RESOLUTION NO. 20- 8518

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 2020/21

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 2020/21 year, tax year 2020, 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: 0.04714% ($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 Unified School District Bond** for Unsecured Assessed Values
Measure A: 0.03170% ($31.70 per $100,000 of assessed value)
Measure B: 0.07787% ($77.87 per $100,000 of assessed value

The additional tax rates for the **Plumas District Hospital Bond**, as calculated and approved, by resolution No. 2020-10, by the Plumas District Hospital's Board, are affixed at **0.03044**% of the Secured assessed value ($30.44 per $100,000 of assessed value) and 0.03455% of the Unsecured assessed value for the fiscal year 2020/21 tax year 2020.

The additional tax rates for the Plumas Unified School District and Plumas District Hospital Bonds is affixed at 0.16179% ($161.79 per $100,000 of assessed value) of the assessed value of the Unitary/State Board Roll for the fiscal year 2020/21, tax year 2020.

The foregoing, Resolution No. 20- 8518 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 15^{7h} day of September, 2020 by the following vote:

AYES: SUPERVISORS SIMPSON, THRALL, ENGEL, GOSS

NOES: NONE

ABSENT: NONE

Chair, Board of Supervisors

ATTEST:

Nancy DaForno

Clerk of the Board of Supervisors

Schedule 3

PLUMAS COUNTY
DEBT SERVICE

Measure A & B School Bonds

FY 2021 Tax Year 2020
w/PDH Resolution 2020-10

FY 2020/21 Bond Debt Requirement	$	4,985,632.10	1 *Reserves:*
Unitary portion of Debt Service	$	869,339.45	2
Total Debt	$	4,985,632.10	
Total to add to Reserve	$	100,000.00	3
Unitary Portion	$	(869,339.45)	
Unsecured Portion	$	(116,068.12)	
Total Debt for Secured	**$**	**4,100,224.53**	
Total Unsecured Value	$	122,740,530.00	4
Minus 13.7% Delinquent Rate	$	(16,815,452.61)	*note: historical delq rate 2004*
Unsecured Rate (Prior Year Sec Rate)		0.109575676%	5 *note: was FY19/20 Secured Bond Rate*
Unsecured Portion	**$**	**116,068.12**	
Total Secured / Utility Value	$	3,849,368,935.00	6
Plus HOE	$	27,742,133.00	7
Minus 4% Delinquent Rate	$	(153,974,757.40)	
Total Value to collect on	**$**	**3,723,136,310.60**	

Fund 8006/3029 Bal	$2,545,898.21
less MeasB Sinking Fund	$ (937,882.40)
Subtotal	$1,608,015.81
Add to reserve	$ 100,000.00
Reserve End Bal	1,708,015.81
Less 2/1/21 pmt	(646,139.00)
	1,061,876.81

$ 4,985,632.10
Needs to equal total debt requirement on Allocation of Debt Service Revenue

Secured Debt Service	$	4,100,224.53	3,181,818.21	
FY 20/21 Secured Bond Rate		**0.11013%**		$ 110.13
FY20/21 w/o 2016 GO		**0.06299%**		$ 62.99
FY20/21 2016 GO only		**0.04714%**		$ 47.14
		0.00000%		110.13

AMA 9/9/2020

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9/9/2020

PLUMAS COUNTY
DEBT SERVICE

Measure A School Bond 2002, 2005 and 2016 Refunding Bonds

FY 2020/21Tax Year 2020

w/PDH Resolution

Tax Code 10070

FY 2020/21 Bond Debt Requirement	$ 1,986,719.60	1
Unitary portion of Debt Service	$ 248,217.59	2
	Need PDH bond	
Total Debt	$ 1,986,719.60	
Reserve _old bond	$ 50,000.00	3
Unitary Portion	$ (248,217.59)	
Unsecured Portion	$ (33,579.09)	
Total Debt for Secured	**$ 1,754,922.92**	
Total Unsecured Value	$ 122,740,530.00	4
Minus 13.7% Delinquent Rate	$ (16,815,452.61)	
Unsecured Rate (Prior Year Sec Rate)	**0.03170%**	5
Unsecured Portion	**$ 33,579.09**	
Total Secured / Utility Value	$3,849,368,935.00	6
Plus HOE	$ 27,742,133.00	7
Minus 4% Delinquent Rate	$ (153,974,757.40)	
Total Value to collect on	**$3,723,136,310.60**	
Secured Debt Service	$ 1,754,922.92	
FY 2020/21 Secured Bond Rate	**0.04714%**	

Reserve Fund as of 8/24/20		
Fund 8006 Bal	$	691,937.91
Reserve add on	$	50,000.00
Use for Bond Pmt	$	741,937.91
Less 2/1/21 pmt		(69,701.60)
		672,236.31

note: historical delq rate 2004

note: was FY18/19 Secured Bond Rate for Measur

Note: unsecured bond debt sv used for 2016GO

$ 1,986,719.60
Needs to equal total debt requirement on Allocation of Debt Service Revenue

0.00

$ 47.14

9/9/2020

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PLUMAS COUNTY
DEBT SERVICE
Measure B School Bond 2016 General Obligation Bonds Only
FY 20/21 Tax Year 2020

w/PDH Resolution

Tax code 10071

FY 2020/21 Bond Debt Requirement	$	2,998,912.50	1
Unitary portion of Debt Service	$	621,121.86	2
Total Debt	$	2,998,912.50	
Total add on in fund from Prior Year for Sinking Fund	$	50,000.00	3
Unitary Portion	$	(621,121.86)	
Unsecured Portion	$	(82,489.03)	
Total Debt for Secured	**$**	**2,345,301.61**	
Total Unsecured Value	$	122,740,530.00	4
Minus 13.7% Delinquent Rate	$	(16,815,452.61)	
Unsecured Rate (Prior Year Sec Rate)		**0.07787488%**	5
Unsecured Portion	**$**	**82,489.03**	
Total Secured / Utility Value	$	3,849,368,935.00	6
Plus HOE	$	27,742,133.00	7
Minus 4% Delinquent Rate	$	(153,974,757.40)	
Total Value to collect on	**$**	**3,723,136,310.60**	
Secured Debt Service	$	2,345,301.61	
FY 2020/21 Secured Bond Rate		**0.06299%**	

Reserve Fund as of 8/24/20	
Fund 3029 Bal	$1,853,960.30
Less Deposit to Sinking Fund	$ (937,882.40)
Balance 6/30/20	916,077.90
Add to Sinking Fund	50,000.00
Ending Balance	966,077.90
Less 2/1/21 pmt	(576,437.50)
	389,640.40

note: historical delq rate 2004

note: was FY17/18 secured Bond Rate for Measure B

$ 2,998,912.50

Needs to equal total debt requirement on Allocation of Debt Service Revenue

$ 62.99

Bma 9/9/2020

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PLUMAS COUNTY
Allocation of Debt Service Revenue
FY 2020/21 | Tax Year 2020

	i *data input* X	k *data input* Y	m	o *data input* Z/1	q *m*o*	s *calc*	t *calc* 2
	Prior Year 19/20 Debt Service Revenue	*Prior Year 19/20* Unitary Debt Service	Percentage	*Current Year* Debt Requirement	*Current Year* Unitary Portion	*Current Year* Unitary Allocation	*Current Year* Debt Service Levy
School Bond A	$ 1,407,586.96	$ 178,752.60	12.70%	$ 1,291,042.70	$ 163,952.39	27.0324%	$ 248,217.59
School Bond B	$ 3,392,271.24	$ 447,297.67	13.19%	$ 3,230,612.50	$ 425,981.69	67.6439%	$ 621,121.86
Plumas Hospital	$ 235,483.50	$ 35,257.25	14.97%	$ 254,253.90	$ 38,067.61	5.3237%	$ 48,883.19
	$ 5,035,341.70	$ 661,307.52	-	$ 4,775,909.10	$ 628,001.68	100.0000%	**$ 918,222.65**
School bond A+B	$ 4,799,858.20						from A1

Unitary Schedule 1 8/27/2020

PLUMAS COUNTY

Calculation of Unitary Average Tax Rate

FY 2020/21 | Tax Year 2020

w/ PDH Resolution XXXX

FY 2020/21 Ad Valorem Secured	$	4,062,346,090.00	*A*
Plus Utility	$	569,789,747.00	*B*
Plus HOE	$	28,477,133.00	*C*
Total Secured, Utility, & HOE	**$**	**4,660,612,970.00**	*D*
Times the 1% Tax Rate		1.00000%	
FY 2020/21 Gross County Wide Tax (Less Unsecured)	**$**	**46,606,130.00**	
Divided by Secured Ad Valorem (see above 'D')	$	4,660,612,970.00	
Unitary Rate - Countywide Tax Divided by Secured Ad Valorem - R&T Code 98.9(b)(1)		**1.00000%**	
Prior Year Unitary Debt Service Rate		0.11652%	*F*
Countywide Secured (including HOE) Debt Service Levy 2019/20 *immediate prior fiscal year)*	$	3,914,022.08	*G*
Countywide Secured (including HOE) Debt Service Levy 2018/19 *(second prior fiscal year)*	$	2,818,838.76	*H*
Percentage of Difference Between 2 Preceding Years		**138.85229%**	I
Final Unitary Debt Service Tax Rate		**0.16179%**	I/F
Current Year Unitary Value	$	567,555,447.00	*E*
Current Year Unitary Debt Service Levy	**$**	**918,222.65**	*A1*

9/2/2020

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PLUMAS HOSPITAL DISTRICT

RESOLUTION No. 2020-10

RESOLUTION OF THE BOARD OF DIRECTORS OF THE PLUMAS HOSPITAL DISTRICT GENERAL OBLIGATION BONDS SERIES B PROPERTY TAX RATE 2020-2021

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 2020-2021 Property Tax Rate for the Plumas District Hospital General Obligation Bond Series B at 0.0003044

PASSED AND ADOPTED this 6th day of August, 2020 by the following vote:

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

NAYES: None

ABSENT: None

Mark Satterfield, MD, Board of Directors
Plumas Hospital District

ATTEST:

John Kimmel, Board of Directors
Plumas Hospital District

Debt Service - Plumas Hospital District

	2020/21 bond debt service	2020-21	
1	**Total Debt (Feb 2020 & Aug 2020)**	254,253.90	120.00
2	**Total left in fund after Aug 2018 pymt**	(49,714.69)	21,328.67
3	**Unitary Portion**	0.00	
4	**Unsecured Portion**	(10,317.93)	
5	**Total Debt for Secured Portion**	194,221.28	
6	**Total Unsecured Value**	43,414,953.00	2,546,672.00
7	**Minus 13% delq rate**	(5,643,943.89)	
8	**Unsec rate (prior yr sec rate)**	0.0002732	
9	**Unsecured's portion**	10,317.93	
10	**Total Secured/utility Value**	683,526,368.00	14,171,785.00
11	**Plus HOE/HOX**	9,304,337.00	
12	**Minus 8% delq rate**	(54,682,109.44)	
13	**Total Value to collect on**	**638,148,595.56**	12,877,142.20
14	**Secured Debt Svc**	194,221.28	23,415.52
15	**Secured Bond Rate**	**0.0003044**	0.0000312

$30.44 per $100k

County of Plumas
AUDITOR CERTIFIED VALUES BY TAX BASE
Model Num: final, Tax Year: 2020
AIRCRAFT VALUES EXCLUDED

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

	SECURED	UNSECURED	TOTAL
PARCEL COUNT	25,713	3,033	28,746
LOCAL	3,967,289,512	123,871,702	4,091,161,214
UTILITY	2,234,300		2,234,300
TOTAL	3,969,523,812	123,871,702	4,093,395,514
PLUS HOX	28,477,133	88,425	28,565,558
TOTAL	3,998,000,945	123,960,127	4,121,961,072

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

	SECURED	UNSECURED	TOTAL
PARCEL COUNT	26	0	26
LOCAL			0
UTILITY	501,075,584		501,075,584
TOTAL	501,075,584		501,075,584
PLUS HOX			0
TOTAL	501,075,584		501,075,584

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

	SECURED	UNSECURED	TOTAL
PARCEL COUNT	3	0	3
LOCAL			0
UTILITY	66,479,863		66,479,863
TOTAL	66,479,863		66,479,863
PLUS HOX			0
TOTAL	66,479,863		66,479,863

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

	SECURED	UNSECURED	TOTAL
PARCEL COUNT	25,713	3,033	28,746
LOCAL	3,967,289,512	123,871,702	4,091,161,214
UTILITY	2,234,300		2,234,300
TOTAL	3,969,523,812	123,871,702	4,093,395,514
PLUS HOX	28,477,133	88,425	28,565,558
TOTAL	3,998,000,945	123,960,127	4,121,961,072

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

	SECURED	UNSECURED	TOTAL
PARCEL COUNT	24,600	2,969	27,569
LOCAL	3,847,619,437	122,652,105	3,970,271,542
UTILITY	1,749,498		1,749,498
TOTAL	3,849,368,935	122,652,105	3,972,021,040
PLUS HOX	27,742,133	88,425	27,830,558
TOTAL	3,877,111,068	122,740,530	3,999,851,598

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

	SECURED	UNSECURED	TOTAL
PARCEL COUNT	1,429	179	1,608
LOCAL	234,233,805	17,139,278	251,373,083
UTILITY			0
TOTAL	234,233,805	17,139,278	251,373,083
PLUS HOX	2,849,000		2,849,000
TOTAL	237,082,805	17,139,278	254,222,083

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

	SECURED	UNSECURED	TOTAL
PARCEL COUNT	1,228	157	1,385
LOCAL	175,824,787	12,191,626	188,016,413
UTILITY			0
TOTAL	175,824,787	12,191,626	188,016,413
PLUS HOX	2,401,000		2,401,000
TOTAL	178,225,787	12,191,626	190,417,413

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

	SECURED	UNSECURED	TOTAL
PARCEL COUNT	9,796	474	10,270
LOCAL	1,281,184,943	18,219,270	1,299,404,213
UTILITY	925,593		925,593
TOTAL	1,282,110,536	18,219,270	1,300,329,806
PLUS HOX	9,296,789		9,296,789
TOTAL	1,291,407,325	18,219,270	1,309,626,595

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

	SECURED	UNSECURED	TOTAL
PARCEL COUNT	24,600	2,969	27,569
LOCAL	3,847,619,437	122,652,105	3,970,271,542
UTILITY	1,749,498		1,749,498
TOTAL	3,849,368,935	122,652,105	3,972,021,040
PLUS HOX	27,742,133	88,425	27,830,558
TOTAL	3,877,111,068	122,740,530	3,999,851,598

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

	SECURED	UNSECURED	TOTAL
PARCEL COUNT	24,600	2,969	27,569
LOCAL	3,847,619,437	122,652,105	3,970,271,542
UTILITY	1,749,498		1,749,498
TOTAL	3.849,368,935	122,652,105	3,972,021,040
PLUS HOX	27,742,133	88,425	27,830,558
TOTAL	3,877,111,068	122,740,530	3,999,851,598

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

FY	Fund / Due Date	(1) Measure A 8006 2005 GO	(2) Measure A 8006 2016 Refunding	(3) Measure B 3029 2016A GO	(4) Measure B 3029 2016 GO Feb19 Series B	Total		
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				$ -		
		$1,092,956.25	$ 893,763.35	$ 486,012.50	$2,512,900.00	$ 4,985,632.10		
	Total		$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)		

Prior Year

Plumas County Auditor/Controller
Bond Debt Calculation for FY19-20

Fund Due Date	Measure A 8006 2005 GO	Measure A 8006 2016 Refunding	Measure B 3029 2016 GO	Measure B 3029 2016 GO Feb19	Total
2/1/2020	$ 54,206.25	$ 41,964.30	$ 108,287.50	$ 496,300.00	$ 700,758.05
8/1/2020	$ 1,054,206.25	$ 70,964.30	$ 183,287.50	$ 1,866,300.00	$ 3,174,758.05
2/1/2021	$ 27,956.25	$ 41,745.35	$ 107,537.50	$ 468,900.00	$ 646,139.10
					$ -
	$ 1,136,368.75	$ 154,673.95	$ 399,112.50	$ 2,831,500.00	$ 4,521,655.20
Total		$ 1,291,042.70		$ 3,230,612.50	$ 4,521,655.20
Prop Tax collected FY1920	$ 1,407,586.96		$ 3,392,225.04		$ 4,799,812.00
Interest	$ 10,823.63		$ 24,220.45		$ 35,044.08
					$ 4,834,856.08
			Collected over needed amount		$ 313,200.88

AUW0120 - Megabyte Property Tax System - County of Plumas

File Edit View Reports Help

AUW0120v2.5.0.2: Main **Ad Valorem Tax Setup New Year** *Aug 25, 2020 2:17:44 PM (-07:00)*

Tax Year Of Rates: 2020

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	0.031700
10071	School Bond Measure B 530-283-6500, x5230	0.077870 5
10075	Unitary Debt Service	0.116520
10076	RR Debt Service	0.116520
10080	Plumas District Hospital Bond	0.027320
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

Save F7 | Cancel F8 | Zero Rates

21 Record(s) found. bharrison, 09/18/2019 9:05:45 AM

Schedule 3 8/25/2020

PLUMAS COUNTY
DEBT SERVICE

Prior Year

Measure A & B School Bonds

FY 2019/20 Tax Year 2019
w/PDH Resolution 2019-3

FY 2019/20 Bond Debt Requirement	$	4,521,655.20	*1 Reserves:*
Unitary portion of Debt Service	$	626,117.38	*2*
Total Debt	$	4,521,655.20	
Total to add to Reserve	$	100,000.00	*3*
Unitary Portion	$	(626,117.38)	
Unsecured Portion	$	(81,515.74)	
Total Debt for Secured	**$**	**3,914,022.08**	
Total Unsecured Value	$	114,326,133.00	*4*
Minus 13.7% Delinquent Rate	$	(15,662,680.22)	*note: historical delq rate 2004*
Unsecured Rate (Prior Year Sec Rate)		0.08262%	*5 note: was FY18/19 Secured Bond Rate*
Unsecured Portion	**$**	**81,515.74**	
Total Secured / Utility Value	$	3,691,526,957.00	*6*
Plus HOE	$	28,114,881.00	*7*
Minus 4% Delinquent Rate	$	(147,661,078.28)	
Total Value to collect on	**$**	**3,571,980,759.72**	

Fund 8006/3029 Bal	$1,468,059.09
less MeasB Sinking Fund	$ (937,882.40)
Subtotal	$ 530,176.69
Add to reserve	$ 100,000.00
Reserve End Bal	630,176.69

$ 4,521,655.20
Needs to equal total debt requirement on Allocation of Debt Service Revenue

Secured Debt Service	$	3,914,022.08	3,181,818.21		
FY 2019/20 Secured Bond Rate		**0.10958%**		$	109.58
FY19/20 w/o 2016 GO		**0.03170%**		$	31.70
FY19/20 2016 GO only		**0.07787%**	0.10957568%	$	77.87
		0.00000%			109.58

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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

ISSUER: PLUMAS UNIFIED SCHOOL DIST 2005 GEN OBLI PLUMAS2005

Pay#	Date	Interest	Principal	Balance	
1	02/01/2006	122,386.66	0.00	6,745,000.00	
2	08/01/2006	160,800.00	0.00	6,745,000.00	
3	02/01/2007	160,800.00	0.00	6,745,000.00	
4	08/01/2007	160,800.00	0.00	6,745,000.00	
5	02/01/2008	160,800.00	0.00	6,745,000.00	
6	08/01/2008	160,800.00	0.00	6,745,000.00	
7	02/01/2009	160,800.00	0.00	6,745,000.00	
8	08/01/2009	160,800.00	265,000.00	6,480,000.00	
9	02/01/2010	156,162.50	0.00	6,480,000.00	
10	08/01/2010	156,162.50	285,000.00	6,195,000.00	
11	02/01/2011	150,818.75	0.00	6,195,000.00	
12	08/01/2011	150,818.75	300,000.00	5,895,000.00	
13	02/01/2012	144,818.75	0.00	5,895,000.00	
14	08/01/2012	144,818.75	320,000.00	5,575,000.00	
15	02/01/2013	138,418.75	0.00	5,575,000.00	
16	08/01/2013	138,418.75	335,000.00	5,240,000.00	
17	02/01/2014	131,718.75	0.00	5,240,000.00	
18	08/01/2014	131,718.75	315,000.00	4,925,000.00	
19	02/01/2015	125,418.75	0.00	4,925,000.00	
20	08/01/2015	125,418.75	330,000.00	4,595,000.00	
21	02/01/2016	118,818.75	0.00	4,595,000.00	
22	08/01/2016	118,818.75	360,000.00	4,235,000.00	
23	02/01/2017	111,168.75	0.00	4,235,000.00	
24	08/01/2017	111,168.75	380,000.00	3,855,000.00	[redacted]
25	02/01/2018	101,193.75	0.00	3,855,000.00	
26	08/01/2018	101,193.75	865,000.00	2,990,000.00	
27	02/01/2019	78,487.50	0.00	2,990,000.00	
28	08/01/2019	78,487.50	925,000.00	2,065,000.00	
29	02/01/2020	54,206.25	0.00	2,065,000.00	
30	08/01/2020	54,206.25	1,000,000.00	1,065,000.00	
31	02/01/2021	27,956.25	0.00	1,065,000.00	
32	08/01/2021	27,956.25	1,065,000.00	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
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From: Fung, Gordon
Sent: Thursday, January 09, 2014 12:01 PM
To: 'White, Julie'
Subject: PLUMASCAB02

[illegible]					
729207AX0	08/01/2014	0.000000		$400,000.00	01/08/2014
729207AY7	08/01/2015	0.000000		$420,000.00	01/08/2014

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Exhibit A

Semi-Annual Debt Service Payment Schedule

Plumas 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
	$4,246,000.00	$666,926.45	$4,912,926.45

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	

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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

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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
Totals:	**$24,155,000**	**$18,492,212.78**	**$42,647,212.78**	**$42,647,212.78**