

CALCULATION TO DETERMINE THE ASSESSMENT PER EBU FOR THE PT. SAN PEDRO ROAD MEDIANS LANDSCAPING DISTRICT

Fiscal Year	Levied Debt Service	Levied Maint. Fee	Total Levied Assmt	Max. Avail. Total Levied Assessment	Resultant Rate Hike	Prior Yr's Local CPI	Max. Maint. Fee Incr. (3% or LCPI)	Max. Maint. Fee Incr. (Incl. Unused)	Unused Incr. Avail. For Next Yr.
2011/12	\$46.06	\$28.94	\$75.00						
2012/13	\$46.06	\$28.94	\$75.00	\$77.25	\$0.00	2.1%	\$2.25	\$2.25	\$2.25
2013/14	\$53.58	\$25.90	\$79.48	\$79.57	\$4.48	2.4%	\$2.32	\$4.57	\$0.09
2014/15	\$53.58	\$25.90	\$79.48	\$81.95	\$0.00	2.8%	\$2.39	\$2.47	\$2.47
2015/16	\$53.58	\$25.90	\$79.48	\$84.41	\$0.00	2.4%	\$2.46	\$4.93	\$4.93
2016/17	\$53.59	\$25.89	\$79.48	\$86.95	\$0.00	2.7%	\$2.53	\$7.47	\$7.47
2017/18	\$52.77	\$26.71	\$79.48	\$90.24	\$0.00	3.8%	\$3.30	\$10.76	\$10.76
2018/19	\$52.77	\$31.21	\$83.98	\$93.15	\$4.50	3.2%	\$2.91	\$13.67	\$9.17
2019/20	\$52.78	\$44.10	\$96.88	\$96.88	\$12.90	4.0%	\$3.74	\$12.90	\$0.00

LEGEND FOR SPREADSHEET:

Levied Debt Service: The fixed amount per EBU contributing to retiring the debt obligation to the City of San Rafael

Levied Maint. Fee: The amount that is levied per EBU for properties that have pre-paid their Debt Service obligation

[NOTE: The fee for 2019/20 is the currently proposed amount. Not yet approved by S.R. City Council]

Total Levied Assmt: Amount that is levied per EBU for properties that have not pre-paid their Debt Service obligation

[NOTE: Assessment for 2019/20 is the currently proposed amount. Not yet approved by S.R. City Council]

Max. Avail. Total Levied Assessment: The amount that could have been levied, calculated as prior year's "Max. Avail. Total Levied Assessment" + "Max. Maint. Fee Incr. (3% or LCPI)"

Prior Yr's Local CPI: Local Consumer Price Index as defined from the Federal website:

https://www.bls.gov/regions/west/data/cpi_tables.pdf

[NOTE: Based on April - April figures which are available when the rates are being set]

Max. Maint. Fee Incr. (3% or LCPI): 3% or LCPI, whichever is higher. of prior year's "Max. Avail. Total Levied Assessment"

Max. Maint. Fee Incr. (Incl. Unused): The sum of "Max. Maint. Fee Incr. (3% or LCPI)" + prior year's "Unused Incr. Avail. For Next Yr.". Identifies the cap on the increase of the "Levied Maint. Fee".

Unused Incr. Avail. For Next Yr.: "Max. Maint Fee Incr. (Incl. Unused)" - "Resultant Rate Hike"