

**RESOLUTION NO. 21-8627**

**A RESOLUTION ADOPTING THE BASIC TAX RATE FOR PLUMAS COUNTY AND THE RATES FOR  
THE PLUMAS UNIFIED SCHOOL DISTRICT AND THE PLUMAS DISTRICT HOSPITAL BONDS FOR  
FISCAL YEAR 2021/22**

**WHEREAS**, Government Code §29100 requires that the tax rates be set and approved by the Board of Supervisors.

**NOW, THEREFORE, BE IT RESOLVED** by the Board of Supervisors, County of Plumas, State of California, as follows:

The ad valorem property tax rate for Plumas County is 1% of the assessed value (\$1,000.00 per \$100,000 of assessed value) for the 2021/22-year, tax year 2021, with the bond rates to be ADDED to the 1% rate as follows:

The additional tax rates for the **Plumas Unified School District Bond** for Secured Assessed Values

Measure A: 0.01544% (\$15.44 per \$100,000 of assessed value)

Measure B: 0.05847% (\$58.47 per \$100,000 of assessed value)

The additional tax rates for the **Plumas Unified School District Bond** for Unsecured Assessed Values

Measure A: 0.04714% (\$47.14 per \$100,000 of assessed value)

Measure B: 0.06299% (\$62.99 per \$100,000 of assessed value)

The additional tax rates for the **Plumas District Hospital Bond**, as calculated and approved, by resolution No. 2021-5, by the Plumas District Hospital's Board, are affixed at **0.04667%** of the Secured assessed value (\$46.67 per \$100,000 of assessed value) and 0.03455% of the Unsecured assessed value for the fiscal year 2021/22 tax year 2021.

The additional tax rates for the Plumas Unified School District and Plumas District Hospital Bonds is affixed at 0.16948% (\$169.48 per \$100,000 of assessed value) of the assessed value of the Unitary/State Board Roll for the fiscal year 2021/22, tax year 2021.


.

The foregoing, Resolution No. 21-8627 was duly passed and adopted by the Board of Supervisors of the County of Plumas, State of California, at a regular meeting of said Board held on the 21<sup>th</sup> day of September, 2021 by the following vote:

**AYES:** Supervisor(s) Ceresola, Thrall, Goss, Hagwood, and Engel

**NOES:** None

**ABSENT:** None

  
Chair, Board of Supervisors

**ATTEST:**

  
Clerk of the Board of Supervisors

Approved as to form:

  
Joshua Brechtel  
Deputy County Counsel I

9/2/2021

## Schedule 3

**PLUMAS COUNTY  
DEBT SERVICE**

**Measure A & B School Bonds**

**FY 21/22 Tax Year 2021**

w/PDH Resolution

FY 2020/21 Bond Debt Requirement	\$	3,897,667.00	1 Reserves:
Unitary portion of Debt Service	\$	998,798.85	2
Total Debt	\$	3,897,667.00	
Total to add to Reserve	\$	150,000.00	3
Unitary Portion	\$	(998,798.85)	
Unsecured Portion	\$	(129,144.09)	
<b>Total Debt for Secured</b>	<b>\$</b>	<b>2,919,724.06</b>	

Total Unsecured Value	\$	135,882,973.00	4
Minus 13.7% Delinquent Rate	\$	(18,615,967.30)	note: historical delq rate 2004
Unsecured Rate (Prior Year Sec Rate)		0.11013%	5 note: was FY20/21 Secured Bond Rate
<b>Unsecured Portion</b>	<b>\$</b>	<b>129,144.09</b>	

Total Secured / Utility Value	\$	4,086,204,505.00	6
Plus HOE	\$	27,742,133.00	7
Minus 4% Delinquent Rate	\$	(163,448,180.20)	
<b>Total Value to collect on</b>	<b>\$</b>	<b>3,950,498,457.80</b>	

Secured Debt Service	\$	2,919,724.06	3,181,818.21
<b>FY21/22 Secured Bond Rate</b>	<b>0.07391%</b>		
FY21/22 w/o 2016 GO	0.01544%		
FY21/22 2016 GO only	0.05847%		
	0.00000%		

Fund 8006/3029 Bal	\$	4,646,205.65
less MeasB Sinking Fund	\$	(937,882.40)
Subtotal	\$	3,708,323.25
Add to reserve	\$	150,000.00
<b>Reserve End Bal</b>		<b>3,858,323.25</b>
Less 2/1/22 and 8/1/22 pr		(2,195,493.00)
		<b>1,662,830.25</b>

Appeals 2021/22 Refunds  
MeasA +B

\$	24,670.56
\$	909.84
\$	351.64
\$	25,932.04

\$ 3,897,667.00  
Needs to equal total debt  
requirement on Allocation  
of Debt Service Revenue

\$	73.91
\$	15.44
\$	58.47
	73.91

\$ 4,113,946,638.00

Note: Use AUD70-2360-100 Auditor Certified Values by Tax Base, Aircraft Excluded tax code 10070  
TRA 055-xxx excluded Plumas-Sierra JT

*emo*  
9/1/21

**PLUMAS COUNTY  
DEBT SERVICE**

**Measure A School Bond 2002, 2005 and  
2016 Refunding Bonds**

**FY 21/22 Tax Year 2021**

w/PDH Resolution

**Tax Code 10070**

FY 2021/22 Bond Debt Requirement	\$	827,142.00	1
Unitary portion of Debt Service	\$	211,959.74	2
<b>Total Debt</b>	\$	<b>827,142.00</b>	
Reserve _old bond	\$	50,000.00	3
Unitary Portion	\$	(211,959.74)	
Unsecured Portion	\$	(55,274.52)	
<b>Total Debt for Secured</b>	\$	<b>609,907.74</b>	
<b>Total Unsecured Value</b>	\$	<b>135,882,973.00</b>	4
Minus 13.7% Delinquent Rate	\$	(18,615,967.30)	
Unsecured Rate (Prior Year Sec Rate)		<b>0.04714%</b>	5
<b>Unsecured Portion</b>	\$	<b>55,274.52</b>	
<b>Total Secured / Utility Value</b>	\$	<b>4,086,204,505.00</b>	6
Plus HOE	\$	27,479,745.00	7
Minus 4% Delinquent Rate	\$	(163,448,180.20)	
<b>Total Value to collect on</b>	\$	<b>3,950,236,069.80</b>	
<b>Secured Debt Service</b>	\$	<b>609,907.74</b>	
<b>FY 2021/22 Secured Bond Rate</b>		<b>0.01544%</b>	

Reserve Fund as of 8/12/21

Fund 8006 Bal	\$	1,521,266.51
Reserve add on	\$	50,000.00
Use for Bond Pmt	\$	1,571,266.51
Less 2/1/22 + 8/1/22pmt		(823,018.00)
		<b>748,248.51</b>

*note: historical delq rate 2004*

*note: was FY20/21 Secured Bond Rate for Measure A*

Note: unsecured bond debt sv used for 2016GO

\$	827,142.00	0.00
<i>Needs to equal total debt requirement on Allocation of Debt Service Revenue</i>		

\$ 15.44

**PLUMAS COUNTY  
DEBT SERVICE**

**Measure B School Bond 2016 General**

**Obligation Bonds Only**

**FY 21/22 Tax Year 2021**

w/PDH Resolution

**Tax code 10071**

FY 21/22 Bond Debt Requirement	\$	3,070,525.00	1
Unitary portion of Debt Service	\$	786,839.11	2
<b>Total Debt</b>	\$	3,070,525.00	
Total add on in fund from Prior Year for Sinking Fund	\$	100,000.00	3
Unitary Portion	\$	(786,839.11)	
Unsecured Portion	\$	(73,869.58)	
<b>Total Debt for Secured</b>	\$	<b>2,309,816.31</b>	

Total Unsecured Value	\$	135,882,973.00	4
Minus 13.7% Delinquent Rate	\$	(18,615,967.30)	
Unsecured Rate (Prior Year Sec Rate)		<b>0.06299263%</b>	5
<b>Unsecured Portion</b>	\$	<b>73,869.58</b>	

Total Secured / Utility Value (adj)	\$	4,086,204,505.00	6
Plus HOE	\$	27,479,745.00	7
Minus 4% Delinquent Rate	\$	(163,448,180.20)	
<b>Total Value to collect on</b>	\$	<b>3,950,236,069.80</b>	

Secured Debt Service \$ 2,309,816.31

<b>FY 2021/22 Secured Bond Rate</b>	<b>0.05847%</b>	
FY 2020/21 Secured Bond Rate	0.06299%	

Reserve Fund as of 8/12/21

Fund 3029 Bal	\$	3,124,939.14
Less Deposit to Meas BSinking Fund	\$	(937,882.40)
Balance 6/30/21		2,187,056.74
Add to Sinking Fund		100,000.00
<b>Ending Balance</b>		2,287,056.74
Less 2/22 and 8/1/22 pmts		(1,372,475.00)
		<b>914,581.74</b>

note: historical delq rate 2004

note: was FY20/21secured Bond Rate for Measure B

\$	3,070,525.00
Needs to equal total debt requirement on	
Allocation	of Debt Service
Revenue	

\$ 58.47

PLUMAS HOSPITAL DISTRICT

RESOLUTION No. 2021-5

RESOLUTION OF THE BOARD OF DIRECTORS OF THE  
PLUMAS HOSPITAL DISTRICT  
GENERAL OBLIGATION BONDS SERIES C  
PROPERTY TAX RATE 2021-2022

NOW, THEREFORE BE IT RESOLVED that the President and Secretary of the Board of the Plumas Hospital District Board of Directors are hereby authorized and empowered to take all actions necessary or appropriate:

1. To authorize the Plumas County Tax Assessor's office to set the 2021-2022 Property Tax Rate for the Plumas District Hospital General Obligation Bond Series C at 0.0004667

PASSED AND ADOPTED this 12th day of August, 2021 by the following vote:

AYES:        Director Wickman  
               Director Ryback  
               Director Flanigan  
               Director Kimmel  
               Director McNett

NAYES:       None

ABSENT:      None



Bill Wickman, Board of Directors  
Plumas Hospital District

ATTEST:



Guy McNett, Board of Directors  
Plumas Hospital District

## Debt Service - Plumas Hospital District

	2021/22 bond debt service	2021-22
1	Total Debt (Feb 2022 & Aug 2022)	344,582.22
	Reserve Fund	50,000.00
2	Total left in fund after Aug 2021 pymt	(70,034.39)
3	Unitary Portion	0.00
4	Unsecured Portion	(12,675.68)
5	Total Debt for Secured Portion	311,872.15
6	Total Unsecured Value	47,871,494.00 ✓
7	Minus 13% delq rate	(6,223,294.22)
8	Unsec rate (prior yr sec rate)	0.0003044
9	Unsecured's portion	12,675.68
10	Total Secured/utility Value	716,246,207.00 ✓
11	Plus HOE/HOX	9,262,526.00 ✓
12	Minus 8% delq rate	(57,299,696.56)
13	Total Value to collect on	668,209,036.44
14	Secured Debt Svc	311,872.15
15	Secured Bond Rate	0.0004667
<hr/>		
	<u>\$46.67 per \$100k</u>	

## PLUMAS COUNTY

## Calculation of Unitary Average Tax Rate

FY 2021/22 | Tax Year 2021

w/ PDH Resolution XXXX

FY 2021/22 Ad Valorem Secured	\$ 4,296,159,701.00	A
Plus Utility	\$ 638,648,435.00	B
Plus HOE	\$ 28,207,745.00	C
<b>Total Secured, Utility, &amp; HOE</b>	<b>\$ 4,963,015,881.00</b>	<b>D</b>
Times the 1% Tax Rate	1.00000%	
<b>FY 2021/22 Gross County Wide Tax (Less Unsecured)</b>	<b>\$ 49,630,159.00</b>	
Divided by Secured Ad Valorem (see above 'D')	\$ 4,963,015,881.00	
<b>Unitary Rate - Countywide Tax Divided by Secured Ad Valorem - R&amp;T Code 98.9(b)(1)</b>	<b>1.00000%</b>	
Prior Year Unitary Debt Service Rate	0.16179%	F
Countywide Secured (including HOE) Debt Service Levy 2020/21 <i>immediate prior fiscal year</i>	\$ 4,100,224.53	G
Countywide Secured (including HOE) Debt Service Levy 2019/20 <i>second prior fiscal year</i>	\$ 3,914,022.08	H
<b>Percentage of Difference Between 2 Preceding Years</b>	<b>104.75732%</b>	
<b>Final Unitary Debt Service Tax Rate</b>	<b>0.16948%</b>	
Current Year Unitary Value	\$ 636,478,577.00	E
<b>Current Year Unitary Debt Service Levy</b>	<b>\$ 1,078,717.84</b>	<b>A1</b>



**PLUMAS COUNTY**  
**Allocation of Debt Service Revenue**  
**FY 2021/22 | Tax Year 2021**

		<i>i</i> <i>data input</i> <i>x</i>	<i>k</i> <i>data input</i> <i>y</i>	<i>m</i>	<i>o</i> <i>data input</i> <i>z / 1</i>	<i>q</i> <i>m * o</i>	<i>s</i> <i>calc</i>	<i>t</i> <i>calc</i> <i>2</i>	
		<i>Prior Year 20/21</i> Service Revenue	<i>Prior Year 20/21</i> Unitary Debt Service	Percentage	<i>Current Year</i> Debt Requirement	<i>Current Year</i> Unitary Portion	<i>Current Year</i> Unitary Allocation	<i>Current Year</i> Debt Service Levy	
Fund 8006	School Bond A	\$ 2,138,538.11	\$ 248,223.83	11.61%	\$ 827,142.00	\$ 96,007.81	19.6492%	\$ 211,959.74	
Fund 3029	School Bond B	\$ 3,738,606.03	\$ 621,137.47	16.61%	\$ 3,070,525.00	\$ 510,141.51	72.9421%	\$ 786,839.13	998,798.87
Fund 2032	Plumas Hospital	\$ 271,702.49	\$ 48,861.35	17.98%	\$ 311,872.15	\$ 56,085.22	7.4087%	\$ 79,918.97	
		\$ 6,148,846.63	\$ 918,222.65	-	\$ 4,209,539.15	\$ 662,234.54	100.0000%	\$ 1,078,717.84	
	School bond A+B	\$ 5,877,144.14						from A1	

Plumas County Auditor/Controller  
Bond Debt Calculation for FY21-22

FY	Fund	Due Date	(1) Measure A 8006	(2) Measure A 8006	(3) Measure B 3029	(4) Measure B 3029	NEW Measure B 3029	Total
			2005 GO	2016 Refunding	2016A GO	2016 GO Feb19 Series B	2016 Go Aug21 Series C	
FY2122		2/1/2022					\$ 225,300.00	\$ 225,300.00
FY2223		8/1/2022					\$ 610,300.00	\$ 610,300.00
FY2223		2/1/2023		\$ 35,071.00	\$ 105,887.50	\$ 445,125.00	\$ 221,450.00	\$ 807,533.50
FY2324		8/1/2023		\$ 792,071.00	\$ 200,887.50	\$ 650,125.00	\$ 611,450.00	\$ 2,254,533.50
							\$ -	\$ -
							\$ -	\$ -
Total			\$ -	\$ 827,142.00	\$ 306,775.00	\$ 1,095,250.00	\$ 1,668,500.00	\$ 3,897,667.00
				\$ 827,142.00			\$ 3,070,525.00	\$ 3,897,667.00
BS Balance 6/29/21			8006	8006	3029	3029		Total
			\$ 2,685,718.11		\$ 4,917,848.31			\$ 7,603,566.42
FY2122		8/1/2021	\$ (1,092,956.25)	\$ (70,745.35)	\$ (187,537.50)	\$ (1,438,900.00)	\$ (166,471.67)	\$ (2,956,610.77)
		7/29/21 Fee pmt		\$ (750.00)				\$ (750.00)
BS Balance 8/11/21				\$ 1,521,266.51			\$ 3,124,939.14	\$ 4,646,205.65
								\$ -
FY2122		2/1/2022		\$ 41,509.00	\$ 106,737.50	\$ 449,500.00		\$ (597,746.50)
FY2223		8/1/2022		\$ 781,509.00	\$ 191,737.50	\$ 624,500.00		\$ (1,597,746.50)
				\$ 823,018.00			\$ 1,372,475.00	\$ 2,450,712.65

Plumas County Auditor/Controller  
Bond Debt Calculation for FY20-21

FY	Fund	Due Date	(1) Measure A 8006	(2) Measure A 8006	(3) Measure B 3029	(4) Measure B 3029	2016 GO Feb19 Series B		Total	
			2005 GO	2016 Refunding	2016A GO					
FY2021		8/1/2021	\$1,092,956.25	\$ 70,745.35	\$ 187,537.50		\$1,438,900.00		\$ 2,790,139.10	
FY2122		2/2/2022		\$ 41,509.00	\$ 106,737.50		\$ 449,500.00		\$ 597,746.50	
FY2122		8/1/2022		\$ 781,509.00	\$ 191,737.50		\$ 624,500.00		\$ 1,597,746.50	
		last pmt							\$ -	
Total			\$ 1,092,956.25	\$ 893,763.35	\$ 486,012.50		\$2,512,900.00		\$ 4,985,632.10	
				\$ 1,986,719.60			\$2,998,912.50		\$ 4,985,632.10	\$ 1,903,959.21
BS Balance 8/24/20			8006	8006	3029		3029		Total	
			\$ 691,937.91		\$ 1,853,960.30				\$ 2,545,898.21	
		2/1/2021	\$ (27,956.25)	\$ (41,745.25)	\$ (107,537.50)		\$ (468,900.00)		\$ (646,139.00)	\$ 1,899,759.21 \$ 4,200.00
		8/1/2021	\$1,092,956.25	\$ 70,745.35	\$ 187,537.50		\$1,438,900.00		\$ (2,790,139.10)	
		2/2/2022		\$ 41,509.00	\$ 106,737.50		\$ 449,500.00		\$ (597,746.50)	
		8/1/2022		\$ 781,509.00	\$ 187,537.50		\$ 624,500.00		\$ (1,593,546.50)	
									\$ (3,081,672.89)	

Tax Year Of Rates: 2021

Tax Code Description

Tax Code	Description	Secured Bill Rate
00001	BASIC TAX	1.000000
00002	Unitary Rate	1.000000
00003	RR Unitary	1.000000
10001	Unitary Bond	0.000000
10010	Plumas Unified School District	0.000000
10030	Chester PUD	0.000000
10040	Chester PUD - Zone A	0.000000
10050	Eastern Plumas Hospital	0.000000
10070	School Bond Measure A 530-283-6500 x5230	0.047140
10071	School Bond Measure B 530-283-6500, x5230	0.062990
10075	Unitary Debt Service	0.161790
10076	RR Debt Service	0.161790
10080	Plumas District Hospital Bond	0.030440
19930	Portola	0.000000
19940	East Quincy Services	0.000000
19950	Greenville Sanitary	0.000000
19960	Peninsula Fire	0.000000

Copy Links Curr Rates Xfer Rates Valid TRAS View From/To TRA Tax Codes TC-TRA Links MultiYear Rates

57 Cancel F5 Zero Rates

Print

County of Plumas  
AUDITOR CERTIFIED VALUES BY TAX BASE  
Model Num: final, Tax Year: 2021  
AIRCRAFT VALUES EXCLUDED

TAX CODE: 00001 BASIC TAX  
VALUE BASE 7 Net of All  
TYPE: OPERATING

	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	25,707	3,062	28,769
LOCAL	4,208,737,880	137,146,220	4,345,884,100
UTILITY	2,169,858		2,169,858
TOTAL	4,210,907,738	137,146,220	4,348,053,958
PLUS HOX	28,207,745	88,541	28,296,286
TOTAL	4,239,115,483	137,234,761	4,376,350,244

TAX CODE: 00002 Unitary Rate  
VALUE BASE 7 Net of All  
TYPE: OPERATING

	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	25	0	25
LOCAL			0
UTILITY	563,628,511		563,628,511
TOTAL	563,628,511		563,628,511
PLUS HOX			0
TOTAL	563,628,511		563,628,511

TAX CODE: 00003 RR Unitary  
VALUE BASE 7 Net of All  
TYPE: OPERATING

	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	3	0	3
LOCAL			0
UTILITY	72,850,066		72,850,066
TOTAL	72,850,066		72,850,066
PLUS HOX			0
TOTAL	72,850,066		72,850,066

TAX CODE: 10001 Unitary Bond  
VALUE BASE 7 Net of All  
TYPE: OPERATING

	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	25,707	3,062	28,769
LOCAL	4,208,737,880	137,146,220	4,345,884,100
UTILITY	2,169,858		2,169,858
TOTAL	4,210,907,738	137,146,220	4,348,053,958
PLUS HOX	28,207,745	88,541	28,296,286
TOTAL	4,239,115,483	137,234,761	4,376,350,244

TAX CODE: 10010 Plumas Unified School District  
VALUE BASE 7 Net of All  
TYPE: OPERATING

	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	24,583	2,996	27,579
LOCAL	4,084,519,449	135,794,432	4,220,313,881
UTILITY	1,685,056		1,685,056
TOTAL	4,086,204,505	135,794,432	4,221,998,937
PLUS HOX	27,479,745	88,541	27,568,286
TOTAL	4,113,684,250	135,882,973	4,249,567,223

TAX CODE: 10030 Chester PUD  
VALUE BASE 7 Net of All  
TYPE: OPERATING

	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	1,429	164	1,593
LOCAL	247,656,719	17,241,348	264,898,067
UTILITY			0
TOTAL	247,656,719	17,241,348	264,898,067
PLUS HOX	2,856,000		2,856,000
TOTAL	250,512,719	17,241,348	267,754,067

TAX CODE: 10040 Chester PUD - Zone A  
VALUE BASE 7 Net of All  
TYPE: OPERATING

	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	1,228	140	1,368
LOCAL	181,101,092	11,449,127	192,550,219
UTILITY			0
TOTAL	181,101,092	11,449,127	192,550,219
PLUS HOX	2,408,000		2,408,000
TOTAL	183,509,092	11,449,127	194,958,219

TAX CODE: 10050 Eastern Plumas Hospital  
VALUE BASE 7 Net of All  
TYPE: OPERATING

	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	9,794	471	10,265
LOCAL	1,337,709,384	20,193,658	1,357,903,042
UTILITY	922,885		922,885
TOTAL	1,338,632,269	20,193,658	1,358,825,927
PLUS HOX	9,189,010		9,189,010
TOTAL	1,347,821,279	20,193,658	1,368,014,937

TAX CODE: 10070 School Bond Measure A 530-283-6500 x1  
VALUE BASE 7 Net of All  
TYPE: OPERATING

	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	24,583	2,996	27,579
LOCAL	4,084,519,449	135,794,432	4,220,313,881
UTILITY	1,685,056		1,685,056
TOTAL	4,086,204,505	135,794,432	4,221,998,937
PLUS HOX	27,479,745	88,541	27,568,286
TOTAL	4,113,684,250	135,882,973	4,249,567,223

TAX CODE: 10071 School Bond Measure B 530-283-6500, x  
VALUE BASE 7 Net of All  
TYPE: OPERATING

	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	24,583	2,996	27,579
LOCAL	4,084,519,449	135,794,432	4,220,313,881
UTILITY	1,685,056		1,685,056
TOTAL	4,086,204,505	135,794,432	4,221,998,937
PLUS HOX	27,479,745	88,541	27,568,286
TOTAL	4,113,684,250	135,882,973	4,249,567,223

Rep.  
#6

①

White, Julie

From: Fung, Gordon <gordon.fung@bnymellon.com>  
Sent: Thursday, January 09, 2014 12:03 PM  
To: White, Julie  
Subject: PLUMAS2005

Day#	Date	Interest	Principal	Balance
1	02/01/2005	122,386.66	0.00	6,745,000.00
2	03/01/2006	160,000.00	0.00	6,745,000.00
3	02/01/2007	160,000.00	0.00	6,745,000.00
4	03/01/2007	160,000.00	0.00	6,745,000.00
5	02/01/2008	160,000.00	0.00	6,745,000.00
6	03/01/2008	160,000.00	0.00	6,745,000.00
7	02/01/2009	160,000.00	0.00	6,745,000.00
8	03/01/2009	160,000.00	265,000.00	6,480,000.00
9	02/01/2010	156,162.50	0.00	6,480,000.00
10	03/01/2010	156,162.50	205,000.00	6,195,000.00
11	02/01/2011	150,818.75	0.00	6,195,000.00
12	03/01/2011	150,818.75	300,000.00	5,895,000.00
13	02/01/2012	144,618.75	0.00	5,895,000.00
14	03/01/2012	144,618.75	320,000.00	5,575,000.00
15	02/01/2013	138,418.75	0.00	5,575,000.00
16	03/01/2013	138,418.75	335,000.00	5,240,000.00
17	02/01/2014	131,218.75	0.00	5,240,000.00
18	03/01/2014	131,218.75	315,000.00	4,925,000.00
19	02/01/2015	125,018.75	0.00	4,925,000.00
20	03/01/2015	125,018.75	330,000.00	4,595,000.00
21	02/01/2016	118,818.75	0.00	4,595,000.00
22	03/01/2016	118,818.75	360,000.00	4,235,000.00
23	02/01/2017	111,618.75	0.00	4,235,000.00
24	03/01/2017	111,618.75	380,000.00	3,855,000.00
25	02/01/2018	104,418.75	0.00	3,855,000.00
26	03/01/2018	104,418.75	865,000.00	2,990,000.00
27	02/01/2019	98,218.75	0.00	2,990,000.00
28	03/01/2019	98,218.75	925,000.00	2,065,000.00
29	02/01/2020	92,018.75	0.00	2,065,000.00
30	03/01/2020	92,018.75	1,000,000.00	1,065,000.00
31	02/01/2021	85,818.75	0.00	1,065,000.00
32	03/01/2021	85,818.75	1,085,000.00	0.00
Total:		3,926,361.66	6,745,000.00	

Gordon Fung  
Associate  
BNY Mellon Trust Company, N.A.  
100 Pine Street, Suite 3100  
San Francisco, CA 94111  
Phone: 415.263.2090  
Fax: 415.399.1647  
E-mail: gordon.fung@bnymellon.com

From: Fung, Gordon  
Sent: Thursday, January 09, 2014 12:01 PM  
To: 'White, Julie'  
Subject: PLUMAS2005

720207AX0	08/01/2014	0.000000	\$400,000.00	01/08/2014
720207AY7	09/01/2015	0.000000	\$420,000.00	01/09/2014

2

Exhibit A

Semi-Annual Debt Service Payment Schedule

Phumas Unified School District  
2016 General Obligation Refunding Bonds

Period Ending	Principal	Interest	Debt Service
2/1/2017	—	\$ 19,618.20	\$ 19,618.20
8/1/2017	\$ 141,000.00	43,064.35	184,064.35
2/1/2018		42,324.10	42,324.10
8/1/2018	28,000.00	42,324.10	70,324.10
2/1/2019		42,154.70	42,154.70
8/1/2019	28,000.00	42,154.70	70,154.70
2/1/2020		41,964.30	41,964.30
8/1/2020	29,000.00	41,964.30	70,964.30
2/1/2021		41,745.35	41,745.35
8/1/2021	29,000.00	41,745.35	70,745.35
2/1/2022		41,509.00	41,509.00
8/1/2022	740,000.00	41,509.00	781,509.00
2/1/2023		35,071.00	35,071.00
8/1/2023	757,000.00	35,071.00	792,071.00
2/1/2024		27,879.50	27,879.50
8/1/2024	809,000.00	27,879.50	836,879.50
2/1/2025		19,385.00	19,385.00
8/1/2025	830,000.00	19,385.00	849,385.00
2/1/2026		10,089.00	10,089.00
8/1/2026	855,000.00	10,089.00	865,089.00
	<u>\$4,246,000.00</u>	<u>\$666,926.45</u>	<u>\$4,912,926.45</u>

Exhibit A

Semi-Annual Debt Service Payment Schedule

Period Ending	Principal	Interest	Debt Service	Annual Debt Service
2/1/2018		\$ 186,338.75	\$ 186,338.75	
8/1/2018	\$1,670,000	143,337.50	1,813,337.50	\$ 1,999,676.25
2/1/2019		126,637.50	126,637.50	
8/1/2019	1,835,000	126,637.50	1,961,637.50	2,088,275.00
2/1/2020		108,287.50	108,287.50 ✓	
8/1/2020	75,000	108,287.50	183,287.50 ✓	291,575.00 ✓
2/1/2021		107,537.50	107,537.50	
8/1/2021	80,000	107,537.50	187,537.50	295,075.00
2/1/2022		106,737.50	106,737.50	
8/1/2022	85,000	106,737.50	191,737.50	298,475.00
2/1/2023		105,887.50	105,887.50	
8/1/2023	95,000	105,887.50	200,887.50	306,775.00
2/1/2024		104,937.50	104,937.50	
8/1/2024	105,000	104,937.50	209,937.50	314,875.00
2/1/2025		103,887.50	103,887.50	
8/1/2025	110,000	103,887.50	213,887.50	317,775.00
2/1/2026		102,787.50	102,787.50	
8/1/2026	120,000	102,787.50	222,787.50	325,575.00
2/1/2027		100,987.50	100,987.50	
8/1/2027	130,000	100,987.50	230,987.50	331,975.00
2/1/2028		99,037.50	99,037.50	
8/1/2028	140,000	99,037.50	239,037.50	338,075.00
2/1/2029		96,937.50	96,937.50	
8/1/2029	150,000	96,937.50	246,937.50	343,875.00
2/1/2030		94,687.50	94,687.50	
8/1/2030	160,000	94,687.50	254,687.50	349,375.00
2/1/2031		92,287.50	92,287.50	
8/1/2031	175,000	92,287.50	267,287.50	359,575.00
2/1/2032		89,662.50	89,662.50	
8/1/2032	185,000	89,662.50	274,662.50	364,325.00
2/1/2033		86,771.88	86,771.88	
8/1/2033	200,000	86,771.88	286,771.88	373,543.76
2/1/2034		83,646.88	83,646.88	
8/1/2034	210,000	83,646.88	293,646.88	377,293.76
2/1/2035		80,234.38	80,234.38	
8/1/2035	225,000	80,234.38	305,234.38	385,468.76
2/1/2036		76,578.13	76,578.13	



(4)

*Exhibit A*

## Semi-Annual Debt Service Payment Schedule

Period Ending	Principal	Interest	Debt Service	Annual Debt Service
8/1/2019	--	\$ 443,912.78	\$ 443,912.78	\$ 443,912.78
2/1/2020	--	496,300.00	496,300.00	
8/1/2020	\$ 1,370,000	496,300.00	1,866,300.00	2,362,600.00
2/1/2021		468,900.00	468,900.00	
8/1/2021	970,000	468,900.00	1,438,900.00	1,907,800.00
2/1/2022		449,500.00	449,500.00	
8/1/2022	175,000	449,500.00	624,500.00	1,074,000.00
2/1/2023		445,125.00	445,125.00	
8/1/2023	205,000	445,125.00	650,125.00	1,095,250.00
2/1/2024		440,000.00	440,000.00	
8/1/2024	235,000	440,000.00	675,000.00	1,115,000.00
2/1/2025		434,125.00	434,125.00	
8/1/2025	270,000	434,125.00	704,125.00	1,138,250.00
2/1/2026		427,375.00	427,375.00	
8/1/2026	305,000	427,375.00	732,375.00	1,159,750.00
2/1/2027		419,750.00	419,750.00	
8/1/2027	340,000	419,750.00	759,750.00	1,179,500.00
2/1/2028		411,250.00	411,250.00	
8/1/2028	380,000	411,250.00	791,250.00	1,202,500.00
2/1/2029		401,750.00	401,750.00	
8/1/2029	425,000	401,750.00	826,750.00	1,228,500.00
2/1/2030		391,125.00	391,125.00	
8/1/2030	470,000	391,125.00	861,125.00	1,252,250.00
2/1/2031		379,375.00	379,375.00	
8/1/2031	515,000	379,375.00	894,375.00	1,273,750.00
2/1/2032		366,500.00	366,500.00	
8/1/2032	570,000	366,500.00	936,500.00	1,303,000.00
2/1/2033		352,250.00	352,250.00	
8/1/2033	620,000	352,250.00	972,250.00	1,324,500.00
2/1/2034		339,850.00	339,850.00	
8/1/2034	675,000	339,850.00	1,014,850.00	1,354,700.00
2/1/2035		326,350.00	326,350.00	
8/1/2035	725,000	326,350.00	1,051,350.00	1,377,700.00
2/1/2036		311,850.00	311,850.00	
8/1/2036	780,000	311,850.00	1,091,850.00	1,403,700.00
2/1/2037		296,250.00	296,250.00	
8/1/2037	840,000	296,250.00	1,136,250.00	1,432,500.00

(4)

Period Ending	Principal	Interest	Debt Service	Annual Debt Service
2/1/2038		279,450.00	279,450.00	
8/1/2038	900,000	279,450.00	1,179,450.00	1,458,900.00
2/1/2039		261,450.00	261,450.00	
8/1/2039	970,000	261,450.00	1,231,450.00	1,492,900.00
2/1/2040		242,050.00	242,050.00	
8/1/2040	1,035,000	242,050.00	1,277,050.00	1,519,100.00
2/1/2041		221,350.00	221,350.00	
8/1/2041	1,105,000	221,350.00	1,326,350.00	1,547,700.00
2/1/2042		199,862.50	199,862.50	
8/1/2042	1,180,000	199,862.50	1,379,862.50	1,579,725.00
2/1/2043		176,912.50	176,912.50	
8/1/2043	1,260,000	176,912.50	1,436,912.50	1,613,825.00
2/1/2044		152,406.25	152,406.25	
8/1/2044	1,335,000	152,406.25	1,487,406.25	1,639,812.50
2/1/2045		126,443.75	126,443.75	
8/1/2045	1,420,000	126,443.75	1,546,443.75	1,672,887.50
2/1/2046		98,825.00	98,825.00	
8/1/2046	1,510,000	98,825.00	1,608,825.00	1,707,650.00
2/1/2047		69,450.00	69,450.00	
8/1/2047	1,600,000	69,450.00	1,669,450.00	1,738,900.00
2/1/2048		38,325.00	38,325.00	
8/1/2048	1,970,000	38,325.00	2,008,325.00	2,046,650.00
<b>Totals:</b>	<b>\$24,155,000</b>	<b>\$18,492,212.78</b>	<b>\$42,647,212.78</b>	<b>\$42,647,212.78</b>

\$15,925,000  
PLUMAS UNIFIED SCHOOL DISTRICT  
(PLUMAS COUNTY, CALIFORNIA)  
GENERAL OBLIGATION BONDS, ELECTION OF 2016, SERIES C

CERTIFICATE OF THE AUDITOR-CONTROLLER OF THE COUNTY  
ACKNOWLEDGING RECEIPT OF DEBT SERVICE SCHEDULE

Dated: March 18, 2021

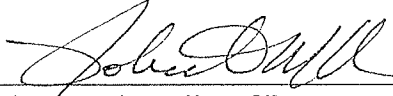
IT IS HEREBY CERTIFIED by the County of Plumas, a county and political subdivision of the State of California (the "County"), as follows:

1. The undersigned, Roberta M. Allen, CPA, is the duly appointed, qualified and acting Auditor-Controller of the County, and, as such, is familiar with the facts herein certified and is authorized and qualified to certify the same;
2. Pursuant to California Education Code section 15140(c), in connection with the issuance by the Plumas Unified School District (the "District") of the \$15,925,000 aggregate principal amount of Plumas Unified School District General Obligation Bonds, Election of 2016, Series C (the "Bonds"):
  - (i) the undersigned has received a certified copy of Resolution No. 1584 adopted by the Board of Education of the District on February 10, 2021 (the "Resolution"), authorizing the issuance of the Bonds;
  - (ii) the undersigned has received the semi-annual debt service payment schedule for said Bonds, prepared by the District or its agents, attached as *Exhibit A* hereto; and
  - (iii) a copy of the semi-annual debt service schedule for said Bonds and the Resolution have been provided to the Treasurer-Tax Collector of the County; and
- 3 The undersigned further certifies that receipt of the above-described documents on this date provides the Auditor-Controller sufficient time in which to prepare the calculations of the *ad valorem* property tax rates for payment of the Bonds (as required by California Government Code section 29103) for fiscal year 2021-22, and to permit the Board of Supervisors of the County to take action establishing such tax rates for said year, and establishing any necessary funds or accounts for the Bonds.

*[Signature appears on following page]*

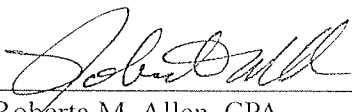
IN WITNESS WHEREOF, the undersigned has executed this Certificate of the Auditor-Controller of the County Acknowledging Receipt of Debt Service Schedule as of the date first set forth above.

**COUNTY OF PLUMAS**

By:  3/16/2021  
Roberta M. Allen, CPA,  
Auditor-Controller

IN WITNESS WHEREOF, the undersigned has executed this Certificate of the Auditor-Controller of the County Acknowledging Receipt of Debt Service Schedule as of the date first set forth above.

**COUNTY OF PLUMAS**

By:  3/16/2021  
Roberta M. Allen, CPA,  
Auditor-Controller

*Exhibit A*

**Semi-Annual Debt Service Payment Schedule**

<b>Period Ending</b>	<b>Principal</b>	<b>Interest</b>	<b>Debt Service</b>	<b>Annual Debt Service</b>
8/1/2021		\$166,471.67	\$166,471.67	\$166,471.67
2/1/2022		225,300.00	225,300.00	
8/1/2022	\$385,000	225,300.00	610,300.00	835,600.00
2/1/2023		221,450.00	221,450.00	
8/1/2023	390,000	221,450.00	611,450.00	832,900.00
2/1/2024		215,600.00	215,600.00	
8/1/2024	400,000	215,600.00	615,600.00	831,200.00
2/1/2025		207,600.00	207,600.00	
8/1/2025	420,000	207,600.00	627,600.00	835,200.00
2/1/2026		199,200.00	199,200.00	
8/1/2026	435,000	199,200.00	634,200.00	833,400.00
2/1/2027		190,500.00	190,500.00	
8/1/2027	450,000	190,500.00	640,500.00	831,000.00
2/1/2028		181,500.00	181,500.00	
8/1/2028	470,000	181,500.00	651,500.00	833,000.00
2/1/2029		172,100.00	172,100.00	
8/1/2029	490,000	172,100.00	662,100.00	834,200.00
2/1/2030		162,300.00	162,300.00	
8/1/2030	510,000	162,300.00	672,300.00	834,600.00
2/1/2031		152,100.00	152,100.00	
8/1/2031	530,000	152,100.00	682,100.00	834,200.00
2/1/2032		141,500.00	141,500.00	
8/1/2032	550,000	141,500.00	691,500.00	833,000.00
2/1/2033		136,000.00	136,000.00	
8/1/2033	560,000	136,000.00	696,000.00	832,000.00
2/1/2034		130,400.00	130,400.00	
8/1/2034	575,000	130,400.00	705,400.00	835,800.00
2/1/2035		124,650.00	124,650.00	
8/1/2035	585,000	124,650.00	709,650.00	834,300.00
2/1/2036		112,950.00	112,950.00	
8/1/2036	605,000	112,950.00	717,950.00	830,900.00
2/1/2037		105,387.50	105,387.50	
8/1/2037	620,000	105,387.50	725,387.50	830,775.00
2/1/2038		97,637.50	97,637.50	
8/1/2038	640,000	97,637.50	737,637.50	835,275.00
2/1/2039		89,637.50	89,637.50	
8/1/2039	655,000	89,637.50	744,637.50	834,275.00

SC254068 03257-801

*County Receipt of Debt Service Schedule  
Plumas Unified School District  
General Obligation Bonds, Election of 2016, Series C*

Period Ending	Principal	Interest	Debt Service	Annual Debt Service
2/1/2040		\$81,450.00	\$81,450.00	
8/1/2040	\$670,000	81,450.00	751,450.00	\$832,900.00
2/1/2041		73,493.75	73,493.75	
8/1/2041	685,000	73,493.75	758,493.75	831,987.50
2/1/2042		65,359.38	65,359.38	
8/1/2042	705,000	65,359.38	770,359.38	835,718.76
2/1/2043		56,987.50	56,987.50	
8/1/2043	720,000	56,987.50	776,987.50	833,975.00
2/1/2044		48,437.50	48,437.50	
8/1/2044	735,000	48,437.50	783,437.50	831,875.00
2/1/2045		39,250.00	39,250.00	
8/1/2045	755,000	39,250.00	794,250.00	833,500.00
2/1/2046		29,812.50	29,812.50	
8/1/2046	775,000	29,812.50	804,812.50	834,625.00
2/1/2047		20,125.00	20,125.00	
8/1/2047	795,000	20,125.00	815,125.00	835,250.00
2/1/2048		10,187.50	10,187.50	
8/1/2048	815,000	10,187.50	825,187.50	835,375.00
<b>Totals:</b>	<b>\$15,925,000</b>	<b>\$6,748,302.93</b>	<b>\$22,673,302.93</b>	<b>\$22,673,302.93</b>

PLUMAS COUNTY  
SCHOOL BOND PAYMENT SCHEDULE

LOAN # BNYLOANS/PLUMAS2005

LOAN # BNYLOANS/PLUMAS02A

LOAN # BNYLOANS/PLUMAS02B Acct#423304

Capital Appreciation Bonds cannot be refunded

FUND 8006 | DEPT 25200 | ACCT 52170 Measure B Fund 3029

FUND 8006   DEPT 25200   ACCT 52170 Measure B Fund 3029														
	2002 General Obligation, Series B		2005 General Obligation Refunding Bonds		2016 General Obligation Refunding Bonds		2016 General Obligation Refunding Bonds Debt Sv		2016 General Obligation Bonds Measure B Series A		2016 General Obligation Bonds Measure B Feb19 Series B		2016 General Obligation Bonds Measure B Aug21 Series C	
FY	Pmt Date	1	2	3	=1+2+3	4	4	4	5	5	5	5	6	
2009-10		\$ 272,137.50	\$ 581,962.50											
2010-11		\$ 289,387.50	\$ 591,981.25											
2011-12		\$ 304,856.25	\$ 203,750.00											
2012-13		\$ 318,850.00	\$ 203,750.00											
2013-14		\$ 331,500.00	\$ 203,750.00											
2014-15		\$ 400,000.00	\$ 203,750.00											
2015-16		\$ 420,000.00	\$ 203,750.00											
2016-17		\$ 425,000.00	\$ 101,875.00											
2017-18	8/1/2017	\$ 450,000.00	\$ 491,168.75	\$ 19,618.20	\$ 184,064.35									
2017-18	2/1/2018		\$ 101,193.75	\$ 42,324.10	\$ 186,338.75									
2018-19	8/1/2018	\$ -	\$ 966,193.75	\$ 70,324.10	\$ 1,180,035.70	1,813,337.50	1,999,676.25							
2018-19	2/1/2019		\$ 78,487.50	\$ 42,154.70	\$ 126,637.50									
2019-20	8/1/2019		\$ 1,003,487.50	\$ 70,154.70	\$ 1,061,637.50									
2020-21	2/1/2020		\$ 54,206.25	\$ 41,964.30	\$ 108,287.50									
2020-21	8/1/2020	\$ -	\$ 1,054,206.25	\$ 70,964.30	\$ 1,221,341.10	183,287.50	291,575.00							
2021-22	2/1/2021		\$ 27,956.25	\$ 41,745.35	\$ 107,537.50									
2021-22	8/1/2021		\$ 1,092,956.25	\$ 70,745.35	\$ 1,233,403.20	187,537.50	295,075.00							
2022-23	2/1/2022			\$ 41,509.00	\$ 106,737.50									
2022-23	8/1/2022		\$ -	\$ 781,509.00	\$ 191,737.50									
2023-24	2/1/2023			\$ 35,071.00	\$ 105,887.50									
2023-24	8/1/2023			\$ 792,071.00	\$ 827,142.00	200,887.50	306,775.00							
2024-25	2/1/2024			\$ 27,879.50	\$ 104,937.50									
2024-25	8/1/2024			\$ 836,879.50	\$ 864,759.00	209,937.50	314,875.00							
2025-26	2/1/2025			\$ 19,385.00	\$ 103,887.50									
2025-26	8/1/2025			\$ 849,385.00	\$ 868,770.00	213,887.50	317,775.00							
2026-27	2/1/2026			\$ 10,089.00	\$ 865,089.00									
2026-27	8/1/2026					102,787.50								
2027-28	2/1/2027					222,787.50	325,575.00							
2027-28	8/1/2027					100,987.50								
2027-28	2/1/2027					230,987.50	331,975.00							
2028-29	2/1/2028					99,037.50								
2028-29	8/1/2028					239,037.50	338,075.00							
2029-30	2/1/2029					96,937.50								
2029-30	8/1/2029					246,937.50	343,875.00							
2030-31	2/1/2030					94,687.50								
2030-31	8/1/2030					254,687.50	349,375.00							
							to 8/1/2047							
							to 8/1/2048							



PLUMAS COUNTY  
SCHOOL BOND PAYR  
LOAN # BNYLOANS/PLU  
LOAN # BNYLOANS/PLU  
LOAN # BNYLOANS/PLU  
Capital Appreciation Boi  
FUND 8006 | DEPT 2520

3029

2016 General  
Obligation Bonds  
Measure B Aug21  
Series C

FY	Pmt Date	6	Debt Sv		Fiscal Year Totals	8006 2002 GO Series B				8006 PUSD 2005 GO				8006 PI			
			Total	Requirement		TRANS #	POSTED	AMOUNT PAID		TRANS #	POSTED	AMOUNT PAID		TRANS #	POSTED	AMOUNT PAID	TRANS #
2009-10			\$ 1,057,850.00			10050560	07/16/09	\$ 777,931.25		10057925	01/19/10	\$ 279,918.75					
2010-11			\$ 1,085,118.75			10065235	07/13/10	\$ 814,918.75		10073467	01/18/11	\$ 270,200.00					
2011-12			\$ 1,104,243.75			ET12	07/28/11	\$ 845,200.00		10089861	01/17/12	\$ 259,043.75					
2012-13			\$ 1,125,837.50			ET20	07/30/12	\$ 879,043.75		ET156	01/24/13	\$ 246,793.75					
2013-14			\$ 1,140,387.50			ET15116119	07/30/13	\$ 906,750.58		ET148149	01/14/14	\$ 233,593.75					
2014-15			\$ 1,175,887.50			ET171819	07/28/14	\$ 948,593.75		ET159160	01/20/15	\$ 227,293.75					
2015-16			\$ 1,197,987.50			ET12	07/20/15	\$ 977,293.75		ET164	01/08/16	\$ 220,693.75					
2016-17			\$ 1,136,480.70			ET17	07/13/16	\$ 1,005,693.75		ET200	01/18/17	\$ 111,168.75					
2017-18	8/1/2017		\$ 1,125,233.10			ET26	07/25/17	\$ 450,000.00		ET27	07/25/17	\$ 491,168.75					
2017-18	2/1/2018		\$ 329,856.60		\$ 1,455,089.70					ET239	07/26/18	\$ 101,193.75					
2018-19	8/1/2018		\$ 2,849,855.35	\$ 3,179,711.95	\$ 3,097,135.05					ET23	07/10/18	\$ 966,193.75					
2018-19	2/1/2019		\$ 247,279.70		\$ 3,726,472.18					ET229	12/28/18	\$ 78,487.50					
2019-20	8/1/2019		\$ 3,479,192.48		\$ 3,875,516.10					ET2301655	07/17/19	\$ 1,003,487.50					
2020-21	2/1/2020		\$ 700,758.05		\$ 4,179,950.53					ET3171319	01/31/20	\$ 54,206.25					
2020-21	8/1/2020		\$ 3,174,758.05		\$ 3,820,897.15					ET321570	07/23/20	\$ 1,054,206.25					
2021-22	2/1/2021		\$ 646,139.10		\$ 3,602,749.87					ET2781943	01/26/21	\$ 468,900.00					
2021-22	8/1/2021		\$ 2,956,610.77	\$ 3,602,749.87	\$ 3,779,657.27					ET291396	07/23/21	\$ 70,745.35					
2021-22	2/1/2022		\$ 823,046.50		\$ 3,015,580.00												
2022-23	8/1/2022		\$ 835,600.00	\$ 3,031,093.00	\$ 3,042,950.50												
2023-24	2/1/2023		\$ 807,533.50		\$ 3,125,834.00												
2023-24	8/1/2023		\$ 2,254,533.50	\$ 3,062,067.00	\$ 3,102,414.50												
2024-25	2/1/2024		\$ 788,417.00		\$ 3,134,449.00												
2024-25	8/1/2024		\$ 2,337,417.00	\$ 3,125,834.00	\$ 3,165,689.00												
2025-26	2/1/2025		\$ 764,997.50		\$ 2,323,025.00												
2025-26	8/1/2025		\$ 2,394,997.50	\$ 3,159,995.00	\$ 2,352,575.00												
2026-27	2/1/2026		\$ 739,451.50		\$ 2,383,900.00												
2026-27	8/1/2026		\$ 2,454,451.50	\$ 3,193,903.00	\$ 2,406,575.00												
2027-28	2/1/2027		\$ 711,237.50		\$ 2,436,225.00												
2027-28	8/1/2027		\$ 1,631,237.50	\$ 2,342,475.00	\$ 2,373,575.00												
2028-29	2/1/2028		\$ 691,787.50		\$ 2,373,575.00												
2028-29	8/1/2028		\$ 1,681,787.50	\$ 2,373,575.00	\$ 2,352,575.00												
2029-30	2/1/2029		\$ 670,787.50		\$ 2,383,900.00												
2029-30	8/1/2029		\$ 1,735,787.50	\$ 2,406,575.00	\$ 2,436,225.00												
2030-31	2/1/2030		\$ 648,112.50														
2030-31	8/1/2030		\$ 1,788,112.50	\$ 2,436,225.00													

PLUMAS COUNTY  
SCHOOL BOND PAYR  
LOAN # BNYLOANS/PLUR  
LOAN # BNYLOANS/PLUR  
LOAN # BNYLOANS/PLU  
Capital Appreciation Boi  
FUND 8006 | DEPT 2520

JSD 2016 Refunding				3029 PUSD 2016A GO Series A				3029 PUSD 2016B GO Feb19 Series B				3029 PUSD 2016B GO Aug21 Series C			
FY	Pmt Date	POSTED	AMOUNT PAID	TRANS #	POSTED	AMOUNT PAID	TRANS #	POSTED	AMOUNT PAID	TRANS #	POSTED	AMOUNT PAID	S/B ZERO		
2009-10													\$ 0.00		
2010-11													\$ 0.00		
2011-12													\$ 0.00		
2012-13													\$ 0.00		
2013-14													\$ 43.17		
2014-15													\$ 0.00		
2015-16													\$ 0.00		
2016-17		01/24/17	\$ 19,618.21										\$ (0.01)		
2017-18	8/1/2017	07/25/17	\$ 184,064.35										\$ 0.00		
2017-18	2/1/2018	01/26/18	\$ 42,324.10	ET244	1/29/2018	\$ 186,338.75							\$ 0.00		
2018-19	8/1/2018	07/10/18	\$ 70,324.10	ET14	7/16/2018	\$ 1,813,337.51							\$ (0.01)		
2018-19	2/1/2019	12/28/18	\$ 42,154.70	ET230	12/28/2018	\$ 126,637.51							\$ (0.01)		
2019-20	8/1/2019	07/17/19	\$ 70,154.70	ET30/GEN1655	7/17/2019	\$ 1,961,637.51		7/25/2019	\$ 443,912.76				\$ 0.01		
2020-21	2/1/2020	01/31/20	\$ 41,964.30	ET316/Gen3138	1/31/2020	\$ 108,287.51	ET319/Gen3141	1/20/2020	\$ 496,300.00	(0.01)			\$ (0.01)		
2020-21	8/1/2020	07/23/20	\$ 70,964.30	ET31/Gen1535	7/30/2020	\$ 183,287.51	ET33/1Gen1571	7/20/2020	\$ 1,866,300.00	(0.01)			\$ (0.01)		
2021-22	2/1/2021	01/26/21	\$ 107,537.50	ET279/Gen1944	1/26/2021	\$ 69,701.60							\$ 0.00		
2021-22	8/1/2021	07/23/21	\$ 1,092,956.25	ET26/1390	7/23/2021	\$ 187,537.51	ET27 1391	7/23/2021	\$ 1,438,900.00	ET26 1390	7/23/2021	\$ 166,471.67	\$ (0.01)		
2022-23	2/1/2022											\$ 823,046.50	\$ 823,046.50		
2022-23	8/1/2022											\$ 2,208,046.50	\$ 2,208,046.50		
2023-24	2/1/2023											\$ 807,533.50	\$ 807,533.50		
2023-24	8/1/2023											\$ 2,254,533.50	\$ 2,254,533.50		
2024-25	2/1/2024											\$ 788,417.00	\$ 788,417.00		
2024-25	8/1/2024											\$ 2,337,417.00	\$ 2,337,417.00		
2025-26	2/1/2025											\$ 764,997.50	\$ 764,997.50		
2025-26	8/1/2025											\$ 2,394,997.50	\$ 2,394,997.50		
2026-27	2/1/2026											\$ 739,451.50	\$ 739,451.50		
2026-27	8/1/2026											\$ 2,454,451.50	\$ 2,454,451.50		
2027-28	2/1/2027											\$ 1,631,237.50	\$ 1,631,237.50		
2027-28	8/1/2027														
2028-29	2/1/2028											\$ 1,681,787.50	\$ 1,681,787.50		
2028-29	8/1/2028														
2029-30	2/1/2029											\$ 1,735,787.50	\$ 1,735,787.50		
2029-30	8/1/2029														
2030-31	2/1/2030														
2030-31	8/1/2030											\$ 1,788,112.50	\$ 1,788,112.50		