

City of San Mateo
Schedule of General Obligation Bonds (GO Bonds) Debt Service
For Fiscal Year 2021-22 Tax Rate Calculation

	Principal	Interest	Total Debt Service Payment
GO Bonds 2013 Library Debt Service Payment	\$ 1,465,000	\$ 580,950	\$ 2,045,950
Less use of fund balance			\$ -
Adjusted Total			\$ 2,045,950
City of San Mateo Total Net Taxable Assessed Value			\$ 30,909,521,475
estimated 4% increase			\$ 1,236,380,859
2021-22 Projected Assessed Value			\$ 32,145,902,334
GO Bonds Tax Levy			0.000064

CITY OF SAN MATEO

History of General Obligation Bonds Tax Rate

Fiscal Year	GO Bonds Tax Rate Per \$100 Assessed Value	Net Annual GO Bonds Debt Service
2001-02	0.01350	\$ 1,367,000
2002-03	0.01250	\$ 1,380,000
2003-04	0.01150	\$ 1,383,000
2004-05	0.02530	\$ 3,074,170
2005-06	0.02200	\$ 2,927,000
2006-07	0.02100	\$ 2,945,000
2007-08	0.01930	\$ 2,954,000
2008-09	0.01750	\$ 2,937,000
2009-10	0.01600	\$ 2,663,472
2010-11	0.01290	\$ 2,141,030
2011-12	0.01290	\$ 2,099,016
2012-13	0.01290	\$ 2,162,032
2013-14	0.01050	\$ 2,051,350
2014-15	0.01050	\$ 2,034,625
2015-16	0.01024	\$ 2,040,575
2016-17	0.00900	\$ 2,034,450
2017-18	0.00840	\$ 2,030,950
2018-19	0.00770	\$ 2,030,950
2019-20	0.00710	\$ 2,037,950
2020-21	0.00670	\$ 2,033,150
2021-22	0.00640	\$ 2,045,950