

CITY OF CLAREMONT
Calculation of General Obligation Tax Rate for Series 2016 Bonds
Fiscal Year 2025-26

ACCOUNT NUMBER AGENCY NAME	128.01 TD #1	128.02 Village RP	128.03 Vil RP 82 Anx	128.04 Vil RP 83 Anx	128.06 Vil RP '01 Anx	TOTAL
SECURED ASSESSED VALUE	5,919,820,218	352,470,291	11,006,329	36,212,675	648,312,427	6,967,821,940
LESS: (SECURED HOMEOWNER EXEMPTION)	(34,668,200)	(287,000)	-	-	(882,000)	(35,837,200)
NET SECURED ASSESSED VALUE	5,885,152,018	352,183,291	11,006,329	36,212,675	647,430,427	6,931,984,740
% OF TOTAL NET SECURED ASSESSED VALUE	84.90%	5.08%	0.16%	0.52%	9.34%	100.00%
DEBT SERVICE REQUIREMENTS						
(A) Principal	263,185	15,750	492	1,619	28,953	310,000
(B) Interest	160,076	9,579	299	985	17,610	188,550
(C) Paying Agent Fees (Wells Fargo Bank)	2,122	127	4	13	233	2,500
(D) Other Costs	-	-	-	-	-	-
(A+B+C+D) TOTAL (A)	425,384	25,456	796	2,617	46,797	501,050
OTHER FUNDING SOURCES						
(E) Cash Balance on Hand (Prior June 30)	27,182	1,627	51	167	2,990	32,017
TOTAL (B)	27,182	1,627	51	167	2,990	32,017
NET DEBT SERVICE REQUIREMENTS FROM SECURED AV						
(G) "TOTAL (A)" minus "TOTAL (B)"	398,202	23,829	745	2,450	43,806	469,033
(H) ADJUSTED SECURED ASSESSED VALUE	5,767,448,978	345,139,625	10,786,202	35,488,422	634,481,818	6,793,345,045
2% - Delinquency Factor Assumed						
CURRENT SECURED RATE FOR G.O. BONDS						
(G/H) "Net Debt Service Requirement" Divided by "Adjusted Secured AV"	0.006904%	0.006904%	0.006904%	0.006904%	0.006904%	0.006904%
(I) The rate will appear as a rate per \$100 in value, taken to 6 places.	0.006904	0.006904	0.006904	0.006904	0.006904	0.006904
CHECK ON CALCULATION						
(H) Adjusted Secured Assessed Value	5,767,448,978	345,139,625	10,786,202	35,488,422	634,481,818	6,793,345,045
(I) G.O. Tax Rate	0.006904	0.006904	0.006904	0.006904	0.006904	0.006904
(H*I/100) Total Collections	\$398,202	\$23,829	\$745	\$2,450	\$43,806	\$469,033
(G) Total Net Debt Service Requirements	\$398,202	\$23,829	\$745	\$2,450	\$43,806	\$469,033
Excess Collections ("Total Collections" minus "Total Net D/S Reqs.")	\$0	\$0	\$0	\$0	\$0	\$0