

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

IN THE MATTER OF:

RESOLUTION ADOPTING A ONE PERCENT) RESOLUTION NO. 13-070
(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 13th day of August, 2013, by the following vote:

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

NOES: None

ABSENT: None



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 2013-2014**

2013-14 Secured Values Net	4,107,830,661.00
Add: Homeowners' Exemption	60,238,637.00
Add: 2013-14 Utility Roll (State Assessed Roll)	198,117,624.00
Total Roll Values 2013-14	<u><u>4,366,186,922.00</u></u>

Delinquency % 2013-14 6.00%

Roll Value 4,104,215,706.68

2013-14 Unsecured Roll Value	102,093,626.00
Add: Homeowner's Exemption	14,000.00
2014-14 Total Unsecured Roll	<u>102,107,626.00</u>

Delinquency % 2013-14	6.00%
2013-14 Roll Value Unsecured	<u>95,981,168.44</u>

2013-14 Unsecured Taxes .00016 (.016%)	<u>15,356.99</u>
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Debt Service 2013-14	
Cash 101990 06/30/13	585,995.35
2013-14 Unsecured Taxes	15,356.99
LESS: Payment due 08/01/13	<u>(506,552.00)</u>
Balance Available to Finance Debt (1)	<u>94,800.34</u>

Payment due 02/01/14	180,620.00
Payment due 08/01/14	<u>535,620.00</u>
Total Payment Due 2014	<u>716,240.00</u>

Financing Requirement of Debt Service (1)	621,439.66	621,439.66
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Minimum Debt Service Rate 2013-2014 Secured Roll: \$621,439.66 / 4,104,215,706.68	<u><u>0.000151</u></u>
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Proposed Debt Service Rate	<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	\$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	\$69,950	\$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	\$470,525	\$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	\$18,963	\$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							\$941,188	\$957,375	\$941,188	\$957,375
		\$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

(8/13/13)

(RESOLUTION NO. 13-070)