

CITY OF DAVIS
COMPUTATION OF DIRECT AND OVERLAPPING DEBT
JUNE 30, 2006

2005-06 Assessed Valuation \$5,091,392,749

<u>DIRECT AND OVERLAPPING TAX AND ASSESSMENT DEBT</u>	Net Debt Outstanding	Percentage Applicable to City of Davis	Amount Applicable to City of Davis
City of Davis - Certificates of Participation	<u>\$1,745,000</u>	100.00%	<u>\$1,745,000</u>
 TOTAL DIRECT AND OVERLAPPING DEBT	 <u><u>\$1,745,000</u></u>		 <u><u>\$1,745,000</u></u>
 Overlapping Bonded Debt Per Capita			 <u><u>\$27.02</u></u>

Source: City of Davis