ITEM 5.4

BOND DEBT SERVICE

County of Plumas
2024 Equipment Lease Purchase Agreement

Dated Date 09/25/2024
Delivery Date 09/25/2024

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service	Bond Balance	Total Bond Value
09/25/2024						8,460,000	8,460,000
06/01/2025	240,000	4.580%	264,769.80	504,769.80		8,220,000	8,220,000
06/30/2025					504,769.80	8,220,000	8,220,000
12/01/2025			188,238.00	188,238.00		8,220,000	8,220,000
06/01/2026	280,000	4.580%	188,238.00	468,238.00		7,940,000	7,940,000
06/30/2026					656,476.00	7,940,000	7,940,000
12/01/2026			181,826.00	181,826.00		7,940,000	7,940,000
06/01/2027	295,000	4.580%	181,826.00	476,826.00		7,645,000	7,645,000
06/30/2027					658,652.00	7,645,000	7,645,000
12/01/2027			175,070.50	175,070.50		7,645,000	7,645,000
06/01/2028	305,000	4.580%	175,070.50	480,070.50		7,340,000	7,340,000
06/30/2028					655,141.00	7,340,000	7,340,000
12/01/2028			168,086.00	168,086.00		7,340,000	7,340,000
06/01/2029	320,000	4.580%	168,086.00	488,086.00		7,020,000	7,020,000
06/30/2029					656,172.00	7,020,000	7,020,000
12/01/2029			160,758.00	160,758.00		7,020,000	7,020,000
06/01/2030	335,000	4.580%	160,758.00	495,758.00		6,685,000	6,685,000
06/30/2030					656,516.00	6,685,000	6,685,000
12/01/2030			153,086.50	153,086.50		6,685,000	6,685,000
06/01/2031	350,000	4.580%	153,086.50	503,086.50		6,335,000	6,335,000
06/30/2031					656,173.00	6,335,000	6,335,000
12/01/2031			145,071.50	145,071.50		6,335,000	6,335,000
06/01/2032	365,000	4.580%	145,071.50	510,071.50		5,970,000	5,970,000
06/30/2032					655,143.00	5,970,000	5,970,000
12/01/2032			136,713.00	136,713.00		5,970,000	5,970,000
06/01/2033	385,000	4.580%	136,713.00	521,713.00		5,585,000	5,585,000
06/30/2033					658,426.00	5,585,000	5,585,000
12/01/2033			127,896.50	127,896.50		5,585,000	5,585,000
06/01/2034	400,000	4.580%	127,896.50	527,896.50		5,185,000	5,185,000
06/30/2034					655,793.00	5,185,000	5,185,000
12/01/2034			118,736.50	118,736.50		5,185,000	5,185,000
06/01/2035	420,000	4.580%	118,736.50	538,736.50		4,765,000	4,765,000
06/30/2035					657,473.00	4,765,000	4,765,000
12/01/2035			109,118.50	109,118.50		4,765,000	4,765,000
06/01/2036	440,000	4.580%	109,118.50	549,118.50		4,325,000	4,325,000
06/30/2036					658,237.00	4,325,000	4,325,000
12/01/2036			99,042.50	99,042.50		4,325,000	4,325,000
06/01/2037	460,000	4.580%	99,042.50	559,042.50		3,865,000	3,865,000
06/30/2037					658,085.00	3,865,000	3,865,000
12/01/2037			88,508.50	88,508.50		3,865,000	3,865,000
06/01/2038	480,000	4.580%	88,508.50	568,508.50		3,385,000	3,385,000
06/30/2038					657,017.00	3,385,000	3,385,000
12/01/2038			77,516.50	77,516.50		3,385,000	3,385,000
06/01/2039	505,000	4.580%	77,516.50	582,516.50		2,880,000	2,880,000
06/30/2039					660,033.00	2,880,000	2,880,000
12/01/2039			65,952.00	65,952.00		2,880,000	2,880,000
06/01/2040	525,000	4.580%	65,952.00	590,952.00		2,355,000	2,355,000
06/30/2040					656,904.00	2,355,000	2,355,000
12/01/2040			53,929.50	53,929.50		2,355,000	2,355,000
06/01/2041	550,000	4.580%	53,929.50	603,929.50		1,805,000	1,805,000
06/30/2041					657,859.00	1,805,000	1,805,000
12/01/2041			41,334.50	41,334.50		1,805,000	1,805,000
06/01/2042	575,000	4.580%	41,334.50	616,334.50		1,230,000	1,230,000
06/30/2042					657,669.00	1,230,000	1,230,000
12/01/2042			28,167.00	28,167.00		1,230,000	1,230,000
06/01/2043	600,000	4.580%	28,167.00	628,167.00		630,000	630,000
06/30/2043					656,334.00	630,000	630,000
12/01/2043			14,427.00	14,427.00		630,000	630,000
06/01/2044	630,000	4.580%	14,427.00	644,427.00			
06/30/2044					658,854.00		
	8,460,000		4,531,726.80	12,991,726.80	12,991,726.80		

BOND DEBT SERVICE

County of Plumas
2024 Equipment Lease Purchase Agreement

Dated Date 09/25/2024
Delivery Date 09/25/2024

Period Ending	Principal	Coupon	Interest	Debt Service	Bond Balance	Total Bond Value
06/30/2025	240,000	4.580%	264,769.80	504,769.80	8,220,000	8,220,000
06/30/2026	280,000	4.580%	376,476.00	656,476.00	7,940,000	7,940,000
06/30/2027	295,000	4.580%	363,652.00	658,652.00	7,645,000	7,645,000
06/30/2028	305,000	4.580%	350,141.00	655,141.00	7,340,000	7,340,000
06/30/2029	320,000	4.580%	336,172.00	656,172.00	7,020,000	7,020,000
06/30/2030	335,000	4.580%	321,516.00	656,516.00	6,685,000	6,685,000
06/30/2031	350,000	4.580%	306,173.00	656,173.00	6,335,000	6,335,000
06/30/2032	365,000	4.580%	290,143.00	655,143.00	5,970,000	5,970,000
06/30/2033	385,000	4.580%	273,426.00	658,426.00	5,585,000	5,585,000
06/30/2034	400,000	4.580%	255,793.00	655,793.00	5,185,000	5,185,000
06/30/2035	420,000	4.580%	237,473.00	657,473.00	4,765,000	4,765,000
06/30/2036	440,000	4.580%	218,237.00	658,237.00	4,325,000	4,325,000
06/30/2037	460,000	4.580%	198,085.00	658,085.00	3,865,000	3,865,000
06/30/2038	480,000	4.580%	177,017.00	657,017.00	3,385,000	3,385,000
06/30/2039	505,000	4.580%	155,033.00	660,033.00	2,880,000	2,880,000
06/30/2040	525,000	4.580%	131,904.00	656,904.00	2,355,000	2,355,000
06/30/2041	550,000	4.580%	107,859.00	657,859.00	1,805,000	1,805,000
06/30/2042	575,000	4.580%	82,669.00	657,669.00	1,230,000	1,230,000
06/30/2043	600,000	4.580%	56,334.00	656,334.00	630,000	630,000
06/30/2044	630,000	4.580%	28,854.00	658,854.00		
	8,460,000		4,531,726.80	12,991,726.80		

BOND DEBT SERVICE

County of Plumas
2024 Lease / Leaseback

Dated Date 09/25/2024
Delivery Date 09/25/2024

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service	Bond Balance	Total Bond Value
09/25/2024						1,450,000	1,450,000
06/01/2025	40,000	4.580%	45,380.17	85,380.17		1,410,000	1,410,000
06/30/2025					85,380.17	1,410,000	1,410,000
12/01/2025			32,289.00	32,289.00		1,410,000	1,410,000
06/01/2026	50,000	4.580%	32,289.00	82,289.00		1,360,000	1,360,000
06/30/2026					114,578.00	1,360,000	1,360,000
12/01/2026			31,144.00	31,144.00		1,360,000	1,360,000
06/01/2027	50,000	4.580%	31,144.00	81,144.00		1,310,000	1,310,000
06/30/2027					112,288.00	1,310,000	1,310,000
12/01/2027			29,999.00	29,999.00		1,310,000	1,310,000
06/01/2028	55,000	4.580%	29,999.00	84,999.00		1,255,000	1,255,000
06/30/2028					114,998.00	1,255,000	1,255,000
12/01/2028			28,739.50	28,739.50		1,255,000	1,255,000
06/01/2029	55,000	4.580%	28,739.50	83,739.50		1,200,000	1,200,000
06/30/2029					112,479.00	1,200,000	1,200,000
12/01/2029			27,480.00	27,480.00		1,200,000	1,200,000
06/01/2030	55,000	4.580%	27,480.00	82,480.00		1,145,000	1,145,000
06/30/2030					109,960.00	1,145,000	1,145,000
12/01/2030			26,220.50	26,220.50		1,145,000	1,145,000
06/01/2031	60,000	4.580%	26,220.50	86,220.50		1,085,000	1,085,000
06/30/2031					112,441.00	1,085,000	1,085,000
12/01/2031			24,846.50	24,846.50		1,085,000	1,085,000
06/01/2032	65,000	4.580%	24,846.50	89,846.50		1,020,000	1,020,000
06/30/2032					114,693.00	1,020,000	1,020,000
12/01/2032			23,358.00	23,358.00		1,020,000	1,020,000
06/01/2033	65,000	4.580%	23,358.00	88,358.00		955,000	955,000
06/30/2033					111,716.00	955,000	955,000
12/01/2033			21,869.50	21,869.50		955,000	955,000
06/01/2034	70,000	4.580%	21,869.50	91,869.50		885,000	885,000
06/30/2034					113,739.00	885,000	885,000
12/01/2034			20,266.50	20,266.50		885,000	885,000
06/01/2035	70,000	4.580%	20,266.50	90,266.50		815,000	815,000
06/30/2035					110,533.00	815,000	815,000
12/01/2035			18,663.50	18,663.50		815,000	815,000
06/01/2036	75,000	4.580%	18,663.50	93,663.50		740,000	740,000
06/30/2036					112,327.00	740,000	740,000
12/01/2036			16,946.00	16,946.00		740,000	740,000
06/01/2037	80,000	4.580%	16,946.00	96,946.00		660,000	660,000
06/30/2037					113,892.00	660,000	660,000
12/01/2037			15,114.00	15,114.00		660,000	660,000
06/01/2038	80,000	4.580%	15,114.00	95,114.00		580,000	580,000
06/30/2038					110,228.00	580,000	580,000
12/01/2038			13,282.00	13,282.00		580,000	580,000
06/01/2039	85,000	4.580%	13,282.00	98,282.00		495,000	495,000
06/30/2039					111,564.00	495,000	495,000
12/01/2039			11,335.50	11,335.50		495,000	495,000
06/01/2040	90,000	4.580%	11,335.50	101,335.50		405,000	405,000
06/30/2040					112,671.00	405,000	405,000
12/01/2040			9,274.50	9,274.50		405,000	405,000
06/01/2041	95,000	4.580%	9,274.50	104,274.50		310,000	310,000
06/30/2041					113,549.00	310,000	310,000
12/01/2041			7,099.00	7,099.00		310,000	310,000
06/01/2042	100,000	4.580%	7,099.00	107,099.00		210,000	210,000
06/30/2042					114,198.00	210,000	210,000
12/01/2042			4,809.00	4,809.00		210,000	210,000
06/01/2043	105,000	4.580%	4,809.00	109,809.00		105,000	105,000
06/30/2043					114,618.00	105,000	105,000
12/01/2043			2,404.50	2,404.50		105,000	105,000
06/01/2044	105,000	4.580%	2,404.50	107,404.50			
06/30/2044					109,809.00		
	1,450,000		775,661.17	2,225,661.17	2,225,661.17		

BOND DEBT SERVICE

County of Plumas
2024 Lease / Leaseback

Dated Date	09/25/2024
Delivery Date	09/25/2024

Period Ending	Principal	Coupon	Interest	Debt Service	Bond Balance	Total Bond Value
06/30/2025	40,000	4.580%	45,380.17	85,380.17	1,410,000	1,410,000
06/30/2026	50,000	4.580%	64,578.00	114,578.00	1,360,000	1,360,000
06/30/2027	50,000	4.580%	62,288.00	112,288.00	1,310,000	1,310,000
06/30/2028	55,000	4.580%	59,998.00	114,998.00	1,255,000	1,255,000
06/30/2029	55,000	4.580%	57,479.00	112,479.00	1,200,000	1,200,000
06/30/2030	55,000	4.580%	54,960.00	109,960.00	1,145,000	1,145,000
06/30/2031	60,000	4.580%	52,441.00	112,441.00	1,085,000	1,085,000
06/30/2032	65,000	4.580%	49,693.00	114,693.00	1,020,000	1,020,000
06/30/2033	65,000	4.580%	46,716.00	111,716.00	955,000	955,000
06/30/2034	70,000	4.580%	43,739.00	113,739.00	885,000	885,000
06/30/2035	70,000	4.580%	40,533.00	110,533.00	815,000	815,000
06/30/2036	75,000	4.580%	37,327.00	112,327.00	740,000	740,000
06/30/2037	80,000	4.580%	33,892.00	113,892.00	660,000	660,000
06/30/2038	80,000	4.580%	30,228.00	110,228.00	580,000	580,000
06/30/2039	85,000	4.580%	26,564.00	111,564.00	495,000	495,000
06/30/2040	90,000	4.580%	22,671.00	112,671.00	405,000	405,000
06/30/2041	95,000	4.580%	18,549.00	113,549.00	310,000	310,000
06/30/2042	100,000	4.580%	14,198.00	114,198.00	210,000	210,000
06/30/2043	105,000	4.580%	9,618.00	114,618.00	105,000	105,000
06/30/2044	105,000	4.580%	4,809.00	109,809.00		
	1,450,000		775,661.17	2,225,661.17		