

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

IN THE MATTER OF:

RESOLUTION ADOPTING A ONE PERCENT) RESOLUTION NO. 14-087
(1%) TAX RATE PER GOVERNMENT)
CODE SECTION 29100)

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 291 00.

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 12th day of August, 2014, by the following vote:

AYES: Theodore F. Novelli, Brian Oneto, John Plasse, and Richard M. Forster

NOES: None

ABSENT: Louis D. Boitano



Theodore F. Novelli, Chairman

ATTEST:

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



Deputy

**Amador County
Debt Service Rate for School Bonds 2014-15**

2014-15 Secured Values Net		4,218,995,633.00
Add: Homeowners' Exemption		59,738,979.00
Add: 2014-15 State Utility Roll (State Assessed Roll)		215,698,952.00
Total Roll Values 2014-15		<u><u>4,494,433,564.00</u></u>

Delinquency % 2014-15 6.00%

Roll Value 4,224,767,550.16

2014-15 Unsecured Roll Value Net		91,023,060.00
Add: Unsecured Homeowners' Exemption		<u>14,000.00</u>
		<u>91,037,060.00</u>

Delinquency % 2014-15		6.00%
2014-15 Roll Value Unsecured		<u>85,574,836.40</u>

2014-15 Unsecured Taxes .000160 (.0160%)		<u><u>13,691.97</u></u>
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Debt Service 2014-15		
Cash 101990 06/30/14		616,851.77
2014-15 Unsecured Taxes		13,691.97
LESS: Payment due 08/01/14		<u>(535,621.00)</u>
Balance Available to Finance Debt (1)		<u>94,922.74</u>

Payment due 02/01/15		173,926.00
Payment due 08/01/15		<u>553,926.00</u>
Total Payment Due 2015		<u>727,852.00</u>

Financing Requirement of Debt Service (1) 632,929.26 632,929.26

Minimum Debt Service Rate 2014-15 Secured Roll:
\$632,929.26 / \$4,224,767,550.16 0.000150

Proposed Debt Service Rate 2014-15 0.000155

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	\$308,115	\$27,425	\$79,850.00	\$84,600	\$194,200	\$57,038	\$134,075	\$180,620	\$716,240
8/1/2014	\$296,558		\$52,425		\$109,600		\$77,038		\$535,620	2013-14
2/1/2015	\$6,000		\$26,863		\$84,225		\$56,838		\$173,925	2014-15
8/1/2015	\$306,000		\$61,863		\$109,225		\$76,838		\$553,925	2015-16
2/1/2016			\$26,075		\$83,850		\$56,638		\$166,563	2016-17
8/1/2016			\$76,075		\$423,850		\$76,638		\$576,563	2017-18
2/1/2017			\$24,950		\$77,050		\$56,438		\$158,438	2018-19
8/1/2017			\$94,950		\$432,050		\$76,438		\$603,438	2019-20
2/1/2018			\$23,375		\$69,950		\$56,238		\$149,563	2020-21
8/1/2018			\$103,375		\$444,950		\$76,238		\$624,563	2021-22
2/1/2019			\$21,575		\$62,450		\$56,038		\$140,063	2022-23
8/1/2019			\$121,475		\$447,450		\$76,038		\$645,063	2023-24
2/1/2020			\$19,325		\$54,750		\$55,738		\$129,813	2024-25
8/1/2020			\$139,325		\$454,750		\$75,738		\$669,813	2025-26
2/1/2021			\$16,625		\$46,750		\$55,438		\$118,813	2026-27
8/1/2021			\$156,625		\$461,750		\$75,438		\$812,625	2027-28
2/1/2022			\$13,300		\$40,525		\$55,138		\$108,963	2028-29
8/1/2022			\$173,300		\$470,525		\$75,138		\$718,963	
2/1/2023			\$9,500		\$33,806		\$54,838		\$98,144	
8/1/2023			\$194,500		\$473,806		\$74,838		\$743,144	
2/1/2024			\$5,106		\$26,656		\$54,538		\$86,300	
8/1/2024			\$220,106		\$481,656		\$79,538		\$781,300	
2/1/2025					\$18,978		\$54,163		\$73,141	
8/1/2025					\$493,978		\$319,163		\$813,141	
2/1/2026					\$10,666		\$49,525		\$60,191	
8/1/2026					\$495,666		\$334,525		\$830,191	
2/1/2027					\$1,875		\$44,538		\$46,413	
8/1/2027					\$101,875		\$769,538		\$871,413	
2/1/2028							\$31,850		\$31,850	
8/1/2028							\$926,850		\$926,850	
2/1/2029							\$16,188		\$16,188	
8/1/2029							\$941,188		\$941,188	
		\$911,898	\$1,645,888	\$1,645,888	\$6,207,113	\$6,207,113	\$5,009,619	\$5,009,619	\$13,774,517	\$13,774,517