

Amount of Taxes to be Raised	902,064
Less: Unsecured Taxes	(36,054)
Secured Taxes	<u>866,010</u>
Secured Net Value	<u>4,477,975,155</u>
Current Year Rate	<u>0.019339%</u>

Fund 442

FY 2010-11

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

District: Benicia USD

<u>CURRENT YEAR REQUIREMENT</u>	
Principal and Interest	
02/01/11	314,625
08/01/11	325,000
Add: Reserve Requirements	
Other Expenses	
Less: Cash (net)*	(4,853)
AMOUNT TO BE RAISED	634,771

* CALCULATION OF CASH (NET)	
IFAS Cash Balance as of 6/30/10	328,248
Less: CY Outstanding Payment (08/01/10)	(323,395)
Cash (Net)	4,853

Unsecured Roll

Local Roll Net	220,712,139
Less 2% Delinquency Allowance	(4,414,243)
HOX	62,165
Less Redevelopment	0

Unsecured Net Value 216,360,061 @ 0.013182% = Unsecured Roll 28,521
Previous year's secured rate

Secured Roll

Local Roll Net (secured minus HOX)	4,448,786,858
SBE	1,404,977
Less 1/4% Cancellation/Refunds	(11,125,480)
HOX	38,908,800
Less Redevelopment	0

Secured Net Value 4,477,975,155 @ 0.013539% = Secured Roll 606,251
Calculation Below

TOTAL ESTIMATED REVENUE 634,771

AGENCY ESTABLISHED RATE

Amount of Taxes to be Raised	634,771
Less: Unsecured Taxes	(28,521)
Secured Taxes	606,251
Secured Net Value	4,477,975,155
Current Year Rate	<u>0.013539%</u>

Fund 443

FY 2010-11

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

District: Benicia USD

<u>CURRENT YEAR REQUIREMENT</u>	
Principal and Interest	
02/01/11	0
08/01/11	650,000
Add: Reserve Requirements	
Other Expenses	
Less: Cash (net)*	(1,868)
AMOUNT TO BE RAISED	648,132

* CALCULATION OF CASH (NET)	
IFAS Cash Balance as of 6/30/10	601,868
Less: CY Outstanding Payment (08/01/10)	(600,000)
Cash (Net)	1,868

Unsecured Roll

Local Roll Net	220,712,139
Less 2% Delinquency Allowance	(4,414,243)
HOX	62,165
Less Redevelopment	0

Unsecured Net Value 216,360,061 @ 0.012535% = Unsecured Roll 27,121
Previous year's secured rate

Revenue Estimates

Secured Roll

Local Roll Net (secured minus HOX)	4,448,786,858
SBE	1,404,977
Less 1/4% Cancellation/Refunds	(11,125,480)
HOX	38,908,800
Less Redevelopment	0

Secured Net Value 4,477,975,155 @ 0.013868% = Secured Roll 621,012
Calculation Below

TOTAL ESTIMATED REVENUE 648,132

AGENCY ESTABLISHED RATE

Amount of Taxes to be Raised	648,132
Less: Unsecured Taxes	(27,121)
Secured Taxes	<u>621,011</u>
Secured Net Value	<u>4,477,975,155</u>
Current Year Rate	<u>0.013868%</u>

Fund 445

FY 2010-11

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	
02/01/11	114,948
08/01/11	154,948
Add: Reserve Requirements	
Other Expenses	
Less: Cash (net)*	(4,402)
AMOUNT TO BE RAISED	265,493

* CALCULATION OF CASH (NET)	
IFAS Cash Balance as of 6/30/10	160,290
Less: CY Outstanding Payment (08/01/10)	(155,888)
Cash (Net)	4,402

Unsecured Roll

Local Roll Net	220,712,139
Less 2% Delinquency Allowance	(4,414,243)
HOX	62,165
Less Redevelopment	0

Unsecured Net Value 216,360,061 @ 0.005628% = Unsecured Roll 12,177
Previous year's secured rate

Secured Roll

Local Roll Net (secured minus HOX)	4,448,786,858
SBE	1,404,977
Less 1/4% Cancellation/Refunds	(11,125,480)
HOX	38,908,800
Less Redevelopment	0

Secured Net Value 4,477,975,155 @ 0.005657% = Secured Roll 253,316
Calculation Below

TOTAL ESTIMATED REVENUE 265,493

AGENCY ESTABLISHED RATE

Amount of Taxes to be Raised	265,493
Less: Unsecured Taxes	(12,177)
Secured Taxes	<u>253,316</u>
Secured Net Value	<u>4,477,975,155</u>
Current Year Rate	<u>0.005657%</u>

Fund 447

FY 2010-11

BUSD GOB 1997 Election, 2000 Issuance, Series B

District: Benicia USD

<u>CURRENT YEAR REQUIREMENT</u>	
Principal and Interest	
02/01/11	9,144
08/01/11	89,144
Add: Reserve Requirements	
Other Expenses	
Less: Cash (net)*	(238)
AMOUNT TO BE RAISED	98,050

* CALCULATION OF CASH (NET)	
IFAS Cash Balance as of 6/30/10	81,027
Less: CY Outstanding Payment (08/01/10)	(80,789)
Cash (Net)	238

Unsecured Roll

Local Roll Net	220,712,139
Less 2% Delinquency Allowance	(4,414,243)
HOX	62,165
Less Redevelopment***	0

Unsecured Net Value 216,360,061 @ 0.001941% = Unsecured Roll 4,200
Previous year's secured rate

Secured Roll

Local Roll Net (secured minus HOX)	4,448,786,858
SBE	1,404,977
Less 1/4% Cancellation/Refunds	(11,125,480)
HOX	38,908,800
Less Redevelopment	0

Secured Net Value 4,477,975,155 @ 0.002096% = Secured Roll 93,850
Calculation Below

TOTAL ESTIMATED REVENUE 98,050

AGENCY ESTABLISHED RATE

Amount of Taxes to be Raised	98,050
Less: Unsecured Taxes	(4,200)
Secured Taxes	<u>93,850</u>
Secured Net Value	<u>4,477,975,155</u>
Current Year Rate	<u>0.002096%</u>

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

Fund 450

FY 2010-11

BUSD GOB 1997 Election, 2001 Issuance, Series C

District: Benicia USD

<u>CURRENT YEAR REQUIREMENT</u>	
Principal and Interest	
02/01/11	0
08/01/11	165,000
Add: Reserve Requirements	
Other Expenses	
Less: Cash (net)*	776
AMOUNT TO BE RAISED	165,776

* CALCULATION OF CASH (NET)	
IFAS Cash Balance as of 6/30/10	144,224
Less: CY Outstanding Payment (08/01/10)	(145,000)
Cash (Net)	(776)

Unsecured Roll

Local Roll Net	220,712,139
Less 2% Delinquency Allowance	(4,414,243)
HOX	62,165
Less Redevelopment***	0

Unsecured Net Value 216,360,061 @ 0.003058% = Unsecured Roll 6,616
Previous year's secured rate

Secured Roll

Local Roll Net (secured minus HOX)	4,448,786,858
SBE	1,404,977
Less 1/4% Cancellation/Refunds	(11,125,480)
HOX	38,908,800
Less Redevelopment	0

Secured Net Value 4,477,975,155 @ 0.003554% = Secured Roll 159,160
Calculation Below

TOTAL ESTIMATED REVENUE 165,776

AGENCY ESTABLISHED RATE

Amount of Taxes to be Raised	165,776
Less: Unsecured Taxes	(6,616)
Secured Taxes	<u>159,160</u>
Secured Net Value	<u>4,477,975,155</u>
Current Year Rate	<u>0.003554%</u>

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

Fund 460

FY 2010-11

FF-SS USD GOB Measure C, Series 2002

District: Fairfield-Suisun

<u>CURRENT YEAR REQUIREMENT</u>		
Principal and Interest		
	02/01/11	798,122
	08/01/11	2,103,122
Add: Reserve Requirements		
Other Expenses		
Less: Cash (net)*		(172,596)
AMOUNT TO BE RAISED		2,728,647

Unsecured Roll

Solano County (Net of HOX)	525,965,162
Napa County (Net of HOX)	2,021,541
Local Roll Net of HOX	527,986,703
Less 2% Delinquency Allowance	(10,559,734)
HOX: Solano County	21,000
Napa County	0
Less Redevelopment ***	0

* CALCULATION OF CASH (NET)	
IFAS Cash Balance as of 6/30/10	2,247,281
Less: CY Outstanding Payment (08/01/10)	(2,074,684)
Cash (Net)	172,596

Unsecured Net Value 517,447,969 @ 0.023294% = Unsecured Roll 120,534
Previous year's secured rate

Secured Roll

Solano County (Net of HOX)	10,953,767,473
Napa County (Net of HOX)	92,828,424
Local Roll Net (Net of HOX)	11,046,595,897
SBE - Solano County	20,905,327
Less 1/4% Cancellation/Refunds	(27,668,753)
HOX: Solano County	133,728,463
Napa County	462,000
Less Redevelopment ***	0

Secured Net Value 11,174,022,934 @ 0.023341% = Secured Roll 2,608,113
Calculation Below

TOTAL ESTIMATED REVENUE 2,728,647

AGENCY ESTABLISHED RATE

Amount of Taxes to be Raised	2,728,647
Less: Unsecured Taxes	(120,534)
Secured Taxes	2,608,113
Secured Net Value	11,174,022,934
Current Year Rate	<u>0.023341%</u>

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

Fund 461

FY 2010-11

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		
02/01/11		3,122,669
08/01/11		1,620,120
Additional Cash Needed (Note 1)		1,275,000
Other Expenses		
Less: Cash (net)*		(230,743)
AMOUNT TO BE RAISED		5,787,046

* CALCULATION OF CASH (NET)	
IFAS Cash Balance as of 6/30/10	1,861,202
Less: CY Outstanding Payment (08/01/10)	(1,630,459)
Cash (Net)	230,743

Unsecured Roll

Local Roll Net	254,116,176
Less 2% Delinquency Allowance	(5,082,324)
HOX	194,600
Less Redevelopment***	0

Unsecured Net Value	<u>249,228,452</u>	@	<u>0.053689%</u>	= Unsecured Roll	133,808
				<i>Previous year's secured rate</i>	

Revenue Estimates

Secured Roll

Local Roll Net (secured minus HOX)	7,389,315,480
SBE	299,490
Less 1/4% Cancellation/Refunds	(18,474,037)
HOX	122,800,715
Less Redevelopment***	0

Secured Net Value	<u>7,493,941,648</u>	@	<u>0.075437%</u>	= Secured Roll	<u>5,653,238</u>
				<i>Calculation Below</i>	

TOTAL ESTIMATED REVENUE 5,787,046

AGENCY ESTABLISHED RATE

Amount of Taxes to be Raised	5,787,046
Less: Unsecured Taxes	(133,808)
Secured Taxes	<u>5,653,237</u>
Secured Net Value	<u>7,493,941,648</u>
Current Year Rate	<u>0.075437%</u>

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

Note 1 - Since the amount to be paid in February 2011 is significantly higher than the amount due in August 2011, the expected revenue in December 2010 (50%) may not be sufficient to cover the payment in February 2011. Therefore additional cash needs to be included in the calculation of the rate

Fund 462

FY 2010-11

Vallejo USD GOB Election of 1997, Series 2002

District: Vallejo USD

<u>CURRENT YEAR REQUIREMENT</u>	
Principal and Interest	
02/01/11	437,913
08/01/11	1,037,913
Add: Reserve Requirements	
Other Expenses	
Less: Cash (net)*	(123,901)
AMOUNT TO BE RAISED	1,351,924

<i>* CALCULATION OF CASH (NET)</i>	
IFAS Cash Balance as of 6/30/10	1,324,939
Less: CY Outstanding Payment (08/01/10)	(1,201,038)
Cash (Net)	123,901

Unsecured Roll

Local Roll Net	254,116,176
Less 2% Delinquency Allowance	(5,082,324)
HOX	194,600
Less Redevelopment***	

Unsecured Net Value 249,228,452 @ 0.018850% = Unsecured Roll 46,980
Previous year's secured rate

Secured Roll

Local Roll Net (secured minus HOX)	7,389,315,480
SBE	299,490
Less 1/4% Cancellation/Refunds	(18,474,037)
HOX	122,800,715
Less Redevelopment***	0

Secured Net Value 7,493,941,648 @ 0.017413% = Secured Roll 1,304,944
Calculation Below

TOTAL ESTIMATED REVENUE 1,351,924

AGENCY ESTABLISHED RATE

Amount of Taxes to be Raised	1,351,924
Less: Unsecured Taxes	(46,980)
Secured Taxes	<u>1,304,944</u>
Secured Net Value	<u>7,493,941,648</u>
Current Year Rate	<u>0.017413%</u>

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

Fund 463

DUSD GOB 2002 Election, Series 2003

FY 2010-11

District: Dixon USD

<u>CURRENT YEAR REQUIREMENT</u>	
Principal and Interest	
02/01/11	213,713
08/01/11	393,713
Add: Reserve Requirements	
Other Expenses	
Less: Cash (net)*	(107,433)
AMOUNT TO BE RAISED	499,992

** CALCULATION OF CASH (NET)*

IFAS Cash Balance as of 6/30/10	468,593
Less: CY Outstanding Payment (08/01/10)	(361,159)
Cash (Net)	107,433

Unsecured Roll

Local Roll Net	70,683,305
Less 2% Delinquency Allowance	(1,413,666)
HOX	35,000
Less Redevelopment***	0

Unsecured Net Value 69,304,639 @ 0.019758% = Unsecured Roll 13,693
Previous year's secured rate

Revenue Estimates

Secured Roll

Local Roll Net (secured minus HOX)	2,235,415,400
SBE	3,574,556
Less 1/4% Cancellation/Refunds	(5,597,475)
HOX	22,015,000
Less Redevelopment	0

Secured Net Value 2,255,407,481 @ 0.021561% = Secured Roll 486,298
Calculation Below

TOTAL ESTIMATED REVENUE 499,992

AGENCY ESTABLISHED RATE

Amount of Taxes to be Raised	499,992
Less: Unsecured Taxes	(13,693)
Secured Taxes	<u>486,298</u>
Secured Net Value	<u>2,255,407,481</u>
Current Year Rate	<u>0.021561%</u>

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

Fund 464

FY 2010-11

Election 2002, 2005 Refunding

District: Solano Community College

<u>CURRENT YEAR REQUIREMENT</u>		
Principal and Interest		
	02/01/11	1,465,456
	08/01/11	5,145,456
Add: Reserve Requirements		
Other Expenses		
Less: Cash (net)*		(377,620)
AMOUNT TO BE RAISED		6,233,292

* CALCULATION OF CASH (NET)

IFAS Cash Balance as of 6/30/10	5,234,102
Less: CY Outstanding Payment (08/01/10)	(4,856,481)
Cash (Net)	377,620

Unsecured Roll

Solano County (net of HOX)	1,473,969,016
Yolo County (net of HOX)	29,038,793
Total Local Roll Net of HOX	1,503,007,809
Less 2% Delinquency Allowance	(30,060,156)
HOX: Solano County	333,765
Yolo County	7,000
Less Redevelopment***	0

Revenue Estimates

Unsecured Net Value 1,473,288,418 @ 0.015375% = Unsecured Roll 226,518
Previous year's secured rate

Secured Roll

Solano County (net of HOX)	35,745,633,221
Yolo County (net of HOX)	598,439,611
Total Local Roll Net of HOX	36,344,072,832
SBE: Solano County	28,905,404
Yolo County	75,890
Less 1/4% Cancellation/Refunds	(90,932,635)
HOX: Solano County	431,239,186
Yolo County	8,923,757
Less Redevelopment***	0

Secured Net Value 36,722,284,434 @ 0.016357% = Secured Roll 6,006,774
Calculation Below

TOTAL ESTIMATED REVENUE 6,233,292

AGENCY ESTABLISHED RATE

Amount of Taxes to be Raised	6,233,292
Less: Unsecured Taxes	(226,518)
Secured Taxes	6,006,774
Secured Net Value	36,722,284,434
Current Year Rate	<u>0.016357%</u>

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

Fund 466

FY 2010-11

FF-SS USD GOB Measure C, Series 2004

District: Fairfield-Suisun

<u>CURRENT YEAR REQUIREMENT</u>	
Principal and Interest	
02/01/11	1,384,581
08/01/11	2,154,581
Add: Reserve Requirements	
Other Expenses	
Less: Cash (net)*	(187,773)
AMOUNT TO BE RAISED	3,351,390

Unsecured Roll

Solano County (Net of HOX)	525,965,162
Napa County (Net of HOX)	2,021,541
Local Roll Net of HOX	527,986,703
Less 2% Delinquency Allowance	(10,559,734)
HOX: Solano County	21,000
Napa County	0
Less Redevelopment***	0

* CALCULATION OF CASH (NET)	
IFAS Cash Balance as of 6/30/10	2,187,354
Less: CY Outstanding Payment (08/01/10)	(1,999,581)
Cash (Net)	187,773

Unsecured Net Value 517,447,969 @ 0.027420% = Unsecured Roll 141,884
Previous year's secured rate

Secured Roll

Solano County (Net of HOX)	10,953,767,473
Napa County (Net of HOX)	92,828,424
Local Roll Net (Net of HOX)	11,046,595,897
SBE - Solano County	20,905,327
Less 1/4% Cancellation/Refunds	(27,668,753)
HOX: Solano County	133,728,463
Napa County	462,000
Less Redevelopment***	0

Secured Net Value 11,174,022,934 @ 0.028723% = Secured Roll 3,209,506
Calculation Below

TOTAL ESTIMATED REVENUE 3,351,390

AGENCY ESTABLISHED RATE

Amount of Taxes to be Raised	3,351,390
Less: Unsecured Taxes	(141,884)
Secured Taxes	3,209,505
Secured Net Value	11,174,022,934
Current Year Rate	<u>0.028723%</u>

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

Fund 467

FY 2010-11

Vallejo USD GOB Election of 1997, Series 2004

District: Vallejo USD

<u>CURRENT YEAR REQUIREMENT</u>	
Principal and Interest	
02/01/11	301,702
08/01/11	741,702
Add: Reserve Requirements	
Other Expenses	
Less: Cash (net)*	(70,469)
AMOUNT TO BE RAISED	972,935

<i>* CALCULATION OF CASH (NET)</i>	
IFAS Cash Balance as of 6/30/10	810,546
Less: CY Outstanding Payment (08/01/10)	(740,077)
Cash (Net)	70,469

Unsecured Roll

Local Roll Net	254,116,176
Less 2% Delinquency Allowance	(5,082,324)
HOX	194,600
Less Redevelopment***	

Revenue Estimates

Unsecured Net Value 249,228,452 @ 0.012186% = Unsecured Roll 30,371
Previous year's secured rate

Secured Roll

Local Roll Net (secured minus HOX)	7,389,315,480
SBE	299,490
Less 1/4% Cancellation/Refunds	(18,474,037)
HOX	122,800,715
Less Redevelopment***	

Secured Net Value 7,493,941,648 @ 0.012578% = Secured Roll 942,565
Calculation Below

TOTAL ESTIMATED REVENUE 972,935

AGENCY ESTABLISHED RATE

Amount of Taxes to be Raised	972,935
Less: Unsecured Taxes	(30,371)
Secured Taxes	<u>942,564</u>
Secured Net Value	<u>7,493,941,648</u>
Current Year Rate	<u>0.012578%</u>

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

Fund 470

FY 2010-11

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

District: Vacaville USD

<u>CURRENT YEAR REQUIREMENT</u>	
Principal and Interest	
02/01/11	600,363
08/01/11	2,000,363
Add: Reserve Requirements	
Other Expenses	
Less: Cash (net)*	55,029
AMOUNT TO BE RAISED	2,655,754

** CALCULATION OF CASH (NET)*

IFAS Cash Balance as of 6/30/10	1,818,709
Less: CY Outstanding Payment (08/01/10)	(1,873,738)
Cash (Net)	(55,029)

Unsecured Roll

Local Roll Net	360,131,642
Less 2% Delinquency Allowance	(7,202,633)
HOX	7,000
Less Redevelopment***	0

Revenue Estimates

Unsecured Net Value 352,936,009 @ 0.026349% = Unsecured Roll 92,995

Secured Roll

Local Roll Net (secured minus HOX)	8,839,162,674
SBE	2,614,229
Less 1/4% Cancellation/Refunds	(22,104,442)
HOX	91,461,808
Less Redevelopment***	0

Secured Net Value 8,911,134,269 @ 0.028759% = Secured Roll 2,562,758

Calculation Below

TOTAL ESTIMATED REVENUE 2,655,754

AGENCY ESTABLISHED RATE

Amount of Taxes to be Raised	2,655,754
Less: Unsecured Taxes	(92,995)
Secured Taxes	<u>2,562,759</u>
Secured Net Value	<u>8,911,134,269</u>
Current Year Rate	<u>0.028759%</u>

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

Fund 471

FY 2010-11

Vacaville USD GOB Election 2001, Measure V, Series 2005

District: Vacaville USD

<u>CURRENT YEAR REQUIREMENT</u>	
Principal and Interest	
02/01/11	654,550
08/01/11	654,550
Add: Reserve Requirements	
Other Expenses	
Less: Cash (net)*	(11,691)
AMOUNT TO BE RAISED	1,297,409

** CALCULATION OF CASH (NET)*

IFAS Cash Balance as of 6/30/10	666,241
Less: CY Outstanding Payment (08/01/10)	(654,550)
Cash (Net)	11,691

Unsecured Roll

Local Roll Net	360,131,642
Less 2% Delinquency Allowance	(7,202,633)
HOX	7,000
Less Redevelopment***	0

Revenue Estimates

Unsecured Net Value 352,936,009 @ 0.013452% = Unsecured Roll 47,477
Previous year's secured rate

Secured Roll

Local Roll Net (secured minus HOX)	8,839,162,674
SBE	2,614,229
Less 1/4% Cancellation/Refunds	(22,104,442)
HOX	91,461,808
Less Redevelopment***	0

Secured Net Value 8,911,134,269 @ 0.014027% = Secured Roll 1,249,933
Calculation Below

TOTAL ESTIMATED REVENUE 1,297,409

AGENCY ESTABLISHED RATE

Amount of Taxes to be Raised	1,297,409
Less: Unsecured Taxes	(47,477)
Secured Taxes	<u>1,249,932</u>
Secured Net Value	<u>8,911,134,269</u>
Current Year Rate	<u>0.014027%</u>

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

Fund 473

FY 2010-11

DUSD GOB 2002 Election, Series 2005

District: Dixon USD

<u>CURRENT YEAR REQUIREMENT</u>	
Principal and Interest	
02/01/11	152,124
08/01/11	467,124
Add: Reserve Requirements	
Other Expenses	
Less: Cash (net)*	(162,075)
AMOUNT TO BE RAISED	457,173

** CALCULATION OF CASH (NET)*

IFAS Cash Balance as of 6/30/10	456,298
Less: CY Outstanding Payment (08/01/10)	(294,224)
Cash (Net)	162,075

Unsecured Roll

Local Roll Net	70,683,305
Less 2% Delinquency Allowance	(1,413,666)
HOX	35,000
Less Redevelopment***	0

Revenue Estimates

Unsecured Net Value 69,304,639 @ 0.024430% = Unsecured Roll 16,931
Previous year's secured rate

Secured Roll

Local Roll Net (secured minus HOX)	2,235,415,400
SBE	3,574,556
Less 1/4% Cancellation/Refunds	(5,597,475)
HOX	22,015,000
Less Redevelopment	0

Secured Net Value 2,255,407,481 @ 0.019519% = Secured Roll 440,243
Calculation Below

TOTAL ESTIMATED REVENUE 457,173

AGENCY ESTABLISHED RATE

Amount of Taxes to be Raised	457,173
Less: Unsecured Taxes	(16,931)
Secured Taxes	<u>440,242</u>
Secured Net Value	<u>2,255,407,481</u>
Current Year Rate	<u>0.019519%</u>

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

Fund 474

DUSD GOB 2002 Election, Series 2006

FY 2010-11

District: Dixon USD

<u>CURRENT YEAR REQUIREMENT</u>	
Principal and Interest	
02/01/11	68,491
08/01/11	178,491
Add: Reserve Requirements	0
Other Expenses	
Less: Cash (net)*	(291)
AMOUNT TO BE RAISED	246,692

** CALCULATION OF CASH (NET)*

IFAS Cash Balance as of 6/30/10	179,032
Less: CY Outstanding Payment (08/01/10)	(178,741)
Cash (Net)	291

Unsecured Roll

Local Roll Net	70,683,305
Less 2% Delinquency Allowance	(1,413,666)
HOX	35,000
Less Redevelopment***	0

Unsecured Net Value

69,304,639

@

0.010368%

= Unsecured Roll

7,186

Previous year's secured rate

Revenue Estimates

Secured Roll

Local Roll Net (secured minus HOX)	2,235,415,400
SBE	3,574,556
Less 1/4% Cancellation/Refunds	(5,597,475)
HOX	22,015,000
Less Redevelopment	0

Secured Net Value

2,255,407,481

@

0.010619%

= Secured Roll

239,506

Calculation Below

TOTAL ESTIMATED REVENUE

246,692

AGENCY ESTABLISHED RATE

Amount of Taxes to be Raised	246,692
Less: Unsecured Taxes	(7,186)
Secured Taxes	<u>239,506</u>
Secured Net Value	<u>2,255,407,481</u>
Current Year Rate	<u>0.010619%</u>

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

Fund 475

FY 2010-11

Vallejo USD GOB Election of 1997, Series 2006

District: Vallejo USD

<u>CURRENT YEAR REQUIREMENT</u>	
Principal and Interest	
02/01/11	94,559
08/01/11	514,559
Add: Reserve Requirements	
Other Expenses	
Less: Cash (net)*	5,682
AMOUNT TO BE RAISED	614,800

** CALCULATION OF CASH (NET)*

IFAS Cash Balance as of 6/30/10	714,677
Less: CY Outstanding Payment (08/01/10)	(720,359)
Cash (Net)	(5,682)

Unsecured Roll

Local Roll Net	254,116,176
Less 2% Delinquency Allowance	(5,082,324)
HOX	194,600
Less Redevelopment***	0

Unsecured Net Value 249,228,452

@ 0.004937% = Unsecured Roll 12,304
Previous year's secured rate

Revenue Estimates

Secured Roll

Local Roll Net (secured minus HOX)	7,389,315,480
SBE	299,490
Less 1/4% Cancellation/Refunds	(18,474,037)
HOX	122,800,715
Less Redevelopment***	0

Secured Net Value 7,493,941,648

@ 0.008040% = Secured Roll 602,496
Calculation Below

TOTAL ESTIMATED REVENUE 614,800

AGENCY ESTABLISHED RATE

Amount of Taxes to be Raised	614,800
Less: Unsecured Taxes	(12,304)
Secured Taxes	<u>602,496</u>
Secured Net Value	<u>7,493,941,648</u>
Current Year Rate	<u>0.008040%</u>

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

Fund 476

FY 2010-11

Election 2002, Series 2006B

District: Solano Community College

<u>CURRENT YEAR REQUIREMENT</u>	
Principal and Interest	
02/01/11	344,718
08/01/11	824,718
Add: Reserve Requirements	
Other Expenses	
Less: Cash (net)*	11,642
AMOUNT TO BE RAISED	1,181,077

* CALCULATION OF CASH (NET)

IFAS Cash Balance as of 7/28/09	837,976
Less: CY Outstanding Payment (08/01/10)	(849,618)
Cash (Net)	(11,642)

Unsecured Roll

Solano County (net of HOX)	1,473,969,016
Yolo County (net of HOX)	29,038,793
Total Local Roll Net of HOX	1,503,007,809
Less 2% Delinquency Allowance	(30,060,156)
HOX: Solano County	333,765
Yolo County	7,000
Less Redevelopment***	0

Revenue Estimates

Unsecured Net Value 1,473,288,418 @ 0.003086% = Unsecured Roll 45,466
Previous year's secured rate

Secured Roll

Solano County (net of HOX)	35,745,633,221
Yolo County (net of HOX)	598,439,611
Total Local Roll Net of HOX	36,344,072,832
SBE: Solano County	28,905,404
Yolo County	75,890
Less 1/4% Cancellation/Refunds	(90,932,635)
HOX: Solano County	431,239,186
Yolo County	8,923,757
Less Redevelopment***	0

Secured Net Value 36,722,284,434 @ 0.003092% = Secured Roll 1,135,611
Calculation Below

TOTAL ESTIMATED REVENUE 1,181,077

AGENCY ESTABLISHED RATE

Amount of Taxes to be Raised	1,181,077
Less: Unsecured Taxes	(45,466)
Secured Taxes	<u>1,135,611</u>
Secured Net Value	<u>36,722,284,434</u>
Current Year Rate	<u>0.003092%</u>

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

Fund 477

FY 2010-11

Vacaville USD GOB Election 2001, Measure V, Series 2007

District: Vacaville USD

<u>CURRENT YEAR REQUIREMENT</u>	
Principal and Interest	
02/01/11	882,169
08/01/11	937,169
Add: Reserve Requirements	
Other Expenses	
Less: Cash (net)*	63,278
AMOUNT TO BE RAISED	1,882,615

** CALCULATION OF CASH (NET)*

IFAS Cash Balance as of 6/30/10	864,791
Less: CY Outstanding Payment (08/01/10)	(928,069)
Cash (Net)	(63,278)

Unsecured Roll

Local Roll Net	360,131,642
Less 2% Delinquency Allowance	(7,202,633)
HOX	7,000
Less Redevelopment***	0

Unsecured Net Value

352,936,009

@ 0.019259%

= Unsecured Roll

67,972

Previous year's secured rate

Revenue Estimates

Secured Roll

Local Roll Net (secured minus HOX)	8,839,162,674
SBE	2,614,229
Less 1/4% Cancellation/Refunds	(22,104,442)
HOX	91,461,808
Less Redevelopment***	0

Secured Net Value

8,911,134,269

@ 0.020364%

= Secured Roll

1,814,643

Calculation Below

TOTAL ESTIMATED REVENUE

1,882,615

AGENCY ESTABLISHED RATE

Amount of Taxes to be Raised	1,882,615
Less: Unsecured Taxes	(67,972)
Secured Taxes	1,814,643
Secured Net Value	8,911,134,269
Current Year Rate	0.020364%

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

Fund 478

FY 2010-11

BUSD 2008 GOB Refunding (Refinancing 1997 Refunding Series B)

District: Benicia USD

<u>CURRENT YEAR REQUIREMENT</u>	
Principal and Interest	
02/01/11	119,706
08/01/11	1,089,706
Add: Reserve Requirements	
Other Expenses	
Less: Cash (net)*	4,548
AMOUNT TO BE RAISED	1,213,960

* CALCULATION OF CASH (NET)	
IFAS Cash Balance as of 6/30/10	1,074,333
Less: CY Outstanding Payment (08/01/10)	(1,078,881)
Cash (Net)	(4,548)

Unsecured Roll

Local Roll Net	220,712,139
Less 2% Delinquency Allowance	(4,414,243)
HOX	62,165
Less Redevelopment	0

Unsecured Net Value 216,360,061 @ 0.025808% = Unsecured Roll 55,838
Previous year's secured rate

Secured Roll

Local Roll Net (secured minus HOX)	4,448,786,858
SBE	1,404,977
Less 1/4% Cancellation/Refunds	(11,125,480)
HOX	38,908,800
Less Redevelopment	0

Secured Net Value 4,477,975,155 @ 0.025863% = Secured Roll 1,158,122
Calculation Below

TOTAL ESTIMATED REVENUE 1,213,960

AGENCY ESTABLISHED RATE

Amount of Taxes to be Raised	1,213,960
Less: Unsecured Taxes	(55,838)
Secured Taxes	<u>1,158,122</u>
Secured Net Value	<u>4,477,975,155</u>
Current Year Rate	<u>0.025863%</u>