

Fund 439

FY 2007-08

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

District: Benicia USD

<u>CURRENT YEAR REQUIREMENT</u>		
Principal and Interest		
02/01/08		230,526
08/01/08		1,040,526
Add: Reserve Requirements		
Other Expenses		
Less: Cash (net)*		(50,409)
AMOUNT TO BE RAISED		1,220,643

** CALCULATION OF CASH (NET)*

IFAS Cash Balance as of 8/2/07	50,409
Less: CY Outstanding Payment	
Cash (Net)	50,409

Unsecured Roll

Local Roll Net	218,923,435
Less 2% Delinquency Allowance	(4,378,469)
HOX	131,824
Less Redevelopment	0

Revenue Estimates

Unsecured Net Value 214,676,790 @ 0.022656% = Unsecured Roll 48,637
Previous year's secured rate

Secured Roll

Local Roll Net (secured minus HOX)	4,802,216,201
SBE	2,092,904
Less 1/4% Cancellation/Refunds	(12,010,773)
HOX	38,978,800
Less Redevelopment	0

Secured Net Value 4,831,277,132 @ 0.024259% = Secured Roll 1,172,006
Calculation Below

TOTAL ESTIMATED REVENUE 1,220,643

AGENCY ESTABLISHED RATE

Amount of Taxes to be Raised	1,220,643
Less: Unsecured Taxes	(48,637)
Secured Taxes	<u>1,172,006</u>
Secured Net Value	<u>4,831,277,132</u>
Current Year Rate	<u>0.024259%</u>

Fund 441

FY 2007-08

BUSD GOB 1991 Election, 1993 Issuance Series B

District: Benicia USD

<u>CURRENT YEAR REQUIREMENT</u>		
Principal and Interest		
02/01/08		295,650
08/01/08		304,520
Add: Reserve Requirements		
Other Expenses		
Less: Cash (net)*		6,162
AMOUNT TO BE RAISED		606,332

** CALCULATION OF CASH (NET)*

IFAS Cash Balance as of 8/2/07	(6,162)
Less: CY Outstanding Payment	
Cash (Net)	(6,162)

Unsecured Roll

Local Roll Net	218,923,435
Less 2% Delinquency Allowance	(4,378,469)
HOX	131,824
Less Redevelopment	0

Revenue Estimates

Unsecured Net Value 214,676,790 @ 0.009783% = Unsecured Roll 21,002
Previous year's secured rate

Secured Roll

Local Roll Net (secured minus HOX)	4,802,216,201
SBE	2,092,904
Less 1/4% Cancellation/Refunds	(12,010,773)
HOX	38,978,800
Less Redevelopment	0

Secured Net Value 4,831,277,132 @ 0.012115% = Secured Roll 585,330
Calculation Below

TOTAL ESTIMATED REVENUE 606,332

AGENCY ESTABLISHED RATE

Amount of Taxes to be Raised	606,332
Less: Unsecured Taxes	(21,002)
Secured Taxes	<u>585,330</u>
Secured Net Value	<u>4,831,277,132</u>
Current Year Rate	<u>0.012115%</u>

Fund 442

FY 2007-08

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

District: Benicia USD

<u>CURRENT YEAR REQUIREMENT</u>		
Principal and Interest		
	02/01/08	303,195
	08/01/08	313,125
Add: Reserve Requirements		
Other Expenses		
Less: Cash (net)*		5,189
AMOUNT TO BE RAISED		621,509

** CALCULATION OF CASH (NET)*

IFAS Cash Balance as of 8/2/07	(5,189)
Less: CY Outstanding Payment	
Cash (Net)	(5,189)

Unsecured Roll

Local Roll Net	218,923,435
Less 2% Delinquency Allowance	(4,378,469)
HOX	131,824
Less Redevelopment	0

Revenue Estimates

Unsecured Net Value 214,676,790 @ 0.010055% = Unsecured Roll 21,586
Previous year's secured rate

Secured Roll

Local Roll Net (secured minus HOX)	4,802,216,201
SBE	2,092,904
Less 1/4% Cancellation/Refunds	(12,010,773)
HOX	38,978,800
Less Redevelopment	0

Secured Net Value 4,831,277,132 @ 0.012417% = Secured Roll 599,923
Calculation Below

TOTAL ESTIMATED REVENUE 621,509

AGENCY ESTABLISHED RATE

Amount of Taxes to be Raised	621,509
Less: Unsecured Taxes	(21,586)
Secured Taxes	<u>599,923</u>
Secured Net Value	<u>4,831,277,132</u>
Current Year Rate	<u>0.012417%</u>

Fund 443

FY 2007-08

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

District: Benicia USD

<u>CURRENT YEAR REQUIREMENT</u>	
Principal and Interest	
02/01/08	0
08/01/08	495,000
Add: Reserve Requirements	
Other Expenses	
Less: Cash (net)*	(4,812)
AMOUNT TO BE RAISED	490,188

** CALCULATION OF CASH (NET)*

IFAS Cash Balance as of 8/2/07	4,812
Less: CY Outstanding Payment	
Cash (Net)	4,812

Unsecured Roll

Local Roll Net	218,923,435
Less 2% Delinquency Allowance	(4,378,469)
HOX	131,824
Less Redevelopment	0

Revenue Estimates

Unsecured Net Value 214,676,790 @ 0.010805% = Unsecured Roll 23,196
Previous year's secured rate

Secured Roll

Local Roll Net (secured minus HOX)	4,802,216,201
SBE	2,092,904
Less 1/4% Cancellation/Refunds	(12,010,773)
HOX	38,978,800
Less Redevelopment	0

Secured Net Value 4,831,277,132 @ 0.009666% = Secured Roll 466,992
Calculation Below

TOTAL ESTIMATED REVENUE 490,188

AGENCY ESTABLISHED RATE

Amount of Taxes to be Raised	490,188
Less: Unsecured Taxes	(23,196)
Secured Taxes	<u>466,992</u>
Secured Net Value	<u>4,831,277,132</u>
Current Year Rate	<u>0.009666%</u>

Fund 445

FY 2007-08

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		
02/01/08		117,445
08/01/08		152,445
Add: Reserve Requirements		
Other Expenses		
Less: Cash (net)*		2,523
AMOUNT TO BE RAISED		272,413

** CALCULATION OF CASH (NET)*

IFAS Cash Balance as of 8/2/07	(2,523)
Less: CY Outstanding Payment	
Cash (Net)	(2,523)

Unsecured Roll

Local Roll Net	218,923,435
Less 2% Delinquency Allowance	(4,378,469)
HOX	131,824
Less Redevelopment	0

Revenue Estimates

Unsecured Net Value 214,676,790 @ 0.005157% = Unsecured Roll 11,071
Previous year's secured rate

Secured Roll

Local Roll Net (secured minus HOX)	4,802,216,201
SBE	2,092,904
Less 1/4% Cancellation/Refunds	(12,010,773)
HOX	38,978,800
Less Redevelopment	0

Secured Net Value 4,831,277,132 @ 0.005409% = Secured Roll 261,342
Calculation Below

TOTAL ESTIMATED REVENUE 272,413

AGENCY ESTABLISHED RATE

Amount of Taxes to be Raised	272,413
Less: Unsecured Taxes	(11,071)
Secured Taxes	<u>261,342</u>
Secured Net Value	<u>4,831,277,132</u>
Current Year Rate	<u>0.005409%</u>

Fund 447

FY 2007-08

BUSD GOB 1997 Election, 2000 Issuance, Series B

District: Benicia USD

<u>CURRENT YEAR REQUIREMENT</u>		
Principal and Interest		
	02/01/08	13,636
	08/01/08	68,636
Add: Reserve Requirements		
Other Expenses		
Less: Cash (net)*		1,469
AMOUNT TO BE RAISED		83,741

** CALCULATION OF CASH (NET)*

IFAS Cash Balance as of 8/2/07	(1,469)
Less: CY Outstanding Payment	
Cash (Net)	(1,469)

Unsecured Roll

Local Roll Net	218,923,435
Less 2% Delinquency Allowance	(4,378,469)
HOX	131,824
Less Redevelopment***	0

Revenue Estimates

Unsecured Net Value 214,676,790 @ 0.001642% = Unsecured Roll 3,525
Previous year's secured rate

Secured Roll

Local Roll Net (secured minus HOX)	4,802,216,201
SBE	2,092,904
Less 1/4% Cancellation/Refunds	(12,010,773)
HOX	38,978,800
Less Redevelopment	0

Secured Net Value 4,831,277,132 @ 0.001660% = Secured Roll 80,216
Calculation Below

TOTAL ESTIMATED REVENUE 83,741

AGENCY ESTABLISHED RATE

Amount of Taxes to be Raised	83,741
Less: Unsecured Taxes	(3,525)
Secured Taxes	<u>80,216</u>
Secured Net Value	<u>4,831,277,132</u>
Current Year Rate	<u>0.001660%</u>

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

Fund 450

FY 2007-08

BUSD GOB 1997 Election, 2001 Issuance, Series C

District: Benicia USD

<u>CURRENT YEAR REQUIREMENT</u>	
Principal and Interest	
02/01/08	0
08/01/08	110,000
Add: Reserve Requirements	
Other Expenses	
Less: Cash (net)*	(801)
AMOUNT TO BE RAISED	109,199

** CALCULATION OF CASH (NET)*

IFAS Cash Balance as of 8/2/07	801
Less: CY Outstanding Payment	
Cash (Net)	801

Unsecured Roll

Local Roll Net	218,923,435
Less 2% Delinquency Allowance	(4,378,469)
HOX	131,824
Less Redevelopment***	0

Revenue Estimates

Unsecured Net Value 214,676,790 @ 0.001872% = Unsecured Roll 4,019
Previous year's secured rate

Secured Roll

Local Roll Net (secured minus HOX)	4,802,216,201
SBE	2,092,904
Less 1/4% Cancellation/Refunds	(12,010,773)
HOX	38,978,800
Less Redevelopment	0

Secured Net Value 4,831,277,132 @ 0.002177% = Secured Roll 105,180
Calculation Below

TOTAL ESTIMATED REVENUE 109,199

AGENCY ESTABLISHED RATE

Amount of Taxes to be Raised	109,199
Less: Unsecured Taxes	(4,019)
Secured Taxes	<u>105,180</u>
Secured Net Value	<u>4,831,277,132</u>
Current Year Rate	<u>0.002177%</u>

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

Fund 460

FY 2007-08

FF-SS USD GOB Measure C, Series 2002

District: Fairfield-Suisun

<u>CURRENT YEAR REQUIREMENT</u>	
Principal and Interest	
02/01/08	863,484
08/01/08	2,038,484
Add: Reserve Requirements	
Other Expenses	
Less: Cash (net)*	(359,623)
AMOUNT TO BE RAISED	2,542,345

** CALCULATION OF CASH (NET)*

IFAS Cash Balance as of 8/2/07	359,623
Less: CY Outstanding Payment	
Cash (Net)	359,623

Unsecured Roll

Solano County (Net of HOX)	421,202,303
Napa County (Net of HOX)	1,407,178
Local Roll Net of HOX	422,609,481
Less 2% Delinquency Allowance	(8,452,190)
HOX: Solano County	27,174
Napa County	0
Less Redevelopment***	0

Revenue Estimates

Unsecured Net Value 414,184,465 @ 0.020655% = Unsecured Roll 85,550
Previous year's secured rate

Secured Roll

Solano County (Net of HOX)	13,067,337,238
Napa County (Net of HOX)	82,455,948
Local Roll Net (Net of HOX)	13,149,793,186
SBE - Solano County	18,289,571
Less 1/4% Cancellation/Refunds	(32,920,207)
HOX: Solano County	132,791,138
Napa County	439,600
Less Redevelopment***	0

Secured Net Value 13,268,393,288 @ 0.018516% = Secured Roll 2,456,795
Calculation Below

TOTAL ESTIMATED REVENUE 2,542,345

AGENCY ESTABLISHED RATE

Amount of Taxes to be Raised	2,542,345
Less: Unsecured Taxes	(85,550)
Secured Taxes	2,456,795
Secured Net Value	13,268,393,288
Current Year Rate	<u>0.018516%</u>

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

Fund 461

FY 2007-08

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		
02/01/08		2,594,140
08/01/08		1,673,140
Add: Reserve Requirements		
Other Expenses		
Less: Cash (net)*		(478,956)
AMOUNT TO BE RAISED		3,788,324

** CALCULATION OF CASH (NET)*

IFAS Cash Balance as of 8/2/07	478,956
Less: CY Outstanding Payment	
Cash (Net)	478,956

Unsecured Roll

Local Roll Net	241,820,971
Less 2% Delinquency Allowance	(4,836,419)
HOX	237,814
Less Redevelopment***	0

Revenue Estimates

Unsecured Net Value 237,222,366 @ 0.038282% = Unsecured Roll 90,813
Previous year's secured rate

Secured Roll

Local Roll Net (secured minus HOX)	10,177,683,288
SBE	475,177
Less 1/4% Cancellation/Refunds	(25,445,396)
HOX	127,383,043
Less Redevelopment***	0

Secured Net Value 10,280,096,112 @ 0.035968% = Secured Roll 3,697,511
Calculation Below

TOTAL ESTIMATED REVENUE 3,788,324

AGENCY ESTABLISHED RATE

Amount of Taxes to be Raised	3,788,324
Less: Unsecured Taxes	(90,813)
Secured Taxes	<u>3,697,511</u>
Secured Net Value	<u>10,280,096,112</u>
Current Year Rate	<u>0.035968%</u>

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

Fund 462

FY 2007-08

Vallejo USD GOB Election of 1997, Series 2002

District: Vallejo USD

<u>CURRENT YEAR REQUIREMENT</u>		
Principal and Interest		
02/01/08		478,038
08/01/08		1,428,038
Add: Reserve Requirements		
Other Expenses		
Less: Cash (net)*		(262,425)
AMOUNT TO BE RAISED		1,643,651

* CALCULATION OF CASH (NET)

IFAS Cash Balance as of 8/2/07	262,425
Less: CY Outstanding Payment	
Cash (Net)	<u>262,425</u>

Unsecured Roll

Local Roll Net	241,820,971
Less 2% Delinquency Allowance	(4,836,419)
HOX	237,814
Less Redevelopment***	<u>0</u>

Revenue Estimates

Unsecured Net Value	<u>237,222,366</u>	@	<u>0.018516%</u>	= Unsecured Roll	43,924
				<i>Previous year's secured rate</i>	

Secured Roll

Local Roll Net (secured minus HOX)	10,177,683,288
SBE	475,177
Less 1/4% Cancellation/Refunds	(25,445,396)
HOX	127,383,043
Less Redevelopment***	<u>0</u>

Secured Net Value	<u>10,280,096,112</u>	@	<u>0.015561%</u>	= Secured Roll	<u>1,599,727</u>
				<i>Calculation Below</i>	

TOTAL ESTIMATED REVENUE 1,643,651

AGENCY ESTABLISHED RATE

Amount of Taxes to be Raised	1,643,651
Less: Unsecured Taxes	(43,924)
Secured Taxes	<u>1,599,727</u>
Secured Net Value	<u>10,280,096,112</u>
Current Year Rate	<u>0.015561%</u>

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

Fund 463

DUSD GOB 2002 Election, Series 2003

FY 2007-08

District: Dixon USD

<u>CURRENT YEAR REQUIREMENT</u>		
Principal and Interest		
02/01/08		219,159
08/01/08		304,159
Add: Reserve Requirements		
Other Expenses		
Less: Cash (net)*		(95,645)
AMOUNT TO BE RAISED		427,673

** CALCULATION OF CASH (NET)*

IFAS Cash Balance as of 8/2/07	95,645
Less: CY Outstanding Payment	
Cash (Net)	95,645

Unsecured Roll

Local Roll Net	84,947,960
Less 2% Delinquency Allowance	(1,698,959)
HOX	28,000
Less Redevelopment***	0

Unsecured Net Value 83,277,001 @ 0.017598% = Unsecured Roll 14,655
Previous year's secured rate

Revenue Estimates

Secured Roll

Local Roll Net (secured minus HOX)	2,264,860,667
SBE	2,849,756
Less 1/4% Cancellation/Refunds	(5,669,276)
HOX	22,076,600
Less Redevelopment	0

Secured Net Value 2,284,117,747 @ 0.018082% = Secured Roll 413,018
Calculation Below

TOTAL ESTIMATED REVENUE 427,673

AGENCY ESTABLISHED RATE

Amount of Taxes to be Raised	427,673
Less: Unsecured Taxes	(14,655)
Secured Taxes	<u>413,018</u>
Secured Net Value	<u>2,284,117,747</u>
Current Year Rate	<u>0.018082%</u>

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

Fund 464

FY 2007-08

Election 2002, Series A

District: Solano Community College

<u>CURRENT YEAR REQUIREMENT</u>		
Principal and Interest		
02/01/08		1,620,806
08/01/08		4,340,806
Add: Reserve Requirements		
Other Expenses		
Less: Cash (net)*		(779,262)
AMOUNT TO BE RAISED		5,182,351

* CALCULATION OF CASH (NET)

IFAS Cash Balance as of 8/2/07	779,262
Less: CY Outstanding Payment	
Cash (Net)	779,262

Unsecured Roll

Solano County (net of HOX)	1,306,395,278
Yolo County (net of HOX)	23,975,398
Total Local Roll Net of HOX	1,330,370,676
Less 2% Delinquency Allowance	(26,607,414)
HOX: Solano County	445,812
Yolo County	7,000
Less Redevelopment***	0

Revenue Estimates

Unsecured Net Value 1,304,216,074 @ 0.012106% = Unsecured Roll 157,888
Previous year's secured rate

Secured Roll

Solano County (net of HOX)	41,248,887,449
Yolo County (net of HOX)	629,208,474
Total Local Roll Net of HOX	41,878,095,923
SBE: Solano County	28,897,313
Yolo County	45,060
Less 1/4% Cancellation/Refunds	(104,767,596)
HOX: Solano County	433,869,347
Yolo County	9,492,157
Less Redevelopment***	0

Secured Net Value 42,245,632,204 @ 0.011893% = Secured Roll 5,024,462
Calculation Below

TOTAL ESTIMATED REVENUE 5,182,350

AGENCY ESTABLISHED RATE

Amount of Taxes to be Raised	5,182,351
Less: Unsecured Taxes	(157,888)
Secured Taxes	5,024,462
Secured Net Value	42,245,632,204
Current Year Rate	<u>0.011893%</u>

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

Fund 466

FY 2007-08

Measure C, Series 2004

District: Fairfield-Suisun

<u>CURRENT YEAR REQUIREMENT</u>	
Principal and Interest	
02/01/08	1,416,481
08/01/08	1,711,481
Add: Reserve Requirements	
Other Expenses	
Less: Cash (net)*	(380,243)
AMOUNT TO BE RAISED	2,747,719

** CALCULATION OF CASH (NET)*

IFAS Cash Balance as of 8/2/07	380,243
Less: CY Outstanding Payment	
Cash (Net)	380,243

Unsecured Roll

Solano County (Net of HOX)	421,202,303
Napa County (Net of HOX)	1,407,178
Local Roll Net of HOX	422,609,481
Less 2% Delinquency Allowance	(8,452,190)
HOX: Solano County	27,174
Napa County	0
Less Redevelopment***	0

Revenue Estimates

Unsecured Net Value 414,184,465 @ 0.020966% = Unsecured Roll 86,838
Previous year's secured rate

Secured Roll

Solano County (Net of HOX)	13,067,337,238
Napa County (Net of HOX)	82,455,948
Local Roll Net (Net of HOX)	13,149,793,186
SBE - Solano County	18,289,571
Less 1/4% Cancellation/Refunds	(32,920,207)
HOX: Solano County	132,791,138
Napa County	439,600
Less Redevelopment***	0

Secured Net Value 13,268,393,288 @ 0.020054% = Secured Roll 2,660,881
Calculation Below

TOTAL ESTIMATED REVENUE 2,747,719

AGENCY ESTABLISHED RATE

Amount of Taxes to be Raised	2,747,719
Less: Unsecured Taxes	(86,838)
Secured Taxes	2,660,881
Secured Net Value	13,268,393,288
Current Year Rate	<u>0.020054%</u>

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

Fund 467

FY 2007-08

Vallejo USD GOB Election of 1997, Series 2004

District: Vallejo USD

<u>CURRENT YEAR REQUIREMENT</u>		
Principal and Interest		
02/01/08		358,102
08/01/08		738,102
Add: Reserve Requirements		
Other Expenses		
Less: Cash (net)*		(132,908)
AMOUNT TO BE RAISED		963,296

** CALCULATION OF CASH (NET)*

IFAS Cash Balance as of 8/2/07	132,908
Less: CY Outstanding Payment	
Cash (Net)	<u>132,908</u>

Unsecured Roll

Local Roll Net	241,820,971
Less 2% Delinquency Allowance	(4,836,419)
HOX	237,814
Less Redevelopment***	<u>0</u>

Revenue Estimates

Unsecured Net Value 237,222,366 @ 0.010185% = Unsecured Roll 24,161
Previous year's secured rate

Secured Roll

Local Roll Net (secured minus HOX)	10,177,683,288
SBE	475,177
Less 1/4% Cancellation/Refunds	(25,445,396)
HOX	127,383,043
Less Redevelopment***	<u>0</u>

Secured Net Value 10,280,096,112 @ 0.009135% = Secured Roll 939,135
Calculation Below

TOTAL ESTIMATED REVENUE 963,296

AGENCY ESTABLISHED RATE

Amount of Taxes to be Raised	963,296
Less: Unsecured Taxes	(24,161)
Secured Taxes	<u>939,135</u>
Secured Net Value	<u>10,280,096,112</u>
Current Year Rate	<u>0.009135%</u>

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

Fund 470

FY 2007-08

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

District: Vacaville USD

<u>CURRENT YEAR REQUIREMENT</u>		
Principal and Interest		
02/01/08		660,381
08/01/08		1,650,381
Add: Reserve Requirements		
Other Expenses		
Less: Cash (net)*		(247,753)
AMOUNT TO BE RAISED		2,063,009

** CALCULATION OF CASH (NET)*

IFAS Cash Balance as of 8/2/07	247,753
Less: CY Outstanding Payment	
Cash (Net)	247,753

Unsecured Roll

Local Roll Net	294,226,014
Less 2% Delinquency Allowance	(5,884,520)
HOX	7,000
Less Redevelopment***	0

Revenue Estimates

Unsecured Net Value 288,348,494 @ 0.022929% = Unsecured Roll 66,115

Secured Roll

Local Roll Net (secured minus HOX)	8,777,513,389
SBE	4,476,880
Less 1/4% Cancellation/Refunds	(21,954,976)
HOX	91,520,766
Less Redevelopment***	0

Secured Net Value 8,851,556,059 @ 0.022560% = Secured Roll 1,996,894

Calculation Below

TOTAL ESTIMATED REVENUE 2,063,009

AGENCY ESTABLISHED RATE

Amount of Taxes to be Raised	2,063,009
Less: Unsecured Taxes	(66,115)
Secured Taxes	<u>1,996,894</u>
Secured Net Value	<u>8,851,556,059</u>
Current Year Rate	<u>0.022560%</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

FY 2007-08

District: Vacaville USD

<u>CURRENT YEAR REQUIREMENT</u>		
Principal and Interest		
02/01/08		654,550
08/01/08		654,550
Add: Reserve Requirements		
Other Expenses		
Less: Cash (net)*		(264,173)
AMOUNT TO BE RAISED		1,044,927

** CALCULATION OF CASH (NET)*

IFAS Cash Balance as of 8/2/07	264,173
Less: CY Outstanding Payment	
Cash (Net)	<u>264,173</u>

Unsecured Roll

Local Roll Net	294,226,014
Less 2% Delinquency Allowance	(5,884,520)
HOX	7,000
Less Redevelopment***	<u>0</u>

Unsecured Net Value 288,348,494 @ 0.026174% = Unsecured Roll 75,472
Previous year's secured rate

Revenue Estimates

Secured Roll

Local Roll Net (secured minus HOX)	8,777,513,389
SBE	4,476,880
Less 1/4% Cancellation/Refunds	(21,954,976)
HOX	91,520,766
Less Redevelopment***	<u>0</u>

Secured Net Value 8,851,556,059 @ 0.010952% = Secured Roll 969,455
Calculation Below

TOTAL ESTIMATED REVENUE 1,044,927

AGENCY ESTABLISHED RATE

Amount of Taxes to be Raised	1,044,927
Less: Unsecured Taxes	<u>(75,472)</u>
Secured Taxes	<u>969,455</u>
Secured Net Value	<u>8,851,556,059</u>
Current Year Rate	<u>0.010952%</u>

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

Fund 473

DUSD GOB 2002 Election, Series 2005

FY 2007-08

District: Dixon USD

<u>CURRENT YEAR REQUIREMENT</u>		
Principal and Interest		
02/01/08		157,674
08/01/08		387,674
Add: Reserve Requirements		
Other Expenses		
Less: Cash (net)*		(78,733)
AMOUNT TO BE RAISED		466,615

** CALCULATION OF CASH (NET)*

IFAS Cash Balance as of 8/2/07	78,733
Less: CY Outstanding Payment	
Cash (Net)	78,733

Unsecured Roll

Local Roll Net	84,947,960
Less 2% Delinquency Allowance	(1,698,959)
HOX	28,000
Less Redevelopment***	0

Unsecured Net Value 83,277,001 @ 0.023348% = Unsecured Roll 19,444
Previous year's secured rate

Revenue Estimates

Secured Roll

Local Roll Net (secured minus HOX)	2,264,860,667
SBE	2,849,756
Less 1/4% Cancellation/Refunds	(5,669,276)
HOX	22,076,600
Less Redevelopment	0

Secured Net Value 2,284,117,747 @ 0.019577% = Secured Roll 447,171
Calculation Below

TOTAL ESTIMATED REVENUE 466,615

AGENCY ESTABLISHED RATE

Amount of Taxes to be Raised	466,615
Less: Unsecured Taxes	(19,444)
Secured Taxes	<u>447,171</u>
Secured Net Value	<u>2,284,117,747</u>
Current Year Rate	<u>0.019577%</u>

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

Fund 474

DUSD GOB 2002 Election, Series 2006

FY 2007-08

District: Dixon USD

<u>CURRENT YEAR REQUIREMENT</u>		
Principal and Interest		
02/01/08		80,991
08/01/08		150,991
Add: Reserve Requirements		
Other Expenses		
Less: Cash (net)*		(19,963)
AMOUNT TO BE RAISED		212,019

** CALCULATION OF CASH (NET)*

IFAS Cash Balance as of 8/2/07	19,963
Less: CY Outstanding Payment	
Cash (Net)	19,963

Unsecured Roll

Local Roll Net	84,947,960
Less 2% Delinquency Allowance	(1,698,959)
HOX	28,000
Less Redevelopment***	0

Revenue Estimates

Unsecured Net Value 83,277,001 @ 0.008289% = Unsecured Roll 6,903
Previous year's secured rate

Secured Roll

Local Roll Net (secured minus HOX)	2,264,860,667
SBE	2,849,756
Less 1/4% Cancellation/Refunds	(5,669,276)
HOX	22,076,600
Less Redevelopment	0

Secured Net Value 2,284,117,747 @ 0.008980% = Secured Roll 205,116
Calculation Below

TOTAL ESTIMATED REVENUE 212,019

AGENCY ESTABLISHED RATE

Amount of Taxes to be Raised	212,019
Less: Unsecured Taxes	(6,903)
Secured Taxes	<u>205,116</u>
Secured Net Value	<u>2,284,117,747</u>
Current Year Rate	<u>0.008980%</u>

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

Fund 475

FY 2007-08

Vallejo USD GOB Election of 1997, Series 2006

District: Vallejo USD

<u>CURRENT YEAR REQUIREMENT</u>		
Principal and Interest		
02/01/08		196,154
08/01/08		1,136,154
Add: Reserve Requirements		
Other Expenses		
Less: Cash (net)*		(108,284)
AMOUNT TO BE RAISED		1,224,024

** CALCULATION OF CASH (NET)*

IFAS Cash Balance as of 8/2/07	108,284
Less: CY Outstanding Payment	
Cash (Net)	108,284

Unsecured Roll

Local Roll Net	241,820,971
Less 2% Delinquency Allowance	(4,836,419)
HOX	237,814
Less Redevelopment***	0

Revenue Estimates

Unsecured Net Value 237,222,366 @ 0.016429% = Unsecured Roll 38,973
Previous year's secured rate

Secured Roll

Local Roll Net (secured minus HOX)	10,177,683,288
SBE	475,177
Less 1/4% Cancellation/Refunds	(25,445,396)
HOX	127,383,043
Less Redevelopment***	0

Secured Net Value 10,280,096,112 @ 0.011528% = Secured Roll 1,185,051
Calculation Below

TOTAL ESTIMATED REVENUE 1,224,024

AGENCY ESTABLISHED RATE

Amount of Taxes to be Raised	1,224,024
Less: Unsecured Taxes	(38,973)
Secured Taxes	<u>1,185,051</u>
Secured Net Value	<u>10,280,096,112</u>
Current Year Rate	<u>0.011528%</u>

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

Fund 476

FY 2007-08

Election 2002, Series 2006B

District: Solano Community College

<u>CURRENT YEAR REQUIREMENT</u>		
Principal and Interest		
	02/01/08	374,918
	08/01/08	884,918
Add: Reserve Requirements		
Other Expenses		
Less: Cash (net)*		(80,958)
AMOUNT TO BE RAISED		1,178,878

* CALCULATION OF CASH (NET)

IFAS Cash Balance as of 8/2/07	80,958
Less: CY Outstanding Payment	
Cash (Net)	80,958

Unsecured Roll

Solano County (net of HOX)	1,306,395,278	
Yolo County (net of HOX)	23,975,398	FY 2007/08 amount
Total Local Roll Net of HOX	1,330,370,676	
Less 2% Delinquency Allowance	(26,607,414)	
HOX: Solano County	445,812	
Yolo County	7,000	FY 2007/08 amount
Less Redevelopment***	0	

Revenue Estimates

Unsecured Net Value 1,304,216,074 @ 0.003363% = Unsecured Roll 43,861
Previous year's secured rate

Secured Roll

Solano County (net of HOX)	41,248,887,449	
Yolo County (net of HOX)	629,208,474	FY 2007/08 amount
Total Local Roll Net of HOX	41,878,095,923	
SBE: Solano County	28,897,313	
Yolo County	45,060	FY 2007/08 amount
Less 1/4% Cancellation/Refunds	(104,767,596)	
HOX: Solano County	433,869,347	
Yolo County	9,492,157	FY 2007/08 amount
Less Redevelopment***	0	

Secured Net Value 42,245,632,204 @ 0.002687% = Secured Roll 1,135,017
Calculation Below

TOTAL ESTIMATED REVENUE 1,178,878

AGENCY ESTABLISHED RATE

Amount of Taxes to be Raised	1,178,878
Less: Unsecured Taxes	(43,861)
Secured Taxes	<u>1,135,017</u>
Secured Net Value	<u>42,245,632,204</u>
Current Year Rate	<u>0.002687%</u>

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

Fund 477

FY 2007-08

Vacaville USD GOB Election 2001, Measure V, Series 2007

District: Vacaville USD

<u>CURRENT YEAR REQUIREMENT</u>		
Principal and Interest		
	02/01/08	786,549
	08/01/08	1,521,069
Add: Reserve Requirements		
Other Expenses		
Less: Cash (net)*		(488,418)
AMOUNT TO BE RAISED		1,819,200

* CALCULATION OF CASH (NET)

IFAS Cash Balance as of 8/2/07	0
Add: Expected Cash Deposit **	488,418
Cash (Net)	488,418

Unsecured Roll

Local Roll Net	294,226,014
Less 2% Delinquency Allowance	(5,884,520)
HOX	7,000
Less Redevelopment***	0

Revenue Estimates

Unsecured Net Value 288,348,494 @ 0.000000% = Unsecured Roll 0
Previous year's secured rate

Secured Roll

Local Roll Net (secured minus HOX)	8,777,513,389
SBE	4,476,880
Less 1/4% Cancellation/Refunds	(21,954,976)
HOX	91,520,766
Less Redevelopment***	0

Secured Net Value 8,851,556,059 @ 0.020552% = Secured Roll 1,819,200
Calculation Below

TOTAL ESTIMATED REVENUE 1,819,200

AGENCY ESTABLISHED RATE

Amount of Taxes to be Raised	1,819,200
Less: Unsecured Taxes	0
Secured Taxes	<u>1,819,200</u>
Secured Net Value	<u>8,851,556,059</u>
Current Year Rate	<u>0.020552%</u>

**Represents the portion of premium from bond issuance that will be wired to the County upon closing (see attached email)

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