

**BEFORE THE BOARD OF SUPERVISORS OF THE
COUNTY OF AMADOR, STATE OF CALIFORNIA**

IN THE MATTER OF:

RESOLUTION ADOPTING A ONE PERCENT)
(1%) TAX RATE PER GOVERNMENT CODE)
SECTION 29100)

RESOLUTION NO. 15-079

BE IT RESOLVED by the Board of Supervisors of the County of Amador, State of California, that said Board does hereby adopt a one percent (1%) tax rate per Government Code Section 29100.

The foregoing resolution was duly passed and adopted by the Board of Supervisors of the County of Amador at a regular meeting thereof, held on the 25th day of August 2015, by the following vote:

AYES: Brian Oneto, John Plasse, Louis D. Boitano, Richard M. Forster, and
Lynn A. Morgan

NOES: None

ABSENT: None



Brian Oneto, Chairman, Board of Supervisors

ATTEST:

JENNIFER BURNS, Clerk of the
Board of Supervisors, Amador County,
California



Deputy

**Amador County
Debt Service Rate for School Bonds 2015-16**

2015-16 Secured Values Net		4,368,886,967.00
Add: Homeowners' Exemption		59,133,870.00
Add: 2015-16 State Utility Roll (State Assessed Roll)		223,979,781.00
Total Roll Values 2015-16		<u><u>4,652,000,618.00</u></u>

Delinquency % 2015-16 6.00%

Roll Value 4,372,880,580.92

2015-16 Unsecured Roll Value Net		90,771,645.00
Add: Unsecured Homeowners' Exemption		<u>14,000.00</u>
		<u>90,785,645.00</u>

Delinquency % 2015-16		<u>6.00%</u>
2015-16 Roll Value Unsecured		<u>85,338,506.30</u>

2015-16 Unsecured Taxes .000155 (.0155%)		<u><u>13,227.47</u></u>
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Debt Service 2015-16		
Cash 101990 06/30/15		616,898.97
2015-16 Unsecured Taxes		13,227.47
LESS: Payment due 08/01/15		<u>(553,925.01)</u>
Balance Available to Finance Debt (1)		<u>76,201.43</u>
Payment due 02/01/16		166,564.00
Payment due 08/01/16		<u>576,564.00</u>
Total Payment Due 2016		<u><u>743,128.00</u></u>

Financing Requirement of Debt Service (1)	666,926.57	666,926.57
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Minimum Debt Service Rate 2015-16 Secured Roll: \$666,926.57 / \$4,372,880,580.92		<u><u>0.000153</u></u>
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Proposed Debt Service Rate 2015-16		<u><u>0.000160</u></u>
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Series 2003, 2005, 2011 & 2013 GO Bond Debt Service Schedule

Date	2003 Semi-Annual Debt Service	2003 Total Annual Debt Service	2005 Semi-Annual Debt Service	2005 Total Annual Debt Service	2011 Semi-Annual Debt Service	2011 Total Annual Debt Service	2013 Semi-Annual Debt Service	2013 Total Annual Debt Service	Total Combined Semi-Annual Debt Service	Total Combined Annual Debt Service	
8/1/2013	\$291,783	\$291,783	\$37,650	\$37,650.00	\$109,850	\$109,850	\$67,269	\$67,269	\$506,552	\$506,552	
2/1/2014	\$11,558		\$27,425		\$84,600		\$57,038		\$180,620		2013-14
8/1/2014	\$296,558	\$308,115	\$52,425	\$79,850.00	\$109,600	\$194,200	\$77,038	\$134,075	\$535,620	\$716,240	
2/1/2015	\$6,000		\$26,863		\$84,225		\$56,838		\$173,925		2014-15
8/1/2015	\$306,000	\$312,000	\$61,863	\$88,725.00	\$109,225	\$193,450	\$76,838	\$133,675	\$553,925	\$727,850	
2/1/2016			\$26,075		\$83,850		\$56,638		\$166,563		2015-16
8/1/2016			\$76,075	\$102,150.00	\$423,850	\$507,700	\$76,638	\$133,275	\$576,563	\$743,125	
2/1/2017			\$24,950		\$77,050		\$56,438		\$158,438		2016-17
8/1/2017			\$94,950	\$119,900.00	\$432,050	\$509,100	\$76,438	\$132,875	\$603,438	\$761,875	
2/1/2018			\$23,375		\$69,950		\$56,238		\$149,563		2017-18
8/1/2018			\$103,375	\$126,750.00	\$444,950	\$514,900	\$76,238	\$132,475	\$624,563	\$774,125	
2/1/2019			\$21,575		\$62,450		\$56,038		\$140,063		2018-19
8/1/2019			\$121,575	\$143,150.00	\$447,450	\$509,900	\$76,038	\$132,075	\$645,063	\$785,125	
2/1/2020			\$19,325		\$54,750		\$55,738		\$129,813		2019-20
8/1/2020			\$139,325	\$158,650.00	\$454,750	\$509,500	\$75,738	\$131,475	\$669,813	\$799,625	
2/1/2021			\$16,625		\$46,750		\$55,438		\$118,813		2020-21
8/1/2021			\$156,625	\$173,250.00	\$461,750	\$508,500	\$75,438	\$130,875	\$693,813	\$812,625	
2/1/2022			\$173,300		\$40,525		\$55,138		\$108,963		2021-22
8/1/2022			\$173,300	\$186,600.00	\$470,525	\$511,050	\$75,138	\$130,275	\$718,963	\$827,925	
2/1/2023			\$9,500		\$33,806		\$54,838		\$98,144		2022-23
8/1/2023			\$194,500	\$204,000.00	\$473,806	\$507,613	\$74,838	\$129,675	\$743,144	\$841,288	
2/1/2024			\$5,106		\$26,656		\$54,538		\$86,300		2023-24
8/1/2024			\$220,106	\$225,212.50	\$481,656	\$508,313	\$79,538	\$134,075	\$781,300	\$867,600	
2/1/2025					\$18,978		\$54,163		\$73,141		2024-25
8/1/2025					\$493,978	\$512,956	\$319,163	\$373,325	\$813,141	\$886,281	
2/1/2026					\$10,666		\$49,525		\$60,191		2025-26
8/1/2026					\$495,666	\$506,331	\$334,525	\$384,050	\$830,191	\$890,381	
2/1/2027					\$1,875		\$44,538		\$46,413		2026-27
8/1/2027					\$101,875	\$103,750	\$769,538	\$814,075	\$871,413	\$917,825	
2/1/2028							\$31,850		\$31,850		2027-28
8/1/2028							\$926,850	\$958,700	\$926,850	\$958,700	
2/1/2029							\$16,188		\$16,188		2028-29
8/1/2029							\$941,188	\$957,375	\$941,188	\$957,375	
							\$5,009,619	\$5,009,619	\$13,774,517	\$13,774,517	