

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

IN THE MATTER OF:

RESOLUTION ADOPTING A) RESOLUTION NO. 14-088
POINT ZERO ONE FIVE FIVE PERCENT)
(.0155%) 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 point zero one five five percent (.0155%) tax rate per Government Code Section 29100, for voter-approved indebtedness, Amador County Unified School District General Obligation Bonds Election of 2002.

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



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 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		4,494,433,564.00

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		14,000.00
		91,037,060.00

Delinquency % 2014-15		6.00%
2014-15 Roll Value Unsecured		85,574,836.40

2014-15 Unsecured Taxes .000160 (.0160%)		13,691.97
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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		(535,621.00)
Balance Available to Finance Debt (1)		94,922.74

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

Financing Requirement of Debt Service (1)	632,929.26	632,929.26
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Minimum Debt Service Rate 2014-15 Secured Roll: \$632,929.26 / \$4,224,767,550.16		0.000150
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Proposed Debt Service Rate 2014-15		0.000155
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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	\$308,115	\$27,425	\$79,850.00	\$84,600	\$194,200	\$57,038	\$134,075	\$180,620	\$716,240
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	\$312,000	\$26,863	\$88,725.00	\$84,225	\$193,450	\$56,838	\$133,675	\$173,925	\$727,850
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	\$102,150.00	\$83,850	\$507,700	\$56,638	\$133,275	\$166,563	\$743,125
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	\$119,900.00	\$77,050	\$509,100	\$56,438	\$132,875	\$158,438	\$761,875
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	\$126,750.00	\$69,550	\$514,900	\$56,238	\$132,475	\$149,563	\$774,125
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	\$143,150.00	\$62,450	\$509,900	\$56,038	\$132,075	\$140,063	\$785,125
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	\$158,650.00	\$54,750	\$509,500	\$55,738	\$131,475	\$129,813	\$799,625
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	\$173,250.00	\$46,750	\$508,500	\$55,438	\$130,875	\$118,813	\$812,625
8/1/2021			\$156,625	\$173,250.00	\$461,750	\$508,500	\$75,438	\$130,875	\$693,813	\$812,625
2/1/2022			\$13,300	\$186,600.00	\$40,525	\$511,050	\$55,138	\$130,275	\$108,963	\$827,925
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	\$204,000.00	\$33,806	\$507,613	\$54,838	\$129,675	\$98,144	\$841,288
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	\$225,212.50	\$26,656	\$508,313	\$54,538	\$134,075	\$86,300	\$867,600
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	\$512,956	\$54,163	\$373,325	\$73,141	\$886,281
8/1/2025					\$493,978	\$512,956	\$319,163	\$373,325	\$813,141	\$886,281
2/1/2026					\$10,666	\$506,331	\$49,525	\$384,050	\$60,191	\$890,381
8/1/2026					\$495,666	\$506,331	\$334,525	\$384,050	\$830,191	\$890,381
2/1/2027					\$1,875	\$103,750	\$44,538	\$814,075	\$46,413	\$917,825
8/1/2027					\$101,875	\$103,750	\$769,538	\$814,075	\$871,413	\$917,825
2/1/2028							\$31,850	\$958,700	\$31,850	\$958,700
8/1/2028							\$926,850	\$958,700	\$926,850	\$958,700
2/1/2029							\$16,188	\$957,375	\$16,188	\$957,375
8/1/2029	\$911,898	\$911,898	\$1,645,888	\$1,645,888	\$6,207,113	\$6,207,113	\$941,188	\$957,375	\$941,188	\$957,375
					\$5,009,619	\$5,009,619			\$13,774,517	\$13,774,517