

County of Humboldt: Auditor-Controller
Bond Rates 2020-21

Tax Code	38300
Name/Description	South Bay Elem
Date	1999
Fund	<u>9201</u>
Tax Base:	
Net County Secured Roll	\$ 596,015,226
Less Delinquency Reduction (5%)	(29,800,761)
Homeowners' Exemptions - Secured	9,718,291
Secured Roll Tax Base	575,932,756
Net County Unsecured Roll	10,061,466
Less Delinquency Reduction (5%)	(503,073)
Homeowners' Exemptions -Unsecured	-
Unsecured Roll Tax Base	9,558,393
Available Financing:	
Fund Balance as of 06/30/2020	222,244
Due But Unpaid Interest &/Or Principal	(179,876)
Unsecured Taxes	96
Interest and Other Revenues	2,083
Unitary Taxes	308,558
Total Available Financing W/O Secured	353,105
Requirements:	
Interest & Principal	273,753
Provision For Fund Reserve	87,500
Total Requirements	\$ 361,253
Requirements Less Available Financing	\$8,148
Secured Tax Rate	0.001
Secured Tax To Be Charged	\$5,759
Unsecured Rate (Prior Year's Sec. Rate)	0.001
Tax to be Charged	\$5,960

County of HUMBOLDT
AUDITOR CERTIFIED VALUES BY TAX BASE
Model Num: FINAL, Tax Year: 2020
AIRCRAFT VALUES INCLUDED

TAX CODE:	37600	EUREKA UNIF ELEM 2002 GO BONDS		
VALUE BASE:	7	Net of All		
TYPE:	OPERATING			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>	
PARCEL COUNT	13,213	2,368	15,581	
LOCAL	3,023,383,854	190,924,648	3,214,308,502	
UTILITY	414,500		414,500	
TOTAL	3,023,798,354	190,924,648	3,214,723,002	
PLUS HOX	35,541,726	90,120	35,631,846	
TOTAL	3,059,340,080	191,014,768	3,250,354,848	

TAX CODE:	37610	Eureka Unif Elem 2005 GO Bonds		
VALUE BASE:	7	Net of All		
TYPE:	OPERATING			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>	
PARCEL COUNT	13,213	2,368	15,581	
LOCAL	3,023,383,854	190,924,648	3,214,308,502	
UTILITY	414,500		414,500	
TOTAL	3,023,798,354	190,924,648	3,214,723,002	
PLUS HOX	35,541,726	90,120	35,631,846	
TOTAL	3,059,340,080	191,014,768	3,250,354,848	

TAX CODE:	37700	SHASTA COLLEGE 2002 GO BONDS		
VALUE BASE:	7	Net of All		
TYPE:	OPERATING			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>	
PARCEL COUNT	345	8	353	
LOCAL	42,014,443	159,668	42,174,111	
UTILITY			0	
TOTAL	42,014,443	159,668	42,174,111	
PLUS HOX	74,196		74,196	
TOTAL	42,088,639	159,668	42,248,307	

TAX CODE:	37701	SHASTA COLLEGE 2016 GO BONDS		
VALUE BASE:	7	Net of All		
TYPE:	OPERATING			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>	
PARCEL COUNT	345	8	353	
LOCAL	42,014,443	159,668	42,174,111	
UTILITY			0	
TOTAL	42,014,443	159,668	42,174,111	
PLUS HOX	74,196		74,196	
TOTAL	42,088,639	159,668	42,248,307	

TAX CODE:	37800	PENINSULA UNION 2002 GO		
VALUE BASE:	7	Net of All		
TYPE:	OPERATING			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>	
PARCEL COUNT	322	49	371	
LOCAL	53,422,508	11,497,106	64,919,614	
UTILITY	276,091		276,091	
TOTAL	53,698,599	11,497,106	65,195,705	
PLUS HOX	245,000		245,000	
TOTAL	53,943,599	11,497,106	65,440,705	

TAX CODE:	37900	FIELDBROOK ELEM GO BONDS 2001		
VALUE BASE:	7	Net of All		
TYPE:	OPERATING			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>	
PARCEL COUNT	434	40	474	
LOCAL	114,468,555	979,069	115,447,624	
UTILITY			0	
TOTAL	114,468,555	979,069	115,447,624	
PLUS HOX	1,649,200		1,649,200	
TOTAL	116,117,755	979,069	117,096,824	

TAX CODE:	38000	FRESHWATER ELEM GO BONDS 2001		
VALUE BASE:	7	Net of All		
TYPE:	OPERATING			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>	
PARCEL COUNT	1,235	79	1,314	
LOCAL	274,404,680	1,654,607	276,059,287	
UTILITY			0	
TOTAL	274,404,680	1,654,607	276,059,287	
PLUS HOX	3,829,761		3,829,761	
TOTAL	278,234,441	1,654,607	279,889,048	

TAX CODE:	38150	ARCATA ELEM GO BOND - 2007 REFI		
VALUE BASE:	7	Net of All		
TYPE:	OPERATING			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>	
PARCEL COUNT	4,633	548	5,181	
LOCAL	1,128,693,817	37,703,163	1,166,396,980	
UTILITY			0	
TOTAL	1,128,693,817	37,703,163	1,166,396,980	
PLUS HOX	10,232,880	10,557	10,243,437	
TOTAL	1,138,926,697	37,713,720	1,176,640,417	

TAX CODE:	38200	FORTUNA HIGH GO BONDS 2000		
VALUE BASE:	7	Net of All		
TYPE:	OPERATING			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>	
PARCEL COUNT	12,116	1,010	13,126	
LOCAL	2,231,147,196	89,292,890	2,320,440,086	
UTILITY	123,165		123,165	
TOTAL	2,231,270,361	89,292,890	2,320,563,251	
PLUS HOX	27,776,573	35,000	27,811,573	
TOTAL	2,259,046,934	89,327,890	2,348,374,824	

TAX CODE:	38300	SOUTH BAY ELEMENTARY GO BONDS 1999		
VALUE BASE:	7	Net of All		
TYPE:	OPERATING			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>	
PARCEL COUNT	3,385	265	3,650	
LOCAL	592,264,721	10,061,466	602,326,187	
UTILITY	3,750,505		3,750,505	
TOTAL	596,015,226	10,061,466	606,076,692	
PLUS HOX	9,718,291		9,718,291	
TOTAL	605,733,517	10,061,466	615,794,983	

County of Humboldt
Fund Summary
Custodial Funds - HCOE
As of June 30, 2020

	<u>Cash</u>	<u>Adv. Receivable</u>	<u>Intr. Receivable</u>	<u>Fixed Assets</u>	<u>Prepaid Exp.</u>	<u>Adv. Payable</u>	<u>Checks Payable</u>	<u>Deferred Rev.</u>		<u>Total Revenue</u>
	<u>Impress Cash</u>	<u>Accts Receivable</u>	<u>Inventories</u>	<u>Accum. Depr.</u>	<u>Other Assets</u>	<u>Accts Payable</u>	<u>Accrued Payroll</u>	<u>Other Liabilities</u>	<u>Fund Balance</u>	<u>Total Expend</u>
9201	So Bay Interest & Redemption									
	222,243.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00		283,540.92
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	222,243.60	273,704.85
9202	Ferndale USD Redemption Fund									
	101,945.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00		97,633.22
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101,945.49	99,069.48
9203	Pacific Union Redemption Fund									
	161,262.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00		135,572.23
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	161,262.85	169,079.75
9204	Fortuna High Redemption Fund									
	404,157.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00		552,891.52
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	404,157.18	513,746.28
9205	Fieldbrook SD I&R Fund									
	40,955.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00		39,432.16
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,955.67	38,281.25
9206	Freshwater SD I&R Fund									
	54,981.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00		84,254.93
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,981.01	90,959.78
9210	EUI 2002 Bond Elementary									
	491,923.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00		682,818.23
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	491,923.41	680,687.51
9211	EUI #1 Elem Bond Reserve Fund									
	19,173.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00		250.56
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,173.88	0.00



COUNTY OF HUMBOLDT WIRE TRANSFER REQUEST

Wire Date: July 31, 2020

To: **TREASURER-TAX COLLECTOR'S OFFICE**
From: Amy Christensen
Telephone #: 707-476-2439
Email Address: achristensen@co.humboldt.ca.us

Wire Transfer Amount: **\$ 91,362.70**

Receiving Bank ABA #: _____

Receiving Bank Name: US BANK

Receiving Bank Acct. #: _____

Beneficiary Name: US BANK TRUST NA

Payment Description: SOUTHBYUSD15

Fund # Interest 9201000-5300 \$8,362.70

Principal 9201000-5290 \$83,000.00

Departmental Request Authorized by: *amy christensen*
(Signature)

Confirmation Copy Requested? Yes No

Account Balances Verified by Auditor-Controller: _____
(Or Designee) (Signature)

WIRE TRANSFER CONFIRMATION

(To be completed by the Humboldt County Treasurer's Office)

Verification #: _____

Transfer Date: _____

Confirmed By: _____

GO Bond	Interest	Fund	Object Code
Arcata Elementary School District 2017 Refunding (2006/1998 Election)	24,143.75	9219000	5300
Arcata Elementary School District GO Bond Election of 2016 Series A	65,415.63	9219000	5300
Arcata Elementary School District 2012-2013 Series A	56,215.00	9219000	5300
Arcata Elementary School District 2012-2013 Series B	42,400.00	9219000	5300
Arcata Elementary School District 2012-2013 Series C	29,056.25	9219000	5300
Blue Lake Union Elementary School District GO Bond 2010	39,043.75	9231000	5300
Fortuna ESD Refunding GO Bond Series 2015 (Refunding CABS 2006/2007)	83,697.50	9233000	5300
Fortuna ESD Remaining Rohnerville GO Bond Series A	1,625.00	9233000	5300
Fortuna ESD Refunding GO Bond Series 2016 (Refunding Rohnerville GO 2010 A)	25,581.25	9233000	5300
Fortuna ESD Refunding Rohnerville 2012 BAN Payoff GO Bond Series C	35,700.00	9233000	5300
Fortuna UHSD GO Bond Election 2012 Series 2015 B	48,260.00	9204000	5300
Fortuna UHSD GO Bond Election 2012 Series 2015 C	58,103.13	9204000	5300
Freshwater SD GO Bond Election 2018 Series A	36,584.38	9243000	5300
Hydesville Elementary 2014 GOB	25,181.25	9236000	5300
Jacoby Creek School District GO Bond Election of 2016, Series A	56,212.50	9239000	5300
Klamath-Trinity USD GO Bond 2008 Series A	10,000.00	9228000	5300
Klamath-Trinity USD GO Bond 2008 Series B	35,437.50	9228000	5300
Klamath-Trinity USD GO Bond 2008 Series C	8,550.00	9228000	5300
Klamath-Trinity USD GO Bond Election 2016 Series A	69,278.13	9228000	5300
Klamath-Trinity USD GO Bond Election 2016 Series B	66,750.00	9228000	5300
Loleta Union ESD GO Bond 2004 Series A	7,706.25	9221000	5300
Mattole Unified School District GO Bond Election 2016, Series A	40,016.25	9238000	5300
McKinleyville USD GO Bond 2008 SERIES A	5,106.25	9227000	5300
Northern Humboldt Union High School District 2010/2011 Series A	9,250.00	9232000	5300
Northern Humboldt Union High School District 2010/2011 Series B	98,778.13	9232000	5300
Northern Humboldt Union High School District 2010/2011 Series C	186,043.75	9232000	5300
Northern Humboldt Union High School District 2016 GO Refunding Bonds	136,100.00	9232000	5300
Northern Humboldt Union High School District 2018 Series A	199,659.38	9232000	5300
Rio Dell SD GO Bond Election of 2018 Series A	27,112.50	9242000	5300
South Bay USD 2016 Series A	42,213.75	9201000	5300
South Bay USD 2016 Series B	46,300.00	9201000	5300
Southern Humboldt JUSD GO Bond 2010 Series A - FINAL REFUNDING PMT	5,400.00	9229000	5300

Outstanding Debt
South Bay Union SD

	Election of 2016, Series A		
	Principal	Interest	Debt Service
8/1/2017	\$ -	\$ -	\$ -
2/1/2018	-	42,963.75	42,963.75
8/1/2018	75,000.00	42,963.75	117,963.75
2/1/2019	-	42,213.75	42,213.75
8/1/2019	-	42,213.75	42,213.75
2/1/2020	-	42,213.75	42,213.75
8/1/2020	-	42,213.75	42,213.75
2/1/2021	-	42,213.75	42,213.75
8/1/2021	-	42,213.75	42,213.75
2/1/2022	-	42,213.75	42,213.75
8/1/2022	-	42,213.75	42,213.75
2/1/2023	-	42,213.75	42,213.75
8/1/2023	5,000.00	42,213.75	47,213.75
2/1/2024	-	42,142.50	42,142.50
8/1/2024	10,000.00	42,142.50	52,142.50
2/1/2025	-	42,000.00	42,000.00
8/1/2025	10,000.00	42,000.00	52,000.00
2/1/2026	-	41,857.50	41,857.50
8/1/2026	15,000.00	41,857.50	56,857.50
2/1/2027	-	41,643.75	41,643.75
8/1/2027	20,000.00	41,643.75	61,643.75
2/1/2028	-	41,323.75	41,323.75
8/1/2028	25,000.00	41,323.75	66,323.75
2/1/2029	-	40,923.75	40,923.75
8/1/2029	25,000.00	40,923.75	65,923.75
2/1/2030	-	40,523.75	40,523.75
8/1/2030	30,000.00	40,523.75	70,523.75
2/1/2031	-	40,006.25	40,006.25
8/1/2031	35,000.00	40,006.25	75,006.25
2/1/2032	-	39,402.50	39,402.50
8/1/2032	40,000.00	39,402.50	79,402.50
2/1/2033	-	38,712.50	38,712.50
8/1/2033	50,000.00	38,712.50	88,712.50
2/1/2034	-	37,712.50	37,712.50
8/1/2034	55,000.00	37,712.50	92,712.50
2/1/2035	-	36,612.50	36,612.50
8/1/2035	60,000.00	36,612.50	96,612.50
2/1/2036	-	35,412.50	35,412.50
8/1/2036	70,000.00	35,412.50	105,412.50
2/1/2037	-	34,012.50	34,012.50
8/1/2037	75,000.00	34,012.50	109,012.50

Bond Debt Service
 SOUTH BAY UNION SCHOOL DISTRICT
 (Humboldt County, California)
 General Obligation Bonds
 Election of 2016, Series B

A+ Rated (S&P), AA Insured Rating (MAC); Bank Qualified; 08/01/25 Par Call

FINAL PRICING as of 11/15/18

Dated Date 11/29/2018

Delivery Date 11/29/2018

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
2/1/2019			15,947.78	15,947.78	
8/1/2019			46,300.00	46,300.00	62,247.78
2/1/2020			46,300.00	46,300.00	
8/1/2020			46,300.00	46,300.00	92,600.00
2/1/2021			46,300.00	46,300.00	
8/1/2021			46,300.00	46,300.00	92,600.00
2/1/2022			46,300.00	46,300.00	
8/1/2022			46,300.00	46,300.00	92,600.00
2/1/2023			46,300.00	46,300.00	
8/1/2023			46,300.00	46,300.00	92,600.00
2/1/2024			46,300.00	46,300.00	
8/1/2024	5,000	4.000%	46,300.00	51,300.00	97,600.00
2/1/2025			46,200.00	46,200.00	
8/1/2025	10,000	4.000%	46,200.00	56,200.00	102,400.00
2/1/2026			46,000.00	46,000.00	
8/1/2026	15,000	4.000%	46,000.00	61,000.00	107,000.00
2/1/2027			45,700.00	45,700.00	
8/1/2027	20,000	4.000%	45,700.00	65,700.00	111,400.00
2/1/2028			45,300.00	45,300.00	
8/1/2028	20,000	4.000%	45,300.00	65,300.00	110,600.00
2/1/2029			44,600.00	44,600.00	
8/1/2029	30,000	4.000%	44,600.00	74,900.00	119,500.00
2/1/2030			44,300.00	44,300.00	
8/1/2030	35,000	3.375%	44,300.00	79,300.00	123,600.00
2/1/2031			43,709.38	43,709.38	
8/1/2031	40,000	3.375%	43,709.38	63,709.38	127,416.76
2/1/2032			43,034.38	43,034.38	
8/1/2032	45,000	3.375%	43,034.38	66,034.38	131,066.76
2/1/2033			42,275.00	42,275.00	
8/1/2033	50,000	5.000%	42,275.00	92,275.00	134,550.00
2/1/2034			41,025.00	41,025.00	
8/1/2034	60,000	5.000%	41,025.00	101,025.00	142,050.00
2/1/2035			39,525.00	39,525.00	
8/1/2035	65,000	5.000%	39,525.00	104,525.00	144,050.00
2/1/2036			37,900.00	37,900.00	
8/1/2036	70,000	5.000%	37,900.00	107,900.00	145,800.00
2/1/2037			36,150.00	36,150.00	
8/1/2037	85,000	5.000%	36,150.00	121,150.00	157,300.00
2/1/2038			34,025.00	34,025.00	
8/1/2038	90,000	5.000%	34,025.00	124,025.00	158,050.00

Start Date 08/28/2020 Ledger: GL
 Report Date 06/30/2020

Detail Activity Register (Special District Funds)
 County of Humboldt

Period: 12
 Fiscal Year: 2020

Fund 9201 So Bay Interest & Redemption
 Dept 000 N/A

<u>Date</u>	<u>Primary Reference</u>	<u>Check Number</u>	<u>Secondary Reference</u>	<u>Description</u>	<u>Expenditure / Revenue</u>	<u>Running Balance</u>
800030 Revenue Property Taxes-Prior Years						
09/30/2019	AP0904-20		BOND - 1999	Delinquent (PY) Secured Non-\$1	(144.75)	144.75
12/31/2019	AP1203-20		SOUTH BAY 1999	PRIOR YEARS UNSECURED NON \$1	(15.39)	160.14
12/31/2019	AP1212-20		SOUTH BAY - 1999	PRIOR YEAR (DELINQ) SEC NON\$1	(45.49)	205.63
03/31/2020	J03096-20		SOUTH BAY E	Prior Year (Delinq) Sec Non\$1	(15.14)	220.77
06/30/2020	J06309-20		SOUTH BAY 1999	Prior Years Unsecured Non \$1	(11.43)	232.20
06/30/2020	J06311-20		SOUTH BAY E	Prior Year (Delinq) Sec Non\$1	(144.51)	376.71
Total					(376.71)	376.71
800041 Revenue Supplemental Taxes-Prior Years						
12/31/2019	AP1210-20		SOUTH BAY - 1999	PRIOR SUPPLEMENTAL NON \$1.00	(30.36)	30.36
04/30/2020	J04056-20		S. BAY ELEM	Prior Year Supplemental Non \$1	(23.28)	53.64
06/30/2020	J06361-20		S. BAY ELEM	Prior Year Supplemental Non \$1	(18.02)	71.66
Total					(71.66)	71.66
800880 Revenue Override Taxes						
09/30/2019	AP0901-20		SOUTH BAY	CURR UNSEC NON\$1 APPORTIONMENT	(80.26)	80.26
09/30/2019	AP0905-20		SOUTH BAY ELEM	Current Supp Non \$1 Rate	(13.50)	93.76
11/30/2019	AP1102-20		ELEM 1999	HOX NON \$1.00 RATE	(14.96)	108.72
12/10/2019	AP1202-20		SO BAY ELEM 1999	Current secured non \$1.00	(3,180.93)	3,289.65
12/10/2019	AP1208-20		SOUTH BAY 1999	UNITARY DEBT SERVICE NON-\$1	(132,711.66)	136,001.31
12/31/2019	AP1206-20		SOUTH BAY 1999	HOX NON \$1.00 RATE	(34.91)	136,036.22
12/31/2019	AP1213-20		SOUTH BAY 1999	CURRENT SUPP NON \$1 RATE	(89.33)	136,125.55
03/31/2020	J03095-20		S. BAY ELEM	Current Supp Non \$1 Rate	(19.87)	136,145.42
04/30/2020	J04014-20		SOUTH BAY 1999	Current Secured Non \$1.00	(2,327.49)	138,472.91
04/30/2020	J04040-20		SOUTH BAY BOND	Current Unsecured Non \$1.00	(9.29)	138,482.20
04/30/2020	J04042-20		S BAY E SB 1999	Unitary Debt Service Non-\$1	(142,803.22)	281,285.42
04/30/2020	J04047-20		SOUTH BAY E	Hox Non \$1.00 Rate 3Rd Apport.	(34.91)	281,320.33
05/31/2020	J05040-20		SOUTH BAY E	Hox Non \$1.00 Rate 4Th Apport.	(14.96)	281,335.29
06/30/2020	J06313-20		S. BAY ELEM	Current Supp Non \$1 Rate	(40.23)	281,375.52
06/30/2020	J06315-20		SOUTH BAY 1999	Current Unsecured Non \$1.00	(0.51)	281,376.03
06/30/2020	J06362-20		SOUTH BAY 1999	Current Secured Non \$1.00	(81.43)	281,457.46
Total					(281,457.46)	281,457.46
9101 Revenue Transfer In						
07/01/2019	AP0702-20		SO BAY INTEREST	Fye 063019 Q4 Interest Apport.	(932.73)	932.73
10/01/2019	J10141-20			1Q 2019-20 Int Apportionment	(404.15)	1,336.88
01/01/2020	J01219-20			2Q 2019-20 Int Apportionment	(298.21)	1,635.09

Start Date 08/28/2020 Ledger: GL
 Report Date 06/30/2020

Detail Activity Register (Special District Funds)
 County of Humboldt

Period: 12
 Fiscal Year: 2020

Fund 9201 So Bay Interest & Redemption
 Dept 000 N/A

<u>Date</u>	<u>Primary Reference</u>	<u>Check Number</u>	<u>Secondary Reference</u>	<u>Description</u>	<u>Expenditure / Revenue</u>	<u>Running Balance</u>
5290 Expense Principal Long Term Debt						
07/31/2019	WT07136-20	00713620		US BANK-WIRE TR SOUTHBYUSD15		
					Total	1,635.09
					79,000.00	(79,000.00)
					Total	(79,000.00)
5300 Expense Interest-Long Term Debts						
07/31/2019	WT07136-20	00713620		US BANK-WIRE TR SOUTHBYUSD15	9,314.65	(9,314.65)
07/31/2019	WT07175-20	00717520		CHASE BANK SOUTH BAY USD 2016	46,300.00	(55,614.65)
07/31/2019	WT07177-20	00717720		CHASE BANK SOUTH BAY USD 2016	42,213.75	(97,828.40)
01/31/2020	WT01099-20	00109920		SouthBYUSD15	8,362.70	(106,191.10)
01/31/2020	WT01138-20	00113820		SouthBayUSD 2016 Series A Int	42,213.75	(148,404.85)
01/31/2020	WT01139-20	00113920		SouthBayUSD 2016 Series B Int	46,300.00	(194,704.85)
					Total	(194,704.85)
					Revenue	283,540.92
					Expense	(273,704.85)
					Dept Total	9,836.07

AB2064 DEBT SERVICE REVENUE SHARE
UNITARY AND OPERATING NON-UNITARY
2020-21

Complete this 3rd

JURISDICTION	2020-21 TOTAL DEBT SVC REQUIREMENTS	COL J/COL k 2020-21 UNITARY FACTOR	2020-21 UNITARY REV. REQUIREMENT	2020-21 ALLOCATION FACTOR	TOTAL LEVY TIMES ALLOCATION FACTORS	NET AB2064	FUND	UNITARY FACTORS CALCULATION	
						2020-21 DEBT SERVICE REV. SHARE		2019-20 UAONU RECEIPTS	2019-20 TOTAL TAX RECEIPTS
SOUTH BAY ELEM 1999	273,753	0.97732949	267,546.49	0.08452191	308,558	308,558	9201	275,514.88	281,905.83
FERNDALE UNIFIED 1999	102,352	0.85829019	87,847.37	0.02775229	101,314	101,314	9202	83,051.97	96,764.44
PACIFIC UNION ELEM 1999	172,158	0.24826047	42,740.03	0.01350221	49,292	49,292	9203	33,297.98	134,125.18
FORTUNA HIGH 2000	538,116	0.29700847	159,824.94	0.05049107	184,325	184,325	9204	163,472.93	550,398.20
FIELDBROOK ELEM 2001	35,938	0.07923914	2,847.66	0.00089962	3,284	3,284	9205	3,102.00	39,147.32
FRESHWATER ELEM 2001	91,013	0.15432903	14,045.87	0.00443730	16,199	16,199	9206	12,927.99	83,769.01
EUREKA UNIFIED - IMP DIST 2002	721,725	0.15225322	109,884.96	0.03471429	126,730	126,730	9210	103,404.96	679,164.34
EUREKA UNIFIED 2002	1,868,390	0.24015914	448,710.94	0.14175446	517,496	517,496	9213	417,696.83	1,739,250.22
PENINSULA ELEM 2002	47,188	0.76982313	36,326.03	0.01147593	41,895	41,895	9216	33,942.98	44,091.92
CR FACILITIES GO BOND 2005&7	2,461,222	0.53550436	1,317,994.95	0.41637420	1,520,037	1,520,037	9217	1,325,018.29	2,474,337.06
ARCATA ELEM BONDS 2007	1,003,011	0.19481019	195,396.81	0.06172876	225,349	225,349	9219	192,024.92	985,702.67
SHASTA JR COLLEGE	21,974	0.41527229	9,125.19	0.00288278	10,524	10,524	9220	6,624.00	15,950.98
LOLETA ELEM GO BOND 2005	34,413	0.10132398	3,486.81	0.00110154	4,021	4,021	9221	3,430.99	33,861.58
MCKINLEYVILLE UNION 2008	1,014,913	0.04172188	42,344.06	0.01337712	48,835	48,835	9227	40,751.98	976,753.32
KLAMATH-TRINITY 2009	401,531	0.12016536	48,250.07	0.01524292	55,647	55,647	9228	65,083.97	541,620.07
SOUTHERN HUMBOLDT USD 2010	1,373,114	0.04469812	61,375.62	0.01938947	70,784	70,784	9229	53,605.98	1,199,289.37
BLUE LAKE ELEM 2010	112,188	0.03496805	3,922.98	0.00123933	4,524	4,524	9231	3,475.00	99,376.42
NORTHERN HUMBOLDT HS 2010	2,044,062	0.04970465	101,599.39	0.03209676	117,174	117,174	9232	73,548.97	1,479,719.99
FORTUNA ELEM UNIFIED	610,208	0.04448844	27,147.18	0.00857620	31,309	31,309	9233	26,289.99	590,939.83
TRINIDAD ELEM 2012	101,219	0.03480313	3,522.73	0.00111288	4,063	4,063	9234	3,347.99	96,197.96
SOUTHERN TRINITY UNIFIED 2012	17,087	0.06610610	1,129.55	0.00035684	1,303	1,303	9235	1,266.00	19,151.03
HYDESVILLE ELEMENTARY 2014	60,363	0.06347145	3,831.30	0.00121036	4,419	4,419	9236	2,979.00	46,934.49
EUREKA UNIFIED 2015	1,095,325	0.07611535	83,371.05	0.02633815	96,151	96,151	9237	58,688.98	771,053.18
MATTOLE USD 2016	84,943	0.04079085	3,464.88	0.00109461	3,996	3,996	9238	3,500.00	85,803.56
JACOBY CREEK 2016	112,425	0.05823229	6,546.77	0.00206822	7,550	7,550	9239	6,630.00	113,854.36
PACIFIC UNION 2018	295,018	0.01800436	5,311.61	0.00167802	6,126	6,126	9240	5,301.00	294,428.64
FORTUNA ELEMENTARY 2018	482,238	0.05652804	27,259.94	0.00861182	31,439	31,439	9241	17,766.99	314,304.01
RIO DELL ELEMENTARY 2018	59,225	0.05021612	2,974.05	0.00093955	3,430	3,430	9242	2,793.00	55,619.59
FRESHWATER ELEMENTARY 2018	78,169	0.03024705	2,364.37	0.00074694	2,727	2,727	9243	2,306.00	76,238.83
CUTTEN 2018	133,744	0.03152409	4,216.15	0.00133194	4,862	4,862	9244	4,529.00	143,667.92
BRIDGEVILLE 2020	-	0.30000000	0.00	0.00000000	0	0	9245	30.00	100.00
WILLOW CREEK COMM SERVICES	41,000	1.00000000	41,000.00	0.01295251	47,285	47,285	9525	42,339.99	42,339.99
TOTAL *	15,488,017.95		3,165,409.73	1.00000000	3,650,648	\$3,650,648		3,067,744.56	14,105,861.31

(REQUIRED = SEC.98.9(d)(1))

(SEC.98.9(d)(2))

**Property Tax

(1) (2) (1) X (2) ((1) X (2) as %S)

From DEBTRT

* R & T 98.9 (d)(1) & per Moh Soughayer @ 07/27/89:

'Required' means Total Requirements without subtracting 06/30 cash balance 415-646-4129

3,650,648

**Total Receipts = Total per Revenue Receipt Ledger excluding interest income

Total Secured Property Tax

& HOX w/o unitary

Unitary Property Tax

NEW BONDS/DISTRICTS:

Revenue Received

Revenue Received

Relative Debt Factor

BRIDGEVILLE 2020

-

-

NEW

No prior rate/history

No debt service this year

NOTE: USE HUMBOLDT TAX ONLY IN CALCULATING MULTICOUNTY DISTRICT RATES IF HUMBOLDT IS COUNTY OF CONTROL (ELIMINATE OTHER COUNTY RECEIPTS: CR, KT, SHUSD)

NOTE: TOTAL TAX IN COLUMN J INCLUDES OAONU.

Combined General Obligation Bonds. The following table shows the combined annual debt service schedule with respect to all outstanding general obligation bonds of the District secured by *ad valorem* taxes, assuming no optional redemptions. See APPENDIX A – “DISTRICT FINANCIAL INFORMATION - Existing Debt Obligations” for additional information.

**SOUTH BAY UNION SCHOOL DISTRICT
Combined Debt Service Schedule**

Period Ending Aug. 1	2015 Refunding Bonds	Election of 2016, Series A	The Bonds	Total
2019	\$97,629.30	\$84,427.50	\$62,247.78	\$244,304.58
2020	99,725.40	84,427.50	92,600.00	276,752.90
2021	96,725.10	84,427.50	92,600.00	273,752.60
2022	98,748.90	84,427.50	92,600.00	275,776.40
2023	99,676.30	89,427.50	92,600.00	281,703.80
2024	100,531.40	94,285.00	97,600.00	292,416.40
2025	97,314.20	94,000.00	102,400.00	293,714.20
2026	98,121.10	98,715.00	107,000.00	303,836.10
2027	78,855.70	103,287.50	111,400.00	293,543.20
2028	--	107,647.50	110,600.00	218,247.50
2029	--	106,847.50	119,800.00	226,647.50
2030	--	111,047.50	123,600.00	234,647.50
2031	--	115,012.50	127,418.76	242,431.26
2032	--	118,805.00	131,068.76	249,873.76
2033	--	127,425.00	134,550.00	261,975.00
2034	--	130,425.00	142,050.00	272,475.00
2035	--	133,225.00	144,050.00	277,275.00
2036	--	140,825.00	145,800.00	286,625.00
2037	--	143,025.00	157,300.00	300,325.00
2038	--	150,025.00	158,050.00	308,075.00
2039	--	156,200.00	163,550.00	319,750.00
2040	--	156,925.00	173,550.00	330,475.00
2041	--	167,425.00	177,800.00	345,225.00
2042	--	172,250.00	181,550.00	353,800.00
2043	--	176,000.00	191,150.00	367,150.00
2044	--	184,250.00	195,150.00	379,400.00
2045	--	191,750.00	203,750.00	395,500.00
2046	--	193,500.00	215,000.00	408,500.00
2047	--	204,750.00	215,250.00	420,000.00
TOTAL	\$867,327.40	\$3,804,785.00	\$4,062,085.30	\$8,734,197.70

County of Humboldt: Auditor-Controller
Bond Rates 2020-21

Tax Code	38500
Name/Description	Ferndale Unif
Date	1999
Fund	<u>9202</u>
Tax Base:	
Net County Secured Roll	\$ 406,552,870
Less Delinquency Reduction (5%)	(20,327,644)
Homeowners' Exemptions - Secured	3,827,240
Secured Roll Tax Base	390,052,466
Net County Unsecured Roll	18,754,950
Less Delinquency Reduction (5%)	(937,748)
Homeowners' Exemptions -Unsecured	14,000
Unsecured Roll Tax Base	17,831,202
Available Financing:	
Fund Balance as of 06/30/2020	101,945
Due But Unpaid Interest &/Or Principal	(91,465)
Unsecured Taxes	535
Interest and Other Revenues	1,762
Unitary Taxes	101,314
Total Available Financing W/O Secured	114,091
Requirements:	
Interest & Principal	102,352
Provision For Fund Reserve	15,000
Total Requirements	\$ 117,352
Requirements Less Available Financing	\$3,260
Secured Tax Rate	0.001
Secured Tax To Be Charged	\$3,901
Unsecured Rate (Prior Year's Sec. Rate)	0.0030
Tax to be Charged	\$4,066

County of HUMBOLDT
AUDITOR CERTIFIED VALUES BY TAX BASE
Model Num: FINAL, Tax Year: 2020
AIRCRAFT VALUES INCLUDED

TAX CODE: 38400 PACIFIC UNION ELEMENTARY GO BONDS 199:
VALUE BASE: 7 Net of All
TYPE: OPERATING

	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	2,262	286	2,548
LOCAL	620,681,798	43,596,134	664,277,932
UTILITY			0
TOTAL	620,681,798	43,596,134	664,277,932
PLUS HOX	5,692,413		5,692,413
TOTAL	626,374,211	43,596,134	669,970,345

TAX CODE: 38500 FERNDALE UNIFIED GO BONDS 1999
VALUE BASE: 7 Net of All
TYPE: OPERATING

	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	2,256	225	2,481
LOCAL	406,552,870	18,754,950	425,307,820
UTILITY			0
TOTAL	406,552,870	18,754,950	425,307,820
PLUS HOX	3,827,240	14,000	3,841,240
TOTAL	410,380,110	18,768,950	429,149,060

TAX CODE: 38701 MCKINLEYVILLE UNION BOND - 2008
VALUE BASE: 7 Net of All
TYPE: OPERATING

	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	6,359	640	6,999
LOCAL	1,652,132,781	51,390,038	1,703,522,819
UTILITY			0
TOTAL	1,652,132,781	51,390,038	1,703,522,819
PLUS HOX	21,273,370	14,000	21,287,370
TOTAL	1,673,406,151	51,404,038	1,724,810,189

TAX CODE: 38810 LOLETA UNION ELEM GO BOND 2004
VALUE BASE: 7 Net of All
TYPE: OPERATING

	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	821	47	868
LOCAL	153,112,615	2,600,549	155,713,164
UTILITY			0
TOTAL	153,112,615	2,600,549	155,713,164
PLUS HOX	1,571,600		1,571,600
TOTAL	154,684,215	2,600,549	157,284,764

TAX CODE: 40000 FORTUNA REDEVELOPMENT
VALUE BASE: 7 Net of All
TYPE: SPECIAL

	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	1,434	208	1,642
LOCAL	292,701,576	13,757,831	306,459,407
UTILITY			0
TOTAL	292,701,576	13,757,831	306,459,407
PLUS HOX	3,481,800		3,481,800
TOTAL	296,183,376	13,757,831	309,941,207

TAX CODE: 40100 ARCATA REDEVELOPMENT
VALUE BASE: 7 Net of All
TYPE: SPECIAL

	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	2,467	524	2,991
LOCAL	698,577,273	62,551,466	761,128,739
UTILITY	262,500		262,500
TOTAL	698,839,773	62,551,466	761,391,239
PLUS HOX	4,219,752		4,219,752
TOTAL	703,059,525	62,551,466	765,610,991

TAX CODE: 40200 CENTURY III NEIGHBORH
VALUE BASE: 7 Net of All
TYPE: SPECIAL

	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	67	53	120
LOCAL	27,204,753	1,709,971	28,914,724
UTILITY			0
TOTAL	27,204,753	1,709,971	28,914,724
PLUS HOX			0
TOTAL	27,204,753	1,709,971	28,914,724

TAX CODE: 40300 CENTURY III NEIGHBORH
VALUE BASE: 7 Net of All
TYPE: SPECIAL

	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	150	60	210
LOCAL	49,323,890	1,574,206	50,898,096
UTILITY	149,850		149,850
TOTAL	49,473,740	1,574,206	51,047,946
PLUS HOX	56,000		56,000
TOTAL	49,529,740	1,574,206	51,103,946

TAX CODE: 40400 EUREKA TOMORROW RDV
VALUE BASE: 7 Net of All
TYPE: SPECIAL

	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	1,505	654	2,159
LOCAL	537,245,041	68,654,497	605,899,538
UTILITY	264,650		264,650
TOTAL	537,509,691	68,654,497	606,164,188
PLUS HOX	1,495,200	48,120	1,543,320
TOTAL	539,004,891	68,702,617	607,707,508

TAX CODE: 45000 ALDERPOINT COUNTY WAT
VALUE BASE: 7 Net of All
TYPE: SPECIAL

	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	130	18	148
LOCAL	8,027,934	214,500	8,242,434
UTILITY			0
TOTAL	8,027,934	214,500	8,242,434
PLUS HOX	194,951		194,951
TOTAL	8,222,885	214,500	8,437,385

County of Humboldt
Fund Summary
Custodial Funds - HCOE
As of June 30, 2020

	<u>Cash</u>	<u>Adv. Receivable</u>	<u>Intr. Receivable</u>	<u>Fixed Assets</u>	<u>Prepaid Exp.</u>	<u>Adv. Payable</u>	<u>Checks Payable</u>	<u>Deferred Rev.</u>		<u>Total Revenue</u>
	<u>Impress Cash</u>	<u>Accts Receivable</u>	<u>Inventories</u>	<u>Accum. Depr.</u>	<u>Other Assets</u>	<u>Accts Payable</u>	<u>Accrued Payroll</u>	<u>Other Liabilities</u>	<u>Fund Balance</u>	<u>Total Expend</u>
9201 So Bay Interest & Redemption	222,243.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00		283,540.92
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	222,243.60	273,704.85
9202 Ferndale USD Redemption Fund	101,945.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00		97,633.22
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101,945.49	99,069.48
9203 Pacific Union Redemption Fund	161,262.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00		135,572.23
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	161,262.85	169,079.75
9204 Fortuna High Redemption Fund	404,157.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00		552,891.52
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	404,157.18	513,746.28
9205 Fieldbrook SD I&R Fund	40,955.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00		39,432.16
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,955.67	38,281.25
9206 Freshwater SD I&R Fund	54,981.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00		84,254.93
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,981.01	90,959.78
9210 EUI 2002 Bond Elementary	491,923.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00		682,818.23
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	491,923.41	680,687.51
9211 EUI #1 Elem Bond Reserve Fund	19,173.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00		250.56
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,173.88	0.00

Ferndale Unified School District, California
Refunding General Obligation Bonds, Series 2011
(General Obligation Bonds, Election of 1999, Series 1999)

Gross Debt Service Schedule

Date	Principal	Rate	Interest	Periodic Debt Service	Annual Debt Service
5/17/2011					
9/1/2011	44,900	4.530	13,127.24	58,027.24	58,027.24
3/1/2012			21,703.23	21,703.23	
9/1/2012	44,000	4.530	21,703.23	65,703.23	87,406.46
3/1/2013			20,706.63	20,706.63	
9/1/2013	53,900	4.530	20,706.63	74,606.63	95,313.26
3/1/2014			19,485.80	19,485.80	
9/1/2014	58,700	4.530	19,485.80	78,185.80	97,671.59
3/1/2015			18,156.24	18,156.24	
9/1/2015	63,500	4.530	18,156.24	81,656.24	99,812.48
3/1/2016			16,717.97	16,717.97	
9/1/2016	68,100	4.530	16,717.97	84,817.97	101,535.93
3/1/2017			15,175.50	15,175.50	
9/1/2017	67,700	4.530	15,175.50	82,875.50	98,051.00
3/1/2018			13,642.10	13,642.10	
9/1/2018	72,300	4.530	13,642.10	85,942.10	99,584.19
3/1/2019			12,004.50	12,004.50	
9/1/2019	76,800	4.530	12,004.50	88,804.50	100,809.00
3/1/2020			10,264.98	10,264.98	
9/1/2020	81,200	4.530	10,264.98	91,464.98	101,729.96
3/1/2021			8,425.80	8,425.80	
9/1/2021	85,500	4.530	8,425.80	93,925.80	102,351.60
3/1/2022			6,489.23	6,489.23	
9/1/2022	89,700	4.530	6,489.23	96,189.23	102,678.45
3/1/2023			4,457.52	4,457.52	
9/1/2023	93,900	4.530	4,457.52	98,357.52	102,815.04
3/1/2024			2,330.69	2,330.69	
9/1/2024	102,900	4.530	2,330.69	105,230.69	107,561.37
Totals	1,003,100		352,247.57	1,355,347.57	1,355,347.57

Start Date 08/28/2020 Ledger: GL
 Report Date 06/30/2020

Detail Activity Register (Special District Funds)
 County of Humboldt

Period: 12
 Fiscal Year: 2020

Fund 9202 Ferndale USD Redemption Fund
 Dept 000 N/A

<u>Date</u>	<u>Primary Reference</u>	<u>Check Number</u>	<u>Secondary Reference</u>	<u>Description</u>	<u>Expenditure / Revenue</u>	<u>Running Balance</u>
800030 Revenue Property Taxes-Prior Years						
09/30/2019	AP0904-20		BOND - 1999	Delinquent (PY) Secured Non-\$1	(319.85)	319.85
12/31/2019	AP1203-20		FERNDALE 1999	PRIOR YEARS UNSECURED NON \$1	(1.06)	320.91
12/31/2019	AP1212-20		FERNDALE - 1999	PRIOR YEAR (DELINQ) SEC NON\$1	(186.11)	507.02
03/31/2020	J03096-20		FERNDALE U.	Prior Year (Delinq) Sec Non\$1	(69.79)	576.81
06/30/2020	J06309-20		FERNDALE 1999	Prior Years Unsecured Non \$1	(5.69)	582.50
06/30/2020	J06311-20		FERNDALE U.	Prior Year (Delinq) Sec Non\$1	(143.03)	725.53
Total					(725.53)	725.53
800041 Revenue Supplemental Taxes-Prior Years						
12/31/2019	AP1210-20		FERNDALE 1999	PRIOR SUPPLEMENTAL NON \$1.00	(159.85)	159.85
04/30/2020	J04056-20		FERNDALE U.	Prior Year Supplemental Non \$1	(7.73)	167.58
Total					(167.58)	167.58
800880 Revenue Override Taxes						
09/30/2019	AP0901-20		FERNDALE	CURR UNSEC NON\$1 APPORTIONMENT	(811.04)	811.04
09/30/2019	AP0903-20		FERNDALE	CURR UNSEC AIRCRAFT 1ST APPORT	(1.28)	812.32
09/30/2019	AP0905-20		FERNDALE	Current Supp Non \$1 Rate	(8.21)	820.53
11/30/2019	AP1102-20		UNIFIED SCHL 1999	HOX NON \$1.00 RATE	(30.31)	850.84
12/10/2019	AP1202-20		FERNDALE	Current secured non \$1.00	(6,186.51)	7,037.35
12/10/2019	AP1208-20		FERNDALE 1999	UNITARY DEBT SERVICE NON-\$1	(40,004.97)	47,042.32
12/31/2019	AP1206-20		FERNDALE 1999	HOX NON \$1.00 RATE	(70.72)	47,113.04
12/31/2019	AP1213-20		FERNDALE 1999	CURRENT SUPP NON \$1 RATE	(133.38)	47,246.42
03/31/2020	J03095-20		FERNDALE U.	Current Supp Non \$1 Rate	(32.68)	47,279.10
04/30/2020	J04014-20		FERNDALE U. 1999	Current Secured Non \$1.00	(4,943.75)	52,222.85
04/30/2020	J04040-20		FERNDALE U	Current Unsecured Non \$1.00	(23.78)	52,246.63
04/30/2020	J04042-20		FERNDALE SD	Unitary Debt Service Non-\$1	(43,047.00)	95,293.63
04/30/2020	J04047-20		FERNDALE U.	Hox Non \$1.00 Rate 3Rd Apport.	(70.72)	95,364.35
05/31/2020	J05040-20		FERNDALE U.	Hox Non \$1.00 Rate 4Th Apport.	(30.31)	95,394.66
06/30/2020	J06313-20		FERNDALE U.	Current Supp Non \$1 Rate	(118.23)	95,512.89
06/30/2020	J06315-20		FERNDALE U 1999	Current Unsecured Non \$1.00	(102.80)	95,615.69
06/30/2020	J06362-20		FERNDALE U. 1999	Current Secured Non \$1.00	(255.64)	95,871.33
Total					(95,871.33)	95,871.33
9101 Revenue Transfer In						
07/01/2019	AP0702-20		FERNDALE USD	Fye 063019 Q4 Interest Apport.	(437.88)	437.88
10/01/2019	J10141-20			1Q 2019-20 Int Apportionment	(313.04)	750.92
01/01/2020	J01219-20			2Q 2019-20 Int Apportionment	(117.86)	868.78

Start Date 08/28/2020 Ledger: GL
 Report Date 06/30/2020

Detail Activity Register (Special District Funds)
 County of Humboldt

Period: 12
 Fiscal Year: 2020

Fund 9202 Ferndale USD Redemption Fund
 Dept 000 N/A

<u>Date</u>	<u>Primary Reference</u>	<u>Check Number</u>	<u>Secondary Reference</u>	<u>Description</u>	<u>Expenditure / Revenue</u>	<u>Running Balance</u>
5290 Expense Principal Long Term Debt						
08/30/2019	WT08084-20	00808420		Capital One Ban FERNDALE USD L	76,800.00	(76,800.00)
					<hr/>	<hr/>
Total					76,800.00	(76,800.00)
5300 Expense Interest-Long Term Debts						
08/30/2019	WT08084-20	00808420		Capital One Ban FERNDALE USD L	12,004.50	(12,004.50)
02/28/2020	WT02078-20	00207820		Ferndale USD Loan #100361213	10,264.98	(22,269.48)
					<hr/>	<hr/>
Total					22,269.48	(22,269.48)
Revenue					(97,633.22)	381,174.14
Expense					99,069.48	(372,774.33)
Dept Total					1,436.26	(1,436.26)

AB2064 DEBT SERVICE REVENUE SHARE
UNITARY AND OPERATING NON-UNITARY
2020-21

Complete this 3rd

JURISDICTION	2020-21 TOTAL DEBT SVC REQUIREMENTS	COL J/COL k		2020-21 ALLOCATION FACTOR	2020-21 TOTAL LEVY TIMES ALLOCATION FACTORS	NET AB2064		UNITARY FACTORS CALCULATION	
		2020-21 UNITARY FACTOR	2020-21 UNITARY REV. REQUIREMENT			2020-21 DEBT SERVICE REV. SHARE	FUND	2019-20 UAONU RECEIPTS	2019-20 TOTAL TAX RECEIPTS
SOUTH BAY ELEM 1999	273,753	0.97732949	267,546.49	0.08452191	308,558	308,558	9201	275,514.88	281,905.83
FERNDALE UNIFIED 1999	102,352	0.85829019	87,847.37	0.02775229	101,314	101,314	9202	83,051.97	96,764.44
PACIFIC UNION ELEM 1999	172,158	0.24826047	42,740.03	0.01350221	49,292	49,292	9203	33,297.98	134,125.18
FORTUNA HIGH 2000	538,116	0.29700847	159,824.94	0.05049107	184,325	184,325	9204	163,472.93	550,398.20
FIELDBROOK ELEM 2001	35,938	0.07923914	2,847.66	0.00089962	3,284	3,284	9205	3,102.00	39,147.32
FRESHWATER ELEM 2001	91,013	0.15432903	14,045.87	0.00443730	16,199	16,199	9206	12,927.99	83,769.01
EUREKA UNIFIED - IMP DIST 2002	721,725	0.15225322	109,884.96	0.03471429	126,730	126,730	9210	103,404.96	679,164.34
EUREKA UNIFIED 2002	1,868,390	0.24015914	448,710.94	0.14175446	517,496	517,496	9213	417,696.83	1,739,250.22
PENINSULA ELEM 2002	47,188	0.76982313	36,326.03	0.01147593	41,895	41,895	9216	33,942.98	44,091.92
CR FACILITIES GO BOND 2005&7	2,461,222	0.53550436	1,317,994.95	0.41637420	1,520,037	1,520,037	9217	1,325,018.29	2,474,337.06
ARCATA ELEM BONDS 2007	1,003,011	0.19481019	195,396.81	0.06172876	225,349	225,349	9219	192,024.92	985,702.67
SHASTA JR COLLEGE	21,974	0.41527229	9,125.19	0.00288278	10,524	10,524	9220	6,624.00	15,950.98
LOLETA ELEM GO BOND 2005	34,413	0.10132398	3,486.81	0.00110154	4,021	4,021	9221	3,430.99	33,861.58
MCKINLEYVILLE UNION 2008	1,014,913	0.04172188	42,344.06	0.01337712	48,835	48,835	9227	40,751.98	976,753.32
KLAMATH-TRINITY 2009	401,531	0.12016536	48,250.07	0.01524292	55,647	55,647	9228	65,083.97	541,620.07
SOUTHERN HUMBOLDT USD 2010	1,373,114	0.04469812	61,375.62	0.01938947	70,784	70,784	9229	53,605.98	1,199,289.37
BLUE LAKE ELEM 2010	112,188	0.03496805	3,922.98	0.00123933	4,524	4,524	9231	3,475.00	99,376.42
NORTHERN HUMBOLDT HS 2010	2,044,062	0.04970465	101,599.39	0.03209676	117,174	117,174	9232	73,548.97	1,479,719.99
FORTUNA ELEM UNIFIED	610,208	0.04448844	27,147.18	0.00857620	31,309	31,309	9233	26,289.99	590,939.83
TRINIDAD ELEM 2012	101,219	0.03480313	3,522.73	0.00111288	4,063	4,063	9234	3,347.99	96,197.96
SOUTHERN TRINITY UNIFIED 2012	17,087	0.06610610	1,129.55	0.00035684	1,303	1,303	9235	1,266.00	19,151.03
HYDESVILLE ELEMENTARY 2014	60,363	0.06347145	3,831.30	0.00121036	4,419	4,419	9236	2,979.00	46,934.49
EUREKA UNIFIED 2015	1,095,325	0.07611535	83,371.05	0.02633815	96,151	96,151	9237	58,688.98	771,053.18
MATTOLE USD 2016	84,943	0.04079085	3,464.88	0.00109461	3,996	3,996	9238	3,500.00	85,803.56
JACOBY CREEK 2016	112,425	0.05823229	6,546.77	0.00206822	7,550	7,550	9239	6,630.00	113,854.36
PACIFIC UNION 2018	295,018	0.01800436	5,311.61	0.00167802	6,126	6,126	9240	5,301.00	294,428.64
FORTUNA ELEMENTARY 2018	482,238	0.05652804	27,259.94	0.00861182	31,439	31,439	9241	17,766.99	314,304.01
RIO DELL ELEMENTARY 2018	59,225	0.05021612	2,974.05	0.00093955	3,430	3,430	9242	2,793.00	55,619.59
FRESHWATER ELEMENTARY 2018	78,169	0.03024705	2,364.37	0.00074694	2,727	2,727	9243	2,306.00	76,238.83
CUTTEN 2018	133,744	0.03152409	4,216.15	0.00133194	4,862	4,862	9244	4,529.00	143,667.92
BRIDGEVILLE 2020	-	0.30000000	0.00	0.00000000	0	0	9245	30.00	100.00
WILLOW CREEK COMM SERVICES	41,000	1.00000000	41,000.00	0.01295251	47,285	47,285	9525	42,339.99	42,339.99
TOTAL *	(REQUIRED = SEC.98.9(d)(1)) 15,488,017.95		(SEC.98.9(d)(2)) 3,165,409.73	1.00000000	3,650,648	\$3,650,648		**Property Tax 3,067,744.56	14,105,861.31

(1) (2) (1) X (2) ((1) X (2) as %S)
From DEBTRT
* R & T 98.9 (d)(1) & per Moh Soughayer @ 07/27/89:
'Required' means Total Requirements without
subtracting 06/30 cash balance 415-646-4129
3,650,648

**Total Receipts = Total per
Revenue Receipt Ledger
excluding interest income

Total Secured Property Tax
& HOX w/o unitary
NEW BONDS/DISTRICTS: Revenue Received Unitary Property Tax Revenue Received Relative Debt Factor

NOTE: USE HUMBOLDT TAX ONLY IN CALCULATING
MULTICOUNTY DISTRICT RATES IF HUMBOLDT
IS COUNTY OF CONTROL (ELIMINATE OTHER
COUNTY RECEIPTS: CR, KT, SHUSD)

BRIDGEVILLE 2020 - - NEW No prior rate/history No debt service this year

NOTE: TOTAL TAX IN COLUMN J INCLUDES OAONU.

County of Humboldt: Auditor-Controller
Bond Rates 2020-21

Tax Code	38400
Name/Description	Pacific Un Elem
Date	1999
Fund	<u>9203</u>
Tax Base:	
Net County Secured Roll	\$ 620,681,798
Less Delinquency Reduction (5%)	(31,034,090)
Homeowners' Exemptions - Secured	5,692,413
Secured Roll Tax Base	595,340,121
Net County Unsecured Roll	43,596,134
Less Delinquency Reduction (5%)	(2,179,807)
Homeowners' Exemptions -Unsecured	-
Unsecured Roll Tax Base	41,416,327
Available Financing:	
Fund Balance as of 06/30/2020	161,263
Due But Unpaid Interest &/Or Principal	(154,757)
Unsecured Taxes	6,627
Interest and Other Revenues	3,394
Unitary Taxes	49,292
Total Available Financing W/O Secured	65,819
Requirements:	
Interest & Principal	172,158
Provision For Fund Reserve	17,216
Total Requirements	\$ 189,374
Requirements Less Available Financing	\$123,555
Secured Tax Rate	0.021
Secured Tax To Be Charged	\$125,021
Unsecured Rate (Prior Year's Sec. Rate)	0.016
Tax to be Charged	\$130,343

County of HUMBOLDT
AUDITOR CERTIFIED VALUES BY TAX BASE
Model Num: FINAL, Tax Year: 2020
AIRCRAFT VALUES INCLUDED

TAX CODE: 38400 PACIFIC UNION ELEMENTARY GO BONDS 1991
VALUE BASE: 7 Net of All
TYPE: OPERATING

	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	2,262	286	2,548
LOCAL	620,681,798	43,596,134	664,277,932
UTILITY			0
TOTAL	620,681,798	43,596,134	664,277,932
PLUS HOX	5,692,413		5,692,413
TOTAL	626,374,211	43,596,134	669,970,345

TAX CODE: 38500 FERNDALE UNIFIED GO BONDS 1999
VALUE BASE: 7 Net of All
TYPE: OPERATING

	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	2,256	225	2,481
LOCAL	406,552,870	18,754,950	425,307,820
UTILITY			0
TOTAL	406,552,870	18,754,950	425,307,820
PLUS HOX	3,827,240	14,000	3,841,240
TOTAL	410,380,110	18,768,950	429,149,060

TAX CODE: 38701 MCKINLEYVILLE UNION BOND - 2008
VALUE BASE: 7 Net of All
TYPE: OPERATING

	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	6,359	640	6,999
LOCAL	1,652,132,781	51,390,038	1,703,522,819
UTILITY			0
TOTAL	1,652,132,781	51,390,038	1,703,522,819
PLUS HOX	21,273,370	14,000	21,287,370
TOTAL	1,673,406,151	51,404,038	1,724,810,189

TAX CODE: 38810 LOLETA UNION ELEM GO BOND 2004
VALUE BASE: 7 Net of All
TYPE: OPERATING

	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	821	47	868
LOCAL	153,112,615	2,600,549	155,713,164
UTILITY			0
TOTAL	153,112,615	2,600,549	155,713,164
PLUS HOX	1,571,600		1,571,600
TOTAL	154,684,215	2,600,549	157,284,764

TAX CODE: 40000 FORTUNA REDEVELOPMENT
VALUE BASE: 7 Net of All
TYPE: SPECIAL

	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	1,434	208	1,642
LOCAL	292,701,576	13,757,831	306,459,407
UTILITY			0
TOTAL	292,701,576	13,757,831	306,459,407
PLUS HOX	3,481,800		3,481,800
TOTAL	296,183,376	13,757,831	309,941,207

TAX CODE: 40100 ARCATA REDEVELOPMENT
VALUE BASE: 7 Net of All
TYPE: SPECIAL

	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	2,467	524	2,991
LOCAL	698,577,273	62,551,466	761,128,739
UTILITY	262,500		262,500
TOTAL	698,839,773	62,551,466	761,391,239
PLUS HOX	4,219,752		4,219,752
TOTAL	703,059,525	62,551,466	765,610,991

TAX CODE: 40200 CENTURY III NEIGHBORH
VALUE BASE: 7 Net of All
TYPE: SPECIAL

	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	67	53	120
LOCAL	27,204,753	1,709,971	28,914,724
UTILITY			0
TOTAL	27,204,753	1,709,971	28,914,724
PLUS HOX			0
TOTAL	27,204,753	1,709,971	28,914,724

TAX CODE: 40300 CENTURY III NEIGHBORH
VALUE BASE: 7 Net of All
TYPE: SPECIAL

	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	150	60	210
LOCAL	49,323,890	1,574,206	50,898,096
UTILITY	149,850		149,850
TOTAL	49,473,740	1,574,206	51,047,946
PLUS HOX	56,000		56,000
TOTAL	49,529,740	1,574,206	51,103,946

TAX CODE: 40400 EUREKA TOMORROW RDV
VALUE BASE: 7 Net of All
TYPE: SPECIAL

	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	1,505	654	2,159
LOCAL	537,245,041	68,654,497	605,899,538
UTILITY	264,650		264,650
TOTAL	537,509,691	68,654,497	606,164,188
PLUS HOX	1,495,200	48,120	1,543,320
TOTAL	539,004,891	68,702,617	607,707,508

TAX CODE: 45000 ALDERPOINT COUNTY WAT
VALUE BASE: 7 Net of All
TYPE: SPECIAL

	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	130	18	148
LOCAL	8,027,934	214,500	8,242,434
UTILITY			0
TOTAL	8,027,934	214,500	8,242,434
PLUS HOX	194,951		194,951
TOTAL	8,222,885	214,500	8,437,385

County of Humboldt
Fund Summary
Custodial Funds - HCOE
As of June 30, 2020

	<u>Cash</u>	<u>Adv. Receivable</u>	<u>Intr. Receivable</u>	<u>Fixed Assets</u>	<u>Prepaid Exp.</u>	<u>Adv. Payable</u>	<u>Checks Payable</u>	<u>Deferred Rev.</u>		<u>Total Revenue</u>
	<u>Impress Cash</u>	<u>Accts Receivable</u>	<u>Inventories</u>	<u>Accum. Depr.</u>	<u>Other Assets</u>	<u>Accts Payable</u>	<u>Accrued Payroll</u>	<u>Other Liabilities</u>	<u>Fund Balance</u>	<u>Total Expend</u>
9201 So Bay Interest & Redemption	222,243.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00		283,540.92
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	222,243.60	273,704.85
9202 Ferndale USD Redemption Fund	101,945.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00		97,633.22
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101,945.49	99,069.48
9203 Pacific Union Redemption Fund	161,262.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00		135,572.23
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	161,262.85	169,079.75
9204 Fortuna High Redemption Fund	404,157.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00		552,891.52
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	404,157.18	513,746.28
9205 Fieldbrook SD I&R Fund	40,955.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00		39,432.16
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,955.67	38,281.25
9206 Freshwater SD I&R Fund	54,981.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00		84,254.93
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,981.01	90,959.78
9210 EUI 2002 Bond Elementary	491,923.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00		682,818.23
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	491,923.41	680,687.51
9211 EUI #1 Elem Bond Reserve Fund	19,173.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00		250.56
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,173.88	0.00



COUNTY OF HUMBOLDT WIRE TRANSFER REQUEST

Wire Date: July 31, 2020

To: **TREASURER-TAX COLLECTOR'S OFFICE**
From: Amy Christensen
Telephone #: 707-476-2439
Email Address: achristensen@co.humboldt.ca.us

Wire Transfer Amount: \$ 154,757.05

Receiving Bank ABA #: _____

Receiving Bank Name: City National Bank

Receiving Bank Acct. #: _____

Beneficiary Name: City National Bank

Payment Description: Pacific Union ESD Loan

Fund # Interest 9203000-5300 \$14,857.05

Principal 9203000-5290 \$139,900.00

Departmental Request Authorized by: *amy christensen*
(Signature)

Confirmation Copy Requested? Yes No

Account Balances Verified by Auditor-Controller: _____
(Or Designee) (Signature)

WIRE TRANSFER CONFIRMATION

(To be completed by the Humboldt County Treasurer's Office)

Verification #: _____

Transfer Date: _____

Confirmed By: _____

Payment Schedule: Payable semi-annually in arrears

#11-029

PMT #	Due Date	Rental Payment	To Principal	To Interest
1	08/01/12	\$139,533.18	\$107,400.00	32,133.18
2	02/01/13	31,533.45	0.00	31,533.45
3	08/01/13	140,333.45	108,800.00	31,533.45
4	02/01/14	29,411.85	0.00	29,411.85
5	08/01/14	142,511.85	113,100.00	29,411.85
6	02/01/15	27,206.40	0.00	27,206.40
7	08/01/15	144,406.40	117,200.00	27,206.40
8	02/01/16	24,921.00	0.00	24,921.00
9	08/01/16	146,021.00	121,100.00	24,921.00
10	02/01/17	22,559.55	0.00	22,559.55
11	08/01/17	147,459.55	124,900.00	22,559.55
12	02/01/18	20,124.00	0.00	20,124.00
13	08/01/18	153,524.00	133,400.00	20,124.00
14	02/01/19	17,522.70	0.00	17,522.70
15	08/01/19	154,222.70	136,700.00	17,522.70
16	02/01/20	14,857.05	0.00	14,857.05
17	08/01/20	154,757.05	139,900.00	14,857.05
18	02/01/21	12,129.00	0.00	12,129.00
19	08/01/21	160,029.00	147,900.00	12,129.00
20	02/01/22	9,244.95	0.00	9,244.95
21	08/01/22	159,844.95	150,600.00	9,244.95
22	02/01/23	6,308.25	0.00	6,308.25
23	08/01/23	164,408.25	158,100.00	6,308.25
24	02/01/24	3,225.30	0.00	3,225.30
25	08/01/24	168,625.30	165,400.00	3,225.30
TOTALS:		\$2,194,720.18	\$1,724,500.00	\$470,220.18

Start Date 08/28/2020
 Report Date 06/30/2020

Ledger: GL

Detail Activity Register (Special District Funds)
 County of Humboldt

Period: 12
 Fiscal Year: 2020

Fund 9203 Pacific Union Redemption Fund
 Dept 000 N/A

<u>Date</u>	<u>Primary Reference</u>	<u>Check Number</u>	<u>Secondary Reference</u>	<u>Description</u>	<u>Expenditure / Revenue</u>	<u>Running Balance</u>
800030 Revenue Property Taxes-Prior Years						
09/30/2019	AP0904-20		BOND - 1999	Delinquent (PY) Secured Non-\$1	(361.48)	361.48
12/31/2019	AP1203-20		PACIFIC UNI 1999	PRIOR YEARS UNSECURED NON \$1	(204.89)	566.37
12/31/2019	AP1212-20		PACIFIC UNI 1999	PRIOR YEAR (DELINQ) SEC NON\$1	(396.88)	963.25
03/31/2020	J03096-20		PACIFIC U. BOND	Prior Year (Delinq) Sec Non\$1	(283.76)	1,247.01
06/30/2020	J06309-20		PACIFIC UNI 1999	Prior Years Unsecured Non \$1	(626.98)	1,873.99
Total					(1,873.99)	1,873.99
800041 Revenue Supplemental Taxes-Prior Years						
12/31/2019	AP1210-20		PACIFIC UNI 1999	PRIOR SUPPLEMENTAL NON \$1.00	(66.16)	66.16
04/30/2020	J04056-20		PACIFIC U. BOND	Prior Year Supplemental Non \$1	(7.28)	73.44
Total					(73.44)	73.44
800880 Revenue Override Taxes						
09/30/2019	AP0901-20		PACIFIC UNION	SCCURR UNSEC NON\$1 APPORTIONMENT	(8,713.85)	8,713.85
09/30/2019	AP0905-20		PACIFIC UNION	Current Supp Non \$1 Rate	(479.70)	9,193.55
11/30/2019	AP1102-20		UNION ELEM 1999	HOX NON \$1.00 RATE	(178.52)	9,372.07
12/10/2019	AP1202-20		PACIF UNION 1999	Current secured non \$1.00	(47,030.53)	56,402.60
12/10/2019	AP1208-20		PACIFIC UNI 1999	UNITARY DEBT SERVICE NON-\$1	(16,039.17)	72,441.77
12/31/2019	AP1206-20		PACIFIC UNI 1999	HOX NON \$1.00 RATE	(416.55)	72,858.32
12/31/2019	AP1213-20		PAC UNION 1999	CURRENT SUPP NON \$1 RATE	(1,081.05)	73,939.37
03/31/2020	J03095-20		PACIFIC U. BOND	Current Supp Non \$1 Rate	(465.15)	74,404.52
04/30/2020	J04014-20		PACIFIC UN. 1999	Current Secured Non \$1.00	(36,168.02)	110,572.54
04/30/2020	J04040-20		PACIFIC U BOND	Current Unsecured Non \$1.00	232.65	110,339.89
04/30/2020	J04042-20		PACIFIC U E SB	Unitary Debt Service Non-\$1	(17,258.81)	127,598.70
04/30/2020	J04047-20		PACIFIC UNION E	Hox Non \$1.00 Rate 3Rd Apport.	(416.55)	128,015.25
05/31/2020	J05040-20		PACIFIC UNION E	Hox Non \$1.00 Rate 4Th Apport.	(178.52)	128,193.77
06/30/2020	J06313-20		PACIFIC U. BOND	Current Supp Non \$1 Rate	(434.00)	128,627.77
06/30/2020	J06362-20		PACIFIC UN. 1999	Current Secured Non \$1.00	(3,549.98)	132,177.75
Total					(132,177.75)	132,177.75
9101 Revenue Transfer In						
07/01/2019	AP0702-20		PACIFIC UNION	I&Fye 063019 Q4 Interest Apport.	(754.75)	754.75
10/01/2019	J10141-20			1Q 2019-20 Int Apportionment	(407.90)	1,162.65
01/01/2020	J01219-20			2Q 2019-20 Int Apportionment	(284.40)	1,447.05
Total					(1,447.05)	1,447.05
5290 Expense Principal Long Term Debt						
08/02/2019	WT08014-20	00801420		City National B PACIFIC UNION	136,700.00	(136,700.00)

Start Date 08/28/2020 Ledger: GL
 Report Date 06/30/2020

Detail Activity Register (Special District Funds)
 County of Humboldt

Period: 12
 Fiscal Year: 2020

Fund 9203 Pacific Union Redemption Fund
 Dept 000 N/A

<u>Date</u>	<u>Primary Reference</u>	<u>Check Number</u>	<u>Secondary Reference</u>	<u>Description</u>	<u>Expenditure / Revenue</u>	<u>Running Balance</u>
5300	Expense Interest-Long Term Debts					
08/02/2019	WT08014-20	00801420		City National B PACIFIC UNION	17,522.70	(17,522.70)
01/31/2020	WT01095-20	00109520		Pacific Union ESD Laon 223002	14,857.05	(32,379.75)
				Total	32,379.75	(32,379.75)
				Revenue	(135,572.23)	516,746.37
				Expense	169,079.75	(541,854.08)
				Dept Total	33,507.52	(33,507.52)

AB2064 DEBT SERVICE REVENUE SHARE
UNITARY AND OPERATING NON-UNITARY
2020-21

Complete this 3rd

JURISDICTION	2020-21 TOTAL DEBT SVC REQUIREMENTS	COL J/COL k 2020-21 UNITARY FACTOR	2020-21 UNITARY REV. REQUIREMENT	2020-21 ALLOCATION FACTOR	TOTAL LEVY TIMES ALLOCATION FACTORS	NET AB2064		UNITARY FACTORS CALCULATION	
						2020-21 DEBT SERVICE REV. SHARE	FUND	2019-20 UAONU RECEIPTS	2019-20 TOTAL TAX RECEIPTS
SOUTH BAY ELEM 1999	273,753	0.97732949	267,546.49	0.08452191	308,558	308,558	9201	275,514.88	281,905.83
FERNDALE UNIFIED 1999	102,352	0.85829019	87,847.37	0.02775229	101,314	101,314	9202	83,051.97	96,764.44
PACIFIC UNION ELEM 1999	172,158	0.24826047	42,740.03	0.01350221	49,292	49,292	9203	33,297.98	134,125.18
FORTUNA HIGH 2000	538,116	0.29700847	159,824.94	0.05049107	184,325	184,325	9204	163,472.93	550,398.20
FIELDBROOK ELEM 2001	35,938	0.07923914	2,847.66	0.00089962	3,284	3,284	9205	3,102.00	39,147.32
FRESHWATER ELEM 2001	91,013	0.15432903	14,045.87	0.00443730	16,199	16,199	9206	12,927.99	83,769.01
EUREKA UNIFIED - IMP DIST 2002	721,725	0.15225322	109,884.96	0.03471429	126,730	126,730	9210	103,404.96	679,164.34
EUREKA UNIFIED 2002	1,868,390	0.24015914	448,710.94	0.14175446	517,496	517,496	9213	417,696.83	1,739,250.22
PENINSULA ELEM 2002	47,188	0.76982313	36,326.03	0.01147593	41,895	41,895	9216	33,942.98	44,091.92
CR FACILITIES GO BOND 2005&7	2,461,222	0.53550436	1,317,994.95	0.41637420	1,520,037	1,520,037	9217	1,325,018.29	2,474,337.06
ARCATA ELEM BONDS 2007	1,003,011	0.19481019	195,396.81	0.06172876	225,349	225,349	9219	192,024.92	985,702.67
SHASTA JR COLLEGE	21,974	0.41527229	9,125.19	0.00288278	10,524	10,524	9220	6,624.00	15,950.98
LOLETA ELEM GO BOND 2005	34,413	0.10132398	3,486.81	0.00110154	4,021	4,021	9221	3,430.99	33,861.58
MCKINLEYVILLE UNION 2008	1,014,913	0.04172188	42,344.06	0.01337712	48,835	48,835	9227	40,751.98	976,753.32
KLAMATH-TRINITY 2009	401,531	0.12016536	48,250.07	0.01524292	55,647	55,647	9228	65,083.97	541,620.07
SOUTHERN HUMBOLDT USD 2010	1,373,114	0.04469812	61,375.62	0.01938947	70,784	70,784	9229	53,605.98	1,199,289.37
BLUE LAKE ELEM 2010	112,188	0.03496805	3,922.98	0.00123933	4,524	4,524	9231	3,475.00	99,376.42
NORTHERN HUMBOLDT HS 2010	2,044,062	0.04970465	101,599.39	0.03209676	117,174	117,174	9232	73,548.97	1,479,719.99
FORTUNA ELEM UNIFIED	610,208	0.04448844	27,147.18	0.00857620	31,309	31,309	9233	26,289.99	590,939.83
TRINIDAD ELEM 2012	101,219	0.03480313	3,522.73	0.00111288	4,063	4,063	9234	3,347.99	96,197.96
SOUTHERN TRINITY UNIFIED 2012	17,087	0.06610610	1,129.55	0.00035684	1,303	1,303	9235	1,266.00	19,151.03
HYDESVILLE ELEMENTARY 2014	60,363	0.06347145	3,831.30	0.00121036	4,419	4,419	9236	2,979.00	46,934.49
EUREKA UNIFIED 2015	1,095,325	0.07611535	83,371.05	0.02633815	96,151	96,151	9237	58,688.98	771,053.18
MATTOLE USD 2016	84,943	0.04079085	3,464.88	0.00109461	3,996	3,996	9238	3,500.00	85,803.56
JACOBY CREEK 2016	112,425	0.05823229	6,546.77	0.00206822	7,550	7,550	9239	6,630.00	113,854.36
PACIFIC UNION 2018	295,018	0.01800436	5,311.61	0.00167802	6,126	6,126	9240	5,301.00	294,428.64
FORTUNA ELEMENTARY 2018	482,238	0.05652804	27,259.94	0.00861182	31,439	31,439	9241	17,766.99	314,304.01
RIO DELL ELEMENTARY 2018	59,225	0.05021612	2,974.05	0.00093955	3,430	3,430	9242	2,793.00	55,619.59
FRESHWATER ELEMENTARY 2018	78,169	0.03024705	2,364.37	0.00074694	2,727	2,727	9243	2,306.00	76,238.83
CUTTEN 2018	133,744	0.03152409	4,216.15	0.00133194	4,862	4,862	9244	4,529.00	143,667.92
BRIDGEVILLE 2020	-	0.30000000	0.00	0.00000000	0	0	9245	30.00	100.00
WILLOW CREEK COMM SERVICES	41,000	1.00000000	41,000.00	0.01295251	47,285	47,285	9525	42,339.99	42,339.99
TOTAL *	(REQUIRED = SEC.98.9(d)(1)) 15,488,017.95		(SEC.98.9(d)(2)) 3,165,409.73	1.00000000	3,650,648	\$3,650,648		**Property Tax 3,067,744.56	14,105,861.31

(1) (2) (1) X (2) ((1) X (2) as %S)
From DEBTRT
* R & T 98.9 (d)(1) & per Moh Soughayer @ 07/27/89:
'Required' means Total Requirements without
subtracting 06/30 cash balance 415-646-4129
3,650,648

**Total Receipts = Total per
Revenue Receipt Ledger
excluding interest income

Total Secured Property Tax
& HOX w/o unitary
NEW BONDS/DISTRICTS: Revenue Received Unitary Property Tax Revenue Received Relative Debt Factor

NOTE: USE HUMBOLDT TAX ONLY IN CALCULATING
MULTICOUNTY DISTRICT RATES IF HUMBOLDT
IS COUNTY OF CONTROL (ELIMINATE OTHER
COUNTY RECEIPTS: CR, KT, SHUSD)

BRIDGEVILLE 2020 - - NEW No prior rate/history No debt service this year

NOTE: TOTAL TAX IN COLUMN J INCLUDES OAONU.

County of Humboldt: Auditor-Controller
Bond Rates 2020-21

Tax Code	38200
Name/Description	Fortuna High
Date	2000
Fund	<u>9204</u>
Tax Base:	
Net County Secured Roll	\$ 2,231,270,361
Less Delinquency Reduction (5%)	(111,563,518)
Homeowners' Exemptions - Secured	27,776,573
Secured Roll Tax Base	2,147,483,416
Net County Unsecured Roll	89,292,890
Less Delinquency Reduction (5%)	(4,464,645)
Homeowners' Exemptions -Unsecured	35,000
Unsecured Roll Tax Base	84,863,245
Available Financing:	
Fund Balance as of 06/30/2020	404,157
Due But Unpaid Interest &/Or Principal	(340,976)
Unsecured Taxes	14,427
Interest and Other Revenues	12,233
Unitary Taxes	184,325
Total Available Financing W/O Secured	274,167
Requirements:	
Interest & Principal	538,116
Provision For Fund Reserve	53,812
Total Requirements	\$ 591,927
Requirements Less Available Financing	\$317,761
Secured Tax Rate	0.015
Secured Tax To Be Charged	\$322,123
Unsecured Rate (Prior Year's Sec. Rate)	0.017
Tax to be Charged	\$334,691

County of HUMBOLDT
AUDITOR CERTIFIED VALUES BY TAX BASE
Model Num: FINAL, Tax Year: 2020
AIRCRAFT VALUES INCLUDED

TAX CODE:	37600 EUREKA UNIF ELEM 2002 GO BONDS		
VALUE BASE:	7 Net of All		
TYPE:	OPERATING		
	SECURED	UNSECURED	TOTAL
PARCEL COUNT	13,213	2,368	15,581
LOCAL	3,023,383,854	190,924,648	3,214,308,502
UTILITY	414,500		414,500
TOTAL	3,023,798,354	190,924,648	3,214,723,002
PLUS HOX	35,541,726	90,120	35,631,846
TOTAL	3,059,340,080	191,014,768	3,250,354,848

TAX CODE:	37610 Eureka Unif Elem 2005 GO Bonds		
VALUE BASE:	7 Net of All		
TYPE:	OPERATING		
	SECURED	UNSECURED	TOTAL
PARCEL COUNT	13,213	2,368	15,581
LOCAL	3,023,383,854	190,924,648	3,214,308,502
UTILITY	414,500		414,500
TOTAL	3,023,798,354	190,924,648	3,214,723,002
PLUS HOX	35,541,726	90,120	35,631,846
TOTAL	3,059,340,080	191,014,768	3,250,354,848

TAX CODE:	37700 SHASTA COLLEGE 2002 GO BONDS		
VALUE BASE:	7 Net of All		
TYPE:	OPERATING		
	SECURED	UNSECURED	TOTAL
PARCEL COUNT	345	8	353
LOCAL	42,014,443	159,668	42,174,111
UTILITY			0
TOTAL	42,014,443	159,668	42,174,111
PLUS HOX	74,196		74,196
TOTAL	42,088,639	159,668	42,248,307

TAX CODE:	37701 SHASTA COLLEGE 2016 GO BONDS		
VALUE BASE:	7 Net of All		
TYPE:	OPERATING		
	SECURED	UNSECURED	TOTAL
PARCEL COUNT	345	8	353
LOCAL	42,014,443	159,668	42,174,111
UTILITY			0
TOTAL	42,014,443	159,668	42,174,111
PLUS HOX	74,196		74,196
TOTAL	42,088,639	159,668	42,248,307

TAX CODE:	37800 PENINSULA UNION 2002 GO		
VALUE BASE:	7 Net of All		
TYPE:	OPERATING		
	SECURED	UNSECURED	TOTAL
PARCEL COUNT	322	49	371
LOCAL	53,422,508	11,497,106	64,919,614
UTILITY	276,091		276,091
TOTAL	53,698,599	11,497,106	65,195,705
PLUS HOX	245,000		245,000
TOTAL	53,943,599	11,497,106	65,440,705

TAX CODE:	37900 FIELDBROOK ELEM GO BONDS 2001		
VALUE BASE:	7 Net of All		
TYPE:	OPERATING		
	SECURED	UNSECURED	TOTAL
PARCEL COUNT	434	40	474
LOCAL	114,468,555	979,069	115,447,624
UTILITY			0
TOTAL	114,468,555	979,069	115,447,624
PLUS HOX	1,649,200		1,649,200
TOTAL	116,117,755	979,069	117,096,824

TAX CODE:	38000 FRESHWATER ELEM GO BONDS 2001		
VALUE BASE:	7 Net of All		
TYPE:	OPERATING		
	SECURED	UNSECURED	TOTAL
PARCEL COUNT	1,235	79	1,314
LOCAL	274,404,680	1,654,607	276,059,287
UTILITY			0
TOTAL	274,404,680	1,654,607	276,059,287
PLUS HOX	3,829,761		3,829,761
TOTAL	278,234,441	1,654,607	279,889,048

TAX CODE:	38150 ARCATA ELEM GO BOND - 2007 REFI		
VALUE BASE:	7 Net of All		
TYPE:	OPERATING		
	SECURED	UNSECURED	TOTAL
PARCEL COUNT	4,633	548	5,181
LOCAL	1,128,693,817	37,703,163	1,166,396,980
UTILITY			0
TOTAL	1,128,693,817	37,703,163	1,166,396,980
PLUS HOX	10,232,880	10,557	10,243,437
TOTAL	1,138,926,697	37,713,720	1,176,640,417

TAX CODE:	38200 FORTUNA HIGH GO BONDS 2000		
VALUE BASE:	7 Net of All		
TYPE:	OPERATING		
	SECURED	UNSECURED	TOTAL
PARCEL COUNT	12,116	1,010	13,126
LOCAL	2,231,147,196	89,292,890	2,320,440,086
UTILITY	123,165		123,165
TOTAL	2,231,270,361	89,292,890	2,320,563,251
PLUS HOX	27,776,573	35,000	27,811,573
TOTAL	2,259,046,934	89,327,890	2,348,374,824

TAX CODE:	38300 SOUTH BAY ELEMENTARY GO BONDS 1999		
VALUE BASE:	7 Net of All		
TYPE:	OPERATING		
	SECURED	UNSECURED	TOTAL
PARCEL COUNT	3,385	265	3,650
LOCAL	592,264,721	10,061,466	602,326,187
UTILITY	3,750,505		3,750,505
TOTAL	596,015,226	10,061,466	606,076,692
PLUS HOX	9,718,291		9,718,291
TOTAL	605,733,517	10,061,466	615,794,983

County of Humboldt
Fund Summary
Custodial Funds - HCOE
As of June 30, 2020

	<u>Cash</u>	<u>Adv. Receivable</u>	<u>Intr. Receivable</u>	<u>Fixed Assets</u>	<u>Prepaid Exp.</u>	<u>Adv. Payable</u>	<u>Checks Payable</u>	<u>Deferred Rev.</u>		<u>Total Revenue</u>
	<u>Impress Cash</u>	<u>Accts Receivable</u>	<u>Inventories</u>	<u>Accum. Depr.</u>	<u>Other Assets</u>	<u>Accts Payable</u>	<u>Accrued Payroll</u>	<u>Other Liabilities</u>	<u>Fund Balance</u>	<u>Total Expend</u>
9201 So Bay Interest & Redemption	222,243.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00		283,540.92
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	222,243.60	273,704.85
9202 Ferndale USD Redemption Fund	101,945.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00		97,633.22
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101,945.49	99,069.48
9203 Pacific Union Redemption Fund	161,262.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00		135,572.23
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	161,262.85	169,079.75
9204 Fortuna High Redemption Fund	404,157.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00		552,891.52
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	404,157.18	513,746.28
9205 Fieldbrook SD I&R Fund	40,955.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00		39,432.16
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,955.67	38,281.25
9206 Freshwater SD I&R Fund	54,981.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00		84,254.93
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,981.01	90,959.78
9210 EUI 2002 Bond Elementary	491,923.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00		682,818.23
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	491,923.41	680,687.51
9211 EUI #1 Elem Bond Reserve Fund	19,173.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00		250.56
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,173.88	0.00

GO Bond	Interest	Fund	Object Code
Arcata Elementary School District 2017 Refunding (2006/1998 Election)	24,143.75	9219000	5300
Arcata Elementary School District GO Bond Election of 2016 Series A	65,415.63	9219000	5300
Arcata Elementary School District 2012-2013 Series A	56,215.00	9219000	5300
Arcata Elementary School District 2012-2013 Series B	42,400.00	9219000	5300
Arcata Elementary School District 2012-2013 Series C	29,056.25	9219000	5300
Blue Lake Union Elementary School District GO Bond 2010	39,043.75	9231000	5300
Fortuna ESD Refunding GO Bond Series 2015 (Refunding CABS 2006/2007)	83,697.50	9233000	5300
Fortuna ESD Remaining Rohnerville GO Bond Series A	1,625.00	9233000	5300
Fortuna ESD Refunding GO Bond Series 2016 (Refunding Rohnerville GO 2010 A)	25,581.25	9233000	5300
Fortuna ESD Refunding Rohnerville 2012 BAN Payoff GO Bond Series C	35,700.00	9233000	5300
Fortuna UHSD GO Bond Election 2012 Series 2015 B	48,260.00	9204000	5300
Fortuna UHSD GO Bond Election 2012 Series 2015 C	58,103.13	9204000	5300
Freshwater SD GO Bond Election 2018 Series A	36,584.38	9243000	5300
Hydesville Elementary 2014 GOB	25,181.25	9236000	5300
Jacoby Creek School District GO Bond Election of 2016, Series A	56,212.50	9239000	5300
Klamath-Trinity USD GO Bond 2008 Series A	10,000.00	9228000	5300
Klamath-Trinity USD GO Bond 2008 Series B	35,437.50	9228000	5300
Klamath-Trinity USD GO Bond 2008 Series C	8,550.00	9228000	5300
Klamath-Trinity USD GO Bond Election 2016 Series A	69,278.13	9228000	5300
Klamath-Trinity USD GO Bond Election 2016 Series B	66,750.00	9228000	5300
Loleta Union ESD GO Bond 2004 Series A	7,706.25	9221000	5300
Mattole Unified School District GO Bond Election 2016, Series A	40,016.25	9238000	5300
McKinleyville USD GO Bond 2008 SERIES A	5,106.25	9227000	5300
Northern Humboldt Union High School District 2010/2011 Series A	9,250.00	9232000	5300
Northern Humboldt Union High School District 2010/2011 Series B	98,778.13	9232000	5300
Northern Humboldt Union High School District 2010/2011 Series C	186,043.75	9232000	5300
Northern Humboldt Union High School District 2016 GO Refunding Bonds	136,100.00	9232000	5300
Northern Humboldt Union High School District 2018 Series A	199,659.38	9232000	5300
Rio Dell SD GO Bond Election of 2018 Series A	27,112.50	9242000	5300
South Bay USD 2016 Series A	42,213.75	9201000	5300
South Bay USD 2016 Series B	46,300.00	9201000	5300
Southern Humboldt JUSD GO Bond 2010 Series A - FINAL REFUNDING PMT	5,400.00	9229000	5300

Bond Debt Service
 Fortuna Union High School District
 (Humboldt County, California)
 General Obligation Bonds
 Election of 2012, Series B (2015)
 (Bank Qualified)
 BAM Insured (AA) / A+ Underlying Rating
 Final Interest Rates as of 10/14/15

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
2/1/2016			26,381.00	26,381.00	
8/1/2016	110,000	2.000%	51,060.00	161,060.00	187,441.00
2/1/2017			49,960.00	49,960.00	
8/1/2017	90,000	2.000%	49,960.00	139,960.00	189,920.00
2/1/2018			49,060.00	49,060.00	
8/1/2018	40,000	2.000%	49,060.00	89,060.00	138,120.00
2/1/2019			48,660.00	48,660.00	
8/1/2019	40,000	2.000%	48,660.00	88,660.00	137,320.00
2/1/2020			48,260.00	48,260.00	
8/1/2020	30,000	2.000%	48,260.00	78,260.00	126,520.00
2/1/2021			47,960.00	47,960.00	
8/1/2021	40,000	2.000%	47,960.00	87,960.00	135,920.00
2/1/2022			47,560.00	47,560.00	
8/1/2022	40,000	2.000%	47,560.00	87,560.00	135,120.00
2/1/2023			47,160.00	47,160.00	
8/1/2023	40,000	2.200%	47,160.00	87,160.00	134,320.00
2/1/2024			46,720.00	46,720.00	
9/1/2024	50,000	2.375%	46,720.00	96,720.00	143,440.00
2/1/2025			46,126.25	46,126.25	
8/1/2025	50,000	2.500%	46,126.25	96,126.25	142,252.50
2/1/2026			45,501.25	45,501.25	
8/1/2026	60,000	2.750%	45,501.25	105,501.25	151,002.50
2/1/2027			44,676.25	44,676.25	
8/1/2027	60,000	2.900%	44,676.25	104,676.25	149,352.50
2/1/2028			43,806.25	43,806.25	
8/1/2028	65,000	3.050%	43,806.25	108,806.25	152,612.50
2/1/2029			42,815.00	42,815.00	
8/1/2029	75,000	3.150%	42,815.00	117,815.00	160,630.00
2/1/2030			41,633.75	41,633.75	
8/1/2030	80,000	3.250%	41,633.75	121,633.75	163,267.50
2/1/2031			40,333.75	40,333.75	
8/1/2031	85,000	3.350%	40,333.75	125,333.75	165,667.50
2/1/2032			38,910.00	38,910.00	
8/1/2032	95,000	3.450%	38,910.00	133,910.00	172,820.00
2/1/2033			37,271.25	37,271.25	
8/1/2033	100,000	3.500%	37,271.25	137,271.25	174,542.50
2/1/2034			35,521.25	35,521.25	
8/1/2034	110,000	3.550%	35,521.25	145,521.25	181,042.50
2/1/2035			33,568.75	33,568.75	
8/1/2035	115,000	3.625%	33,568.75	148,568.75	182,137.50
2/1/2036			31,484.38	31,484.38	
8/1/2036	125,000	3.875%	31,484.38	156,484.38	187,968.75
2/1/2037			29,062.50	29,062.50	
8/1/2037	135,000	3.875%	29,062.50	164,062.50	193,125.00
2/1/2038			26,446.88	26,446.88	

Bond Debt Service
Fortuna Union High School District
(Humboldt County, California)
General Obligation Bonds
Election of 2012, Series C
(Bank Qualified)
A+ Underlying Rating from S&P's and BAM Insured
FINAL PRICING as of 11.03.16

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
2/1/2017			23,886.84	23,886.84	
8/1/2017			58,103.13	58,103.13	81,989.97
2/1/2018			58,103.13	58,103.13	
8/1/2018			58,103.13	58,103.13	116,206.26
2/1/2019			58,103.13	58,103.13	
8/1/2019			58,103.13	58,103.13	116,206.26
2/1/2020			58,103.13	58,103.13	
8/1/2020			58,103.13	58,103.13	116,206.26
2/1/2021			58,103.13	58,103.13	
8/1/2021			58,103.13	58,103.13	116,206.26
2/1/2022			58,103.13	58,103.13	
8/1/2022			58,103.13	58,103.13	116,206.26
2/1/2023			58,103.13	58,103.13	
8/1/2023			58,103.13	58,103.13	116,206.26
2/1/2024			58,103.13	58,103.13	
8/1/2024			58,103.13	58,103.13	116,206.26
2/1/2025			58,103.13	58,103.13	
8/1/2025	75,000	3.000%	58,103.13	133,103.13	191,206.26
2/1/2026			56,978.13	56,978.13	
8/1/2026	75,000	3.000%	56,978.13	131,978.13	188,956.26
2/1/2027			55,853.13	55,853.13	
8/1/2027	90,000	3.000%	55,853.13	145,853.13	201,706.26
2/1/2028			54,503.13	54,503.13	
8/1/2028	100,000	3.000%	54,503.13	154,503.13	209,006.26
2/1/2029			53,003.13	53,003.13	
8/1/2029	110,000	3.000%	53,003.13	163,003.13	216,006.26
2/1/2030			51,353.13	51,353.13	
8/1/2030	125,000	3.000%	51,353.13	176,353.13	227,706.26
2/1/2031			49,478.13	49,478.13	
8/1/2031	140,000	3.000%	49,478.13	189,478.13	238,956.26
2/1/2032			47,378.13	47,378.13	
8/1/2032	150,000	3.000%	47,378.13	197,378.13	244,756.26
2/1/2033			45,128.13	45,128.13	
8/1/2033	170,000	3.125%	45,128.13	215,128.13	260,256.26
2/1/2034			42,471.88	42,471.88	
8/1/2034	185,000	3.125%	42,471.88	227,471.88	269,943.76
2/1/2035			39,581.25	39,581.25	
8/1/2035	205,000	3.250%	39,581.25	244,581.25	284,162.50
2/1/2036			36,250.00	36,250.00	
8/1/2036	220,000	3.250%	36,250.00	256,250.00	292,500.00
2/1/2037			32,675.00	32,675.00	
8/1/2037	240,000	3.250%	32,675.00	272,675.00	305,350.00
2/1/2038			28,775.00	28,775.00	
8/1/2038	260,000	3.250%	28,775.00	288,775.00	317,550.00
2/1/2039			24,550.00	24,550.00	

Start Date 08/28/2020
 Report Date 06/30/2020

Ledger: GL

Detail Activity Register (Special District Funds)
 County of Humboldt

Period: 12
 Fiscal Year: 2020

Fund 9204 Fortuna High Redemption Fund
 Dept 000 N/A

<u>Date</u>	<u>Primary Reference</u>	<u>Check Number</u>	<u>Secondary Reference</u>	<u>Description</u>	<u>Expenditure / Revenue</u>	<u>Running Balance</u>
800030 Revenue Property Taxes-Prior Years						
09/30/2019	AP0904-20		BOND - 2000	Delinquent (PY) Secured Non-\$1	(2,339.32)	2,339.32
12/31/2019	AP1203-20		FORTUNA HS 2000	PRIOR YEARS UNSECURED NON \$1	(112.09)	2,451.41
12/31/2019	AP1212-20		FORTUNA	PRIOR YEAR (DELINQ) SEC NON\$1	(2,604.31)	5,055.72
03/31/2020	J03096-20		FORTUNA H.	Prior Year (Delinq) Sec Non\$1	(1,304.81)	6,360.53
06/30/2020	J06309-20		FORTUNA HS 2000	Prior Years Unsecured Non \$1	(80.88)	6,441.41
06/30/2020	J06311-20		FORTUNA H.	Prior Year (Delinq) Sec Non\$1	(2,117.16)	8,558.57
Total					(8,558.57)	8,558.57
800041 Revenue Supplemental Taxes-Prior Years						
12/31/2019	AP1210-20		FORTUNA HS 2000	PRIOR SUPPLEMENTAL NON \$1.00	(817.34)	817.34
04/30/2020	J04056-20		FORTUNA H.	Prior Year Supplemental Non \$1	(85.02)	902.36
06/30/2020	J06361-20		FORTUNA H.	Prior Year Supplemental Non \$1	(278.80)	1,181.16
Total					(1,181.16)	1,181.16
800880 Revenue Override Taxes						
09/30/2019	AP0901-20		FORTUNA HIGH	CURR UNSEC NON\$1 APPORTIONMENT	(12,561.08)	12,561.08
09/30/2019	AP0903-20		FORTUNA HIGH	CURR UNSEC AIRCRAFT 1ST APPORT	(881.74)	13,442.82
09/30/2019	AP0905-20		FORTUNA HIGH	Current Supp Non \$1 Rate	(1,168.52)	14,611.34
11/30/2019	AP1102-20		HIGH 2000	HOX NON \$1.00 RATE	(677.72)	15,289.06
12/10/2019	AP1202-20		FORTUNA	Current secured non \$1.00	(196,653.89)	211,942.95
12/10/2019	AP1208-20		FORTUNA HSB	UNITARY DEBT SERVICE NON-\$1	(78,742.62)	290,685.57
12/31/2019	AP1205-20		FORTUNA HS 2000	PRIOR YEAR UNSECURED AIRCRAFT	(3.18)	290,688.75
12/31/2019	AP1206-20		FORTUNA	HOX NON \$1.00 RATE	(1,581.35)	292,270.10
12/31/2019	AP1213-20		FORTUNA HS 2000	CURRENT SUPP NON \$1 RATE	(3,346.85)	295,616.95
03/31/2020	J03095-20		FORTUNA H.	Current Supp Non \$1 Rate	(1,381.55)	296,998.50
04/30/2020	J04014-20		FORTUNA HIG	Current Secured Non \$1.00	(144,709.25)	441,707.75
04/30/2020	J04026-20		FORTUNA H.	Curr Unsec Aircraft 2Nd Apport	(17.09)	441,724.84
04/30/2020	J04040-20		FORTUNA H BOND	Current Unsecured Non \$1.00	(942.81)	442,667.65
04/30/2020	J04042-20		FORTUNA H SB	Unitary Debt Service Non-\$1	(84,730.31)	527,397.96
04/30/2020	J04047-20		FORTUNA HIGH	Hox Non \$1.00 Rate 3Rd Apport.	(1,581.35)	528,979.31
05/31/2020	J05040-20		FORTUNA HIGH	Hox Non \$1.00 Rate 4Th Apport.	(677.72)	529,657.03
06/30/2020	J06310-20		FORTUNA HS 2000	Pr Yr (Delinq) Unsec Aircraft	(2.73)	529,659.76
06/30/2020	J06313-20		FORTUNA H.	Current Supp Non \$1 Rate	(2,887.56)	532,547.32
06/30/2020	J06315-20		FORTUNA H 2000	Current Unsecured Non \$1.00	4.06	532,543.26
06/30/2020	J06362-20		FORTUNA HIG	Current Secured Non \$1.00	(8,115.21)	540,658.47
Total					(540,658.47)	540,658.47

Start Date 08/28/2020 Ledger: GL
 Report Date 06/30/2020

Detail Activity Register (Special District Funds)
 County of Humboldt

Period: 12
 Fiscal Year: 2020

Fund 9204 Fortuna High Redemption Fund
 Dept 000 N/A

<u>Date</u>	<u>Primary Reference</u>	<u>Check Number</u>	<u>Secondary Reference</u>	<u>Description</u>	<u>Expenditure / Revenue</u>	<u>Running Balance</u>
9101	Revenue Transfer In					
07/01/2019	AP0702-20		FORTUNA HS INT	Fye 063019 Q4 Interest Apport.	(1,344.84)	1,344.84
10/01/2019	J10141-20			1Q 2019-20 Int Apportionment	(632.81)	1,977.65
01/01/2020	J01219-20			2Q 2019-20 Int Apportionment	(515.67)	2,493.32
				Total	(2,493.32)	2,493.32
5290	Expense Principal Long Term Debt					
07/31/2019	WT07214-20	00721420		CHASE BANK FRTNA UHSD GOBOND12	40,000.00	(40,000.00)
08/02/2019	WT08006-20	00800620		City National B FRTNA UHSD ACC	93,000.00	(133,000.00)
08/07/2019	WT08013-20	00801320		CHASE BANK FORTUNA UHSD GOB 20	10,000.00	(143,000.00)
				Total	143,000.00	(143,000.00)
5300	Expense Interest-Long Term Debts					
07/31/2019	WT07151-20	00715120		CHASE BANK FORTUNA UHSD GOBOND	58,103.14	(58,103.14)
07/31/2019	WT07152-20	00715220		CHASE BANK FORTUNA UHSD GOBOND	66,002.50	(124,105.64)
07/31/2019	WT07153-20	00715320		CHASE BANK FORTUNA UHSD GOBOND	48,660.00	(172,765.64)
08/02/2019	WT08006-20	00800620		City National B FRTNA UHSD ACC	13,905.00	(186,670.64)
01/31/2020	WT01096-20	00109620		Fortuna UHSD Acct#00-0021560-0	11,812.50	(198,483.14)
01/31/2020	WT01118-20	00111820		FortunaUHSD GOB2012Series2015B	48,260.01	(246,743.15)
01/31/2020	WT01119-20	00111920		FortunaUHSD GOB2012Series2015C	58,103.13	(304,846.28)
01/31/2020	WT01120-20	00112020		FortunaUHSD GOB2012Series2013A	65,900.00	(370,746.28)
				Total	370,746.28	(370,746.28)
				Revenue	(552,891.52)	1,069,637.89
				Expense	513,746.28	(1,055,600.36)
				Dept Total	(39,145.24)	39,145.24

AB2064 DEBT SERVICE REVENUE SHARE
UNITARY AND OPERATING NON-UNITARY
2020-21

Complete this 3rd

JURISDICTION	2020-21 TOTAL DEBT SVC REQUIREMENTS	COL J/COL k 2020-21 UNITARY FACTOR	2020-21 UNITARY REV. REQUIREMENT	2020-21 ALLOCATION FACTOR	TOTAL LEVY TIMES ALLOCATION FACTORS	NET AB2064	FUND	UNITARY FACTORS CALCULATION	
						2020-21 DEBT SERVICE REV. SHARE		2019-20 UAONU RECEIPTS	2019-20 TOTAL TAX RECEIPTS
SOUTH BAY ELEM 1999	273,753	0.97732949	267,546.49	0.08452191	308,558	308,558	9201	275,514.88	281,905.83
FERNDALE UNIFIED 1999	102,352	0.85829019	87,847.37	0.02775229	101,314	101,314	9202	83,051.97	96,764.44
PACIFIC UNION ELEM 1999	172,158	0.24826047	42,740.03	0.01350221	49,292	49,292	9203	33,297.98	134,125.18
FORTUNA HIGH 2000	538,116	0.29700847	159,824.94	0.05049107	184,325	184,325	9204	163,472.93	550,398.20
FIELDBROOK ELEM 2001	35,938	0.07923914	2,847.66	0.00089962	3,284	3,284	9205	3,102.00	39,147.32
FRESHWATER ELEM 2001	91,013	0.15432903	14,045.87	0.00443730	16,199	16,199	9206	12,927.99	83,769.01
EUREKA UNIFIED - IMP DIST 2002	721,725	0.15225322	109,884.96	0.03471429	126,730	126,730	9210	103,404.96	679,164.34
EUREKA UNIFIED 2002	1,868,390	0.24015914	448,710.94	0.14175446	517,496	517,496	9213	417,696.83	1,739,250.22
PENINSULA ELEM 2002	47,188	0.76982313	36,326.03	0.01147593	41,895	41,895	9216	33,942.98	44,091.92
CR FACILITIES GO BOND 2005&7	2,461,222	0.53550436	1,317,994.95	0.41637420	1,520,037	1,520,037	9217	1,325,018.29	2,474,337.06
ARCATA ELEM BONDS 2007	1,003,011	0.19481019	195,396.81	0.06172876	225,349	225,349	9219	192,024.92	985,702.67
SHASTA JR COLLEGE	21,974	0.41527229	9,125.19	0.00288278	10,524	10,524	9220	6,624.00	15,950.98
LOLETA ELEM GO BOND 2005	34,413	0.10132398	3,486.81	0.00110154	4,021	4,021	9221	3,430.99	33,861.58
MCKINLEYVILLE UNION 2008	1,014,913	0.04172188	42,344.06	0.01337712	48,835	48,835	9227	40,751.98	976,753.32
KLAMATH-TRINITY 2009	401,531	0.12016536	48,250.07	0.01524292	55,647	55,647	9228	65,083.97	541,620.07
SOUTHERN HUMBOLDT USD 2010	1,373,114	0.04469812	61,375.62	0.01938947	70,784	70,784	9229	53,605.98	1,199,289.37
BLUE LAKE ELEM 2010	112,188	0.03496805	3,922.98	0.00123933	4,524	4,524	9231	3,475.00	99,376.42
NORTHERN HUMBOLDT HS 2010	2,044,062	0.04970465	101,599.39	0.03209676	117,174	117,174	9232	73,548.97	1,479,719.99
FORTUNA ELEM UNIFIED	610,208	0.04448844	27,147.18	0.00857620	31,309	31,309	9233	26,289.99	590,939.83
TRINIDAD ELEM 2012	101,219	0.03480313	3,522.73	0.00111288	4,063	4,063	9234	3,347.99	96,197.96
SOUTHERN TRINITY UNIFIED 2012	17,087	0.06610610	1,129.55	0.00035684	1,303	1,303	9235	1,266.00	19,151.03
HYDESVILLE ELEMENTARY 2014	60,363	0.06347145	3,831.30	0.00121036	4,419	4,419	9236	2,979.00	46,934.49
EUREKA UNIFIED 2015	1,095,325	0.07611535	83,371.05	0.02633815	96,151	96,151	9237	58,688.98	771,053.18
MATTOLE USD 2016	84,943	0.04079085	3,464.88	0.00109461	3,996	3,996	9238	3,500.00	85,803.56
JACOBY CREEK 2016	112,425	0.05823229	6,546.77	0.00206822	7,550	7,550	9239	6,630.00	113,854.36
PACIFIC UNION 2018	295,018	0.01800436	5,311.61	0.00167802	6,126	6,126	9240	5,301.00	294,428.64
FORTUNA ELEMENTARY 2018	482,238	0.05652804	27,259.94	0.00861182	31,439	31,439	9241	17,766.99	314,304.01
RIO DELL ELEMENTARY 2018	59,225	0.05021612	2,974.05	0.00093955	3,430	3,430	9242	2,793.00	55,619.59
FRESHWATER ELEMENTARY 2018	78,169	0.03024705	2,364.37	0.00074694	2,727	2,727	9243	2,306.00	76,238.83
CUTTEN 2018	133,744	0.03152409	4,216.15	0.00133194	4,862	4,862	9244	4,529.00	143,667.92
BRIDGEVILLE 2020	-	0.30000000	0.00	0.00000000	0	0	9245	30.00	100.00
WILLOW CREEK COMM SERVICES	41,000	1.00000000	41,000.00	0.01295251	47,285	47,285	9525	42,339.99	42,339.99
TOTAL *	(REQUIRED = SEC.98.9(d)(1)) 15,488,017.95		(SEC.98.9(d)(2)) 3,165,409.73	1.00000000	3,650,648	\$3,650,648		**Property Tax 3,067,744.56	14,105,861.31

(1) (2) (1) X (2) ((1) X (2) as %S) From DEBTRT

* R & T 98.9 (d)(1) & per Moh Soughayer @ 07/27/89:
'Required' means Total Requirements without subtracting 06/30 cash balance 415-646-4129

**Total Receipts = Total per Revenue Receipt Ledger excluding interest income

Total Secured Property Tax & HOX w/o unitary
NEW BONDS/DISTRICTS: Revenue Received Unitary Property Tax Revenue Received Relative Debt Factor

NOTE: USE HUMBOLDT TAX ONLY IN CALCULATING MULTICOUNTY DISTRICT RATES IF HUMBOLDT IS COUNTY OF CONTROL (ELIMINATE OTHER COUNTY RECEIPTS: CR, KT, SHUSD)

BRIDGEVILLE 2020 - - NEW No prior rate/history No debt service this year

NOTE: TOTAL TAX IN COLUMN J INCLUDES OAONU.

Fortuna Union High School District - Summary of Outstanding General Obligation Bonds

Updated August 2017

Period Ending	1999 Elec. Series 2011 Note (Ref 2000 Bonds)				2012 Elec Ser 2013A (actual)				2012 Elec Ser 2015B (actual)				2012 Elec Ser 2016C (actual)				2012 Election Aggregate	
	Principal	Interest	Total	Ann Total	Principal	Interest	Total	Ann Total	Principal	Interest	Total	Ann Total	Principal	Interest	Total	Ann Total	Semi-Ann	Annual
02/01/17	\$0.00	\$17,811.00	\$17,811.00			\$66,081.25	\$66,081.25			49,960.00	49,960.00			\$23,886.84	23,886.84		157,739.09	
08/01/17	\$84,700.00	\$17,811.00	\$102,511.00	\$120,322.00	\$5,000.00	\$66,081.25	\$71,081.25	\$137,162.50	90,000.00	49,960.00	139,960.00	\$189,920.00		\$58,103.13	\$58,103.13	\$81,989.97	371,655.38	529,394.47
02/01/18	\$0.00	\$15,905.25	\$15,905.25			\$66,045.00	\$66,045.00			49,060.00	49,060.00			\$58,103.13	\$58,103.13		189,113.38	
08/01/18	\$88,900.00	\$15,905.25	\$104,805.25	\$120,710.50	\$5,000.00	\$66,045.00	\$71,045.00	\$137,090.00	40,000.00	49,060.00	89,060.00	\$138,120.00		\$58,103.13	\$58,103.13	\$116,206.26	323,013.38	512,126.76
02/01/19	\$0.00	\$13,905.00	\$13,905.00			\$66,002.50	\$66,002.50			48,660.00	48,660.00			\$58,103.13	\$58,103.13		186,670.63	
08/01/19	\$93,000.00	\$13,905.00	\$106,905.00	\$120,810.00	\$10,000.00	\$66,002.50	\$76,002.50	\$142,005.00	40,000.00	48,660.00	88,660.00	\$137,320.00		\$58,103.13	\$58,103.13	\$116,206.26	329,670.63	516,341.26
02/01/20	\$0.00	\$11,812.50	\$11,812.50			\$65,900.00	\$65,900.00			48,260.00	48,260.00			\$58,103.13	\$58,103.13		184,075.63	
08/01/20	\$96,900.00	\$11,812.50	\$108,712.50	\$120,525.00	\$30,000.00	\$65,900.00	\$95,900.00	\$161,800.00	30,000.00	48,260.00	78,260.00	\$126,520.00		\$58,103.13	\$58,103.13	\$116,206.26	340,975.63	525,051.26
02/01/21	\$0.00	\$9,632.25	\$9,632.25			\$65,562.50	\$65,562.50			47,960.00	47,960.00			\$58,103.13	\$58,103.13		181,257.88	
08/01/21	\$100,600.00	\$9,632.25	\$110,232.25	\$119,864.50	\$35,000.00	\$65,562.50	\$100,562.50	\$166,125.00	40,000.00	47,960.00	87,960.00	\$135,920.00		\$58,103.13	\$58,103.13	\$116,206.26	356,857.88	538,115.76
02/01/22	\$0.00	\$7,368.75	\$7,368.75			\$65,125.00	\$65,125.00			47,560.00	47,560.00			\$58,103.13	\$58,103.13		178,156.88	
08/01/22	\$104,200.00	\$7,368.75	\$111,568.75	\$118,937.50	\$40,000.00	\$65,125.00	\$105,125.00	\$170,250.00	40,000.00	47,560.00	87,560.00	\$135,120.00		\$58,103.13	\$58,103.13	\$116,206.26	362,356.88	540,513.76
02/01/23	\$0.00	\$5,024.25	\$5,024.25			\$64,585.00	\$64,585.00			47,160.00	47,160.00			\$58,103.13	\$58,103.13		174,872.38	
08/01/23	\$107,500.00	\$5,024.25	\$112,524.25	\$117,548.50	\$50,000.00	\$64,585.00	\$114,585.00	\$179,170.00	40,000.00	47,160.00	87,160.00	\$134,320.00		\$58,103.13	\$58,103.13	\$116,206.26	372,372.38	547,244.76
02/01/24	\$0.00	\$2,605.50	\$2,605.50			\$63,860.00	\$63,860.00			46,720.00	46,720.00			\$58,103.13	\$58,103.13		171,288.63	
08/01/24	\$115,800.00	\$2,605.50	\$118,405.50	\$121,011.00	\$55,000.00	\$63,860.00	\$118,860.00	\$182,720.00	50,000.00	46,720.00	96,720.00	\$143,440.00		\$58,103.13	\$58,103.13	\$116,206.26	392,088.63	563,377.26
02/01/25	\$0.00	\$6,007.50	\$6,007.50			\$63,007.50	\$63,007.50			46,126.25	46,126.25			\$58,103.13	\$58,103.13		167,236.88	
08/01/25	\$65,000.00	\$6,007.50	\$128,007.50	\$191,015.00		\$63,007.50	\$128,007.50	\$191,015.00	50,000.00	46,126.25	96,126.25	\$142,252.50	\$75,000.00	\$58,103.13	\$133,103.13	\$191,206.26	357,236.88	524,473.76
02/01/26	\$0.00	\$61,967.50	\$61,967.50			\$61,967.50	\$61,967.50			45,501.25	45,501.25			\$56,978.13	\$56,978.13		164,446.88	
08/01/26	\$70,000.00	\$61,967.50	\$131,967.50	\$193,935.00		\$61,967.50	\$131,967.50	\$193,935.00	60,000.00	45,501.25	105,501.25	\$151,002.50	\$75,000.00	\$56,978.13	\$131,978.13	\$188,956.26	369,446.88	533,893.76
02/01/27	\$0.00	\$60,812.50	\$60,812.50			\$60,812.50	\$60,812.50			44,676.25	44,676.25			\$55,853.13	\$55,853.13		161,341.88	
08/01/27	\$80,000.00	\$60,812.50	\$140,812.50	\$201,625.00		\$60,812.50	\$140,812.50	\$201,625.00	60,000.00	44,676.25	104,676.25	\$149,352.50	\$90,000.00	\$55,853.13	\$145,853.13	\$201,706.26	391,341.88	552,683.76
02/01/28	\$0.00	\$59,462.50	\$59,462.50			\$59,462.50	\$59,462.50			43,806.25	43,806.25			\$54,503.13	\$54,503.13		157,771.88	
08/01/28	\$90,000.00	\$59,462.50	\$149,462.50	\$208,925.00		\$59,462.50	\$149,462.50	\$208,925.00	65,000.00	43,806.25	108,806.25	\$152,612.50	\$100,000.00	\$54,503.13	\$154,503.13	\$209,006.26	412,771.88	570,543.76
02/01/29	\$0.00	\$57,910.00	\$57,910.00			\$57,910.00	\$57,910.00			42,815.00	42,815.00			\$53,003.13	\$53,003.13		153,728.13	
08/01/29	\$100,000.00	\$57,910.00	\$157,910.00	\$215,820.00		\$57,910.00	\$157,910.00	\$215,820.00	75,000.00	42,815.00	117,815.00	\$160,630.00	\$110,000.00	\$53,003.13	\$163,003.13	\$216,006.26	438,728.13	592,456.26
02/01/30	\$0.00	\$56,060.00	\$56,060.00			\$56,060.00	\$56,060.00			41,633.75	41,633.75			\$51,353.13	\$51,353.13		149,046.88	
08/01/30	\$110,000.00	\$56,060.00	\$166,060.00	\$222,120.00		\$56,060.00	\$166,060.00	\$222,120.00	80,000.00	41,633.75	121,633.75	\$163,267.50	\$125,000.00	\$51,353.13	\$176,353.13	\$227,706.26	464,046.88	613,093.76
02/01/31	\$0.00	\$54,025.00	\$54,025.00			\$54,025.00	\$54,025.00			40,333.75	40,333.75			\$49,478.13	\$49,478.13		143,836.88	
08/01/31	\$120,000.00	\$54,025.00	\$174,025.00	\$228,050.00		\$54,025.00	\$174,025.00	\$228,050.00	85,000.00	40,333.75	125,333.75	\$165,667.50	\$140,000.00	\$49,478.13	\$189,478.13	\$238,956.26	488,836.88	632,673.76
02/01/32	\$0.00	\$51,805.00	\$51,805.00			\$51,805.00	\$51,805.00			38,910.00	38,910.00			\$47,378.13	\$47,378.13		138,093.13	
08/01/32	\$135,000.00	\$51,805.00	\$186,805.00	\$238,610.00		\$51,805.00	\$186,805.00	\$238,610.00	95,000.00	38,910.00	133,910.00	\$172,820.00	\$150,000.00	\$47,378.13	\$197,378.13	\$244,756.26	518,093.13	656,186.26
02/01/33	\$0.00	\$49,307.50	\$49,307.50			\$49,307.50	\$49,307.50			37,271.25	37,271.25			\$45,128.13	\$45,128.13		131,706.88	
08/01/33	\$145,000.00	\$49,307.50	\$194,307.50	\$243,615.00		\$49,307.50	\$194,307.50	\$243,615.00	100,000.00	37,271.25	137,271.25	\$174,542.50	\$170,000.00	\$45,128.13	\$215,128.13	\$260,256.26	546,706.88	678,413.76
02/01/34	\$0.00	\$46,625.00	\$46,625.00			\$46,625.00	\$46,625.00			35,521.25	35,521.25			\$42,471.88	\$42,471.88		124,618.13	
08/01/34	\$160,000.00	\$46,625.00	\$206,625.00	\$253,250.00		\$46,625.00	\$206,625.00	\$253,250.00	110,000.00	35,521.25	145,521.25	\$181,042.50	\$185,000.00	\$42,471.88	\$227,471.88	\$269,943.76	579,618.13	704,236.26
02/01/35	\$0.00	\$43,505.00	\$43,505.00			\$43,505.00	\$43,505.00			33,568.75	33,568.75			\$39,581.25	\$39,581.25		116,655.00	
08/01/35	\$175,000.00	\$43,505.00	\$218,505.00	\$262,010.00		\$43,505.00	\$218,505.00	\$262,010.00	115,000.00	33,568.75	148,568.75	\$182,137.50	\$205,000.00	\$39,581.25	\$244,581.25	\$284,162.50	611,655.00	728,310.00
02/01/36	\$0.00	\$40,092.50	\$40,092.50			\$40,092.50	\$40,092.50			31,484.38	31,484.38			\$36,250.00	\$36,250.00		107,826.88	
08/01/36	\$190,000.00	\$40,092.50	\$230,092.50	\$270,185.00		\$40,092.50	\$230,092.50	\$270,185.00	125,000.00	31,484.38	156,484.38	\$187,968.76	\$220,000.00	\$36,250.00	\$256,250.00	\$292,500.00	642,826.88	750,653.76
02/01/37	\$0.00	\$36,387.50	\$36,387.50			\$36,387.50	\$36,387.50			29,062.50	29,062.50			\$32,675.00	\$32,675.00		98,125.00	
08/01/37	\$205,000.00	\$36,387.50	\$241,387.50	\$277,775.00		\$36,387.50	\$241,387.50	\$277,775.00	135,000.00	29,062.50	164,062.50	\$193,125.00	\$240,000.00	\$32,675.00	\$272,675.00	\$305,350.00	678,125.00	776,250.00
02/01/38	\$0.00	\$32,390.00	\$32,390.00			\$32,390.00	\$32,390.00			26,446.88	26,446.88			\$28,775.00	\$28,775.00		87,611.88	
08/01/38	\$220,000.00	\$32,390.00	\$252,390.00	\$284,780.00		\$32,390.00	\$252,390.00	\$284,780.00	145,000.00	26,446.88	171,446.88	\$197,893.76	\$260,000.00	\$28,775.00	\$288,775.00	\$317,550.00	712,611.88	800,223.76
02/01/39	\$0.00	\$28,100.00	\$28,100.00			\$28,100.00	\$28,100.00			23,637.50	23,637.50			\$24,550.00	\$24,550.00		76,287.50	
08/01/39	\$240,000.00	\$28,100.00	\$268,100.00	\$296,200.00		\$28,100.00	\$268,100.00	\$296,200.00	155,000.00	23,637.50	178,637.50	\$202,275.00	\$280,000.00	\$24,550.00	\$304,550.00	\$329,100.00	751,287.50	827,575.00
02/01/40	\$0.00	\$23,300.00	\$23,300.00			\$23,300.00	\$23,300.00			20,634.38	20,634.38			\$20,000.00	\$20,000.00		63,934.38	
08/01/40	\$260,000.00	\$23,300.00	\$283,300.00	\$306,600.00		\$23,300.00	\$283,300.00	\$306,600.00	165,000.00	20,634.38	185,634.38	\$206,268.76	\$305,000.00	\$20,000.00	\$325,000.00	\$345,000.00	793,934.38	857,868.76
02/01/41	\$0.0																	

County of Humboldt: Auditor-Controller
Bond Rates 2020-21

Tax Code	37900
Name/Description	Fieldbrook Elem
Date	2001
Fund	<u>9205</u>
Tax Base:	
Net County Secured Roll	\$ 114,468,555
Less Delinquency Reduction (5%)	(5,723,428)
Homeowners' Exemptions - Secured	1,649,200
Secured Roll Tax Base	110,394,327
Net County Unsecured Roll	979,069
Less Delinquency Reduction (5%)	(48,953)
Homeowners' Exemptions -Unsecured	-
Unsecured Roll Tax Base	930,116
Available Financing:	
Fund Balance as of 06/30/2020	40,956
Due But Unpaid Interest &/Or Principal	(31,250)
Unsecured Taxes	279
Interest and Other Revenues	2,430
Unitary Taxes	3,284
Total Available Financing W/O Secured	15,699
Requirements:	
Interest & Principal	35,938
Provision For Fund Reserve	3,594
Total Requirements	\$ 39,531
Requirements Less Available Financing	\$23,833
Secured Tax Rate	0.022
Secured Tax To Be Charged	\$24,287
Unsecured Rate (Prior Year's Sec. Rate)	0.030
Tax to be Charged	\$25,183

County of HUMBOLDT
AUDITOR CERTIFIED VALUES BY TAX BASE
Model Num: FINAL, Tax Year: 2020
AIRCRAFT VALUES INCLUDED

TAX CODE:	37600	EUREKA UNIF ELEM 2002 GO BONDS		
VALUE BASE:	7	Net of All		
TYPE:	OPERATING			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>	
PARCEL COUNT	13,213	2,368	15,581	
LOCAL	3,023,383,854	190,924,648	3,214,308,502	
UTILITY	414,500		414,500	
TOTAL	3,023,798,354	190,924,648	3,214,723,002	
PLUS HOX	35,541,726	90,120	35,631,846	
TOTAL	3,059,340,080	191,014,768	3,250,354,848	

TAX CODE:	37610	Eureka Unif Elem 2005 GO Bonds		
VALUE BASE:	7	Net of All		
TYPE:	OPERATING			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>	
PARCEL COUNT	13,213	2,368	15,581	
LOCAL	3,023,383,854	190,924,648	3,214,308,502	
UTILITY	414,500		414,500	
TOTAL	3,023,798,354	190,924,648	3,214,723,002	
PLUS HOX	35,541,726	90,120	35,631,846	
TOTAL	3,059,340,080	191,014,768	3,250,354,848	

TAX CODE:	37700	SHASTA COLLEGE 2002 GO BONDS		
VALUE BASE:	7	Net of All		
TYPE:	OPERATING			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>	
PARCEL COUNT	345	8	353	
LOCAL	42,014,443	159,668	42,174,111	
UTILITY			0	
TOTAL	42,014,443	159,668	42,174,111	
PLUS HOX	74,196		74,196	
TOTAL	42,088,639	159,668	42,248,307	

TAX CODE:	37701	SHASTA COLLEGE 2016 GO BONDS		
VALUE BASE:	7	Net of All		
TYPE:	OPERATING			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>	
PARCEL COUNT	345	8	353	
LOCAL	42,014,443	159,668	42,174,111	
UTILITY			0	
TOTAL	42,014,443	159,668	42,174,111	
PLUS HOX	74,196		74,196	
TOTAL	42,088,639	159,668	42,248,307	

TAX CODE:	37800	PENINSULA UNION 2002 GO		
VALUE BASE:	7	Net of All		
TYPE:	OPERATING			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>	
PARCEL COUNT	322	49	371	
LOCAL	53,422,508	11,497,106	64,919,614	
UTILITY	276,091		276,091	
TOTAL	53,698,599	11,497,106	65,195,705	
PLUS HOX	245,000		245,000	
TOTAL	53,943,599	11,497,106	65,440,705	

TAX CODE:	37900	FIELDBROOK ELEM GO BONDS 2001		
VALUE BASE:	7	Net of All		
TYPE:	OPERATING			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>	
PARCEL COUNT	434	40	474	
LOCAL	114,468,555	979,069	115,447,624	
UTILITY			0	
TOTAL	114,468,555	979,069	115,447,624	
PLUS HOX	1,649,200		1,649,200	
TOTAL	116,117,755	979,069	117,096,824	

TAX CODE:	38000	FRESHWATER ELEM GO BONDS 2001		
VALUE BASE:	7	Net of All		
TYPE:	OPERATING			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>	
PARCEL COUNT	1,235	79	1,314	
LOCAL	274,404,680	1,654,607	276,059,287	
UTILITY			0	
TOTAL	274,404,680	1,654,607	276,059,287	
PLUS HOX	3,829,761		3,829,761	
TOTAL	278,234,441	1,654,607	279,889,048	

TAX CODE:	38150	ARCATA ELEM GO BOND - 2007 REFI		
VALUE BASE:	7	Net of All		
TYPE:	OPERATING			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>	
PARCEL COUNT	4,633	548	5,181	
LOCAL	1,128,693,817	37,703,163	1,166,396,980	
UTILITY			0	
TOTAL	1,128,693,817	37,703,163	1,166,396,980	
PLUS HOX	10,232,880	10,557	10,243,437	
TOTAL	1,138,926,697	37,713,720	1,176,640,417	

TAX CODE:	38200	FORTUNA HIGH GO BONDS 2000		
VALUE BASE:	7	Net of All		
TYPE:	OPERATING			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>	
PARCEL COUNT	12,116	1,010	13,126	
LOCAL	2,231,147,196	89,292,890	2,320,440,086	
UTILITY	123,165		123,165	
TOTAL	2,231,270,361	89,292,890	2,320,563,251	
PLUS HOX	27,776,573	35,000	27,811,573	
TOTAL	2,259,046,934	89,327,890	2,348,374,824	

TAX CODE:	38300	SOUTH BAY ELEMENTARY GO BONDS 1999		
VALUE BASE:	7	Net of All		
TYPE:	OPERATING			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>	
PARCEL COUNT	3,385	265	3,650	
LOCAL	592,264,721	10,061,466	602,326,187	
UTILITY	3,750,505		3,750,505	
TOTAL	596,015,226	10,061,466	606,076,692	
PLUS HOX	9,718,291		9,718,291	
TOTAL	605,733,517	10,061,466	615,794,983	

County of Humboldt
Fund Summary
Custodial Funds - HCOE
As of June 30, 2020

	<u>Cash</u>	<u>Adv. Receivable</u>	<u>Intr. Receivable</u>	<u>Fixed Assets</u>	<u>Prepaid Exp.</u>	<u>Adv. Payable</u>	<u>Checks Payable</u>	<u>Deferred Rev.</u>		<u>Total Revenue</u>
	<u>Impress Cash</u>	<u>Accts Receivable</u>	<u>Inventories</u>	<u>Accum. Depr.</u>	<u>Other Assets</u>	<u>Accts Payable</u>	<u>Accrued Payroll</u>	<u>Other Liabilities</u>	<u>Fund Balance</u>	<u>Total Expend</u>
9201 So Bay Interest & Redemption										
	222,243.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00		283,540.92
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	222,243.60	273,704.85
9202 Ferndale USD Redemption Fund										
	101,945.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00		97,633.22
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101,945.49	99,069.48
9203 Pacific Union Redemption Fund										
	161,262.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00		135,572.23
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	161,262.85	169,079.75
9204 Fortuna High Redemption Fund										
	404,157.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00		552,891.52
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	404,157.18	513,746.28
9205 Fieldbrook SD I&R Fund										
	40,955.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00		39,432.16
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,955.67	38,281.25
9206 Freshwater SD I&R Fund										
	54,981.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00		84,254.93
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,981.01	90,959.78
9210 EUI 2002 Bond Elementary										
	491,923.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00		682,818.23
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	491,923.41	680,687.51
9211 EUI #1 Elem Bond Reserve Fund										
	19,173.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00		250.56
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,173.88	0.00

9205

**Fieldbrook Elementary School District
General Obligation Bonds (2001)**

Calendar Year	August 1 Principal Amount	February 1 Interest Amount	August 1 Interest Amount	Total February Payment	Total August Payment	Total Tax Year Collection
2001						
01-02 2002		26,668.75	14,118.75	26,668.75	14,118.75	40,787.50
02-03 2003	FY03-04 10,000	14,118.75	14,118.75	14,118.75	24,118.75	38,237.50
03-04 2004	04-05 10,000	13,781.25	13,781.25	13,781.25	23,781.25	37,562.50
2005	05-06 10,000	13,443.75	13,443.75	13,443.75	23,443.75	36,887.50
2006	10,000	13,106.25	13,106.25	13,106.25	23,106.25	36,212.50
2007	06-07 10,000	12,768.75	12,768.75	12,768.75	22,768.75	35,537.50
2008	07-08 10,000	12,431.25	12,431.25	12,431.25	22,431.25	34,862.50
2009	2008-09 10,000	12,118.75	12,118.75	12,118.75	22,118.75	34,237.50
2010	2009-10 15,000	11,806.25	11,806.25	11,806.25	26,806.25	38,612.50
2011	10-11 15,000	11,337.50	11,337.50	11,337.50	26,337.50	37,675.00
2012	11-12 15,000	10,868.75	10,868.75	10,868.75	25,868.75	36,737.50
2013	12-13 15,000	10,400.00	10,400.00	10,400.00	25,400.00	35,800.00
2014	13-14 15,000	9,940.63	9,940.63	9,940.63	24,940.63	34,881.26
2015	14-15 20,000	9,481.25	9,481.25	9,481.25	29,481.25	38,962.50
2016	15-16 20,000	8,868.75	8,868.75	8,868.75	28,868.75	37,737.50
2017	16-17 20,000	8,256.25	8,256.25	8,256.25	28,256.25	36,512.50
2018	17-18 20,000	7,643.75	7,643.75	7,643.75	27,643.75	35,287.50
2019	18-19 25,000	7,031.25	7,031.25	7,031.25	32,031.25	39,062.50
2020	19-20 25,000	6,250.00	6,250.00	6,250.00	31,250.00	37,500.00
2021	20-21 25,000	5,468.75	5,468.75	5,468.75	30,468.75	35,937.50
2022	25,000	4,687.50	4,687.50	4,687.50	29,687.50	34,375.00
2023	30,000	3,906.25	3,906.25	3,906.25	33,906.25	37,812.50
2024	30,000	2,968.75	2,968.75	2,968.75	32,968.75	35,937.50
2025	30,000	2,031.25	2,031.25	2,031.25	32,031.25	34,062.50
2026	35,000	1,093.75	1,093.75	1,093.75	36,093.75	37,187.50
	450,000	240,478.13	227,928.13	240,478.13	677,928.13	918,406.26

Start Date 08/28/2020 Ledger: GL
 Report Date 06/30/2020

Detail Activity Register (Special District Funds)
 County of Humboldt

Period: 12
 Fiscal Year: 2020

Fund 9205 Fieldbrook SD I&R Fund
 Dept 000 N/A

<u>Date</u>	<u>Primary Reference</u>	<u>Check Number</u>	<u>Secondary Reference</u>	<u>Description</u>	<u>Expenditure / Revenue</u>	<u>Running Balance</u>
800030 Revenue Property Taxes-Prior Years						
09/30/2019	AP0904-20		BONDS - 2001	Delinquent (PY) Secured Non-\$1	(2.16)	2.16
12/31/2019	AP1212-20		FIELDBROOK 2001	PRIOR YEAR (DELINQ) SEC NON\$1	(130.55)	132.71
06/30/2020	J06309-20		FIELDBROOK 2001	Prior Years Unsecured Non \$1	(6.62)	139.33
06/30/2020	J06311-20		FIELDBROOK	Prior Year (Delinq) Sec Non\$1	(1,979.15)	2,118.48
Total					(2,118.48)	2,118.48
800041 Revenue Supplemental Taxes-Prior Years						
04/30/2020	J04056-20		FIELDBRK. E	Prior Year Supplemental Non \$1	(26.56)	26.56
Total					(26.56)	26.56
800880 Revenue Override Taxes						
09/30/2019	AP0901-20		FIELDBROOK	CURR UNSEC NON\$1 APPORTIONMENT	(237.34)	237.34
11/30/2019	AP1102-20		ELEM 2001	HOX NON \$1.00 RATE	(82.26)	319.60
12/10/2019	AP1202-20		FIELDBK	Current secured non \$1.00	(19,110.75)	19,430.35
12/10/2019	AP1208-20		FIELDBROOK 2001	UNITARY DEBT SERVICE NON-\$1	(1,494.19)	20,924.54
12/31/2019	AP1206-20		FIELDBROOK 2001	HOX NON \$1.00 RATE	(191.95)	21,116.49
12/31/2019	AP1213-20		FIELDBROOK 2001	CURRENT SUPP NON \$1 RATE	(103.46)	21,219.95
03/31/2020	J03095-20		FIELDBROOK	Current Supp Non \$1 Rate	(17.95)	21,237.90
04/30/2020	J04014-20		FIELDBROOK 2001	Current Secured Non \$1.00	(13,311.75)	34,549.65
04/30/2020	J04040-20		FIELDBRK. E	Current Unsecured Non \$1.00	(31.21)	34,580.86
04/30/2020	J04042-20		FIELDBROOK E SB	Unitary Debt Service Non-\$1	(1,607.81)	36,188.67
04/30/2020	J04047-20		FIELDBROOK E	Hox Non \$1.00 Rate 3Rd Apport.	(191.95)	36,380.62
05/31/2020	J05040-20		FIELDBROOK E	Hox Non \$1.00 Rate 4Th Apport.	(82.26)	36,462.88
06/30/2020	J06313-20		FIELDBROOK	Current Supp Non \$1 Rate	(52.62)	36,515.50
06/30/2020	J06362-20		FIELDBROOK 2001	Current Secured Non \$1.00	(486.78)	37,002.28
Total					(37,002.28)	37,002.28
9101 Revenue Transfer In						
07/01/2019	AP0702-20		FIELDBROOK SD	Fye 063019 Q4 Interest Apport.	(149.48)	149.48
10/01/2019	J10141-20			1Q 2019-20 Int Apportionment	(78.84)	228.32
01/01/2020	J01219-20			2Q 2019-20 Int Apportionment	(56.52)	284.84
Total					(284.84)	284.84
5290 Expense Principal Long Term Debt						
07/31/2019	WT07138-20	00713820		US BANK-WIRE TR FIELDES DGO01	25,000.00	(25,000.00)
Total					25,000.00	(25,000.00)
5300 Expense Interest-Long Term Debts						
07/31/2019	WT07138-20	00713820		US BANK-WIRE TR FIELDES DGO01	7,031.25	(7,031.25)

Start Date 08/28/2020 Ledger: GL
 Report Date 06/30/2020

Detail Activity Register (Special District Funds)
 County of Humboldt

Period: 12
 Fiscal Year: 2020

Fund 9205 Fieldbrook SD I&R Fund
 Dept 000 N/A

<u>Date</u>	<u>Primary Reference</u>	<u>Check Number</u>	<u>Secondary Reference</u>	<u>Description</u>	<u>Expenditure / Revenue</u>		<u>Running Balance</u>
01/31/2020	WT01144-20	00114420		FieldESDGO01		6,250.00	(13,281.25)
					Total	13,281.25	(13,281.25)
					Revenue	(39,432.16)	1,109,070.05
					Expense	38,281.25	(1,093,881.61)
					Dept Total	(1,150.91)	1,150.91

AB2064 DEBT SERVICE REVENUE SHARE
UNITARY AND OPERATING NON-UNITARY
2020-21

Complete this 3rd

JURISDICTION	2020-21 TOTAL DEBT SVC REQUIREMENTS	COL J/COL k 2020-21 UNITARY FACTOR	2020-21 UNITARY REV. REQUIREMENT	2020-21 ALLOCATION FACTOR	TOTAL LEVY TIMES ALLOCATION FACTORS	NET AB2064	FUND	UNITARY FACTORS CALCULATION	
						2020-21 DEBT SERVICE REV. SHARE		2019-20 UAONU RECEIPTS	2019-20 TOTAL TAX RECEIPTS
SOUTH BAY ELEM 1999	273,753	0.97732949	267,546.49	0.08452191	308,558	308,558	9201	275,514.88	281,905.83
FERNDALE UNIFIED 1999	102,352	0.85829019	87,847.37	0.02775229	101,314	101,314	9202	83,051.97	96,764.44
PACIFIC UNION ELEM 1999	172,158	0.24826047	42,740.03	0.01350221	49,292	49,292	9203	33,297.98	134,125.18
FORTUNA HIGH 2000	538,116	0.29700847	159,824.94	0.05049107	184,325	184,325	9204	163,472.93	550,398.20
FIELDBROOK ELEM 2001	35,938	0.07923914	2,847.66	0.00089962	3,284	3,284	9205	3,102.00	39,147.32
FRESHWATER ELEM 2001	91,013	0.15432903	14,045.87	0.00443730	16,199	16,199	9206	12,927.99	83,769.01
EUREKA UNIFIED - IMP DIST 2002	721,725	0.15225322	109,884.96	0.03471429	126,730	126,730	9210	103,404.96	679,164.34
EUREKA UNIFIED 2002	1,868,390	0.24015914	448,710.94	0.14175446	517,496	517,496	9213	417,696.83	1,739,250.22
PENINSULA ELEM 2002	47,188	0.76982313	36,326.03	0.01147593	41,895	41,895	9216	33,942.98	44,091.92
CR FACILITIES GO BOND 2005&7	2,461,222	0.53550436	1,317,994.95	0.41637420	1,520,037	1,520,037	9217	1,325,018.29	2,474,337.06
ARCATA ELEM BONDS 2007	1,003,011	0.19481019	195,396.81	0.06172876	225,349	225,349	9219	192,024.92	985,702.67
SHASTA JR COLLEGE	21,974	0.41527229	9,125.19	0.00288278	10,524	10,524	9220	6,624.00	15,950.98
LOLETA ELEM GO BOND 2005	34,413	0.10132398	3,486.81	0.00110154	4,021	4,021	9221	3,430.99	33,861.58
MCKINLEYVILLE UNION 2008	1,014,913	0.04172188	42,344.06	0.01337712	48,835	48,835	9227	40,751.98	976,753.32
KLAMATH-TRINITY 2009	401,531	0.12016536	48,250.07	0.01524292	55,647	55,647	9228	65,083.97	541,620.07
SOUTHERN HUMBOLDT USD 2010	1,373,114	0.04469812	61,375.62	0.01938947	70,784	70,784	9229	53,605.98	1,199,289.37
BLUE LAKE ELEM 2010	112,188	0.03496805	3,922.98	0.00123933	4,524	4,524	9231	3,475.00	99,376.42
NORTHERN HUMBOLDT HS 2010	2,044,062	0.04970465	101,599.39	0.03209676	117,174	117,174	9232	73,548.97	1,479,719.99
FORTUNA ELEM UNIFIED	610,208	0.04448844	27,147.18	0.00857620	31,309	31,309	9233	26,289.99	590,939.83
TRINIDAD ELEM 2012	101,219	0.03480313	3,522.73	0.00111288	4,063	4,063	9234	3,347.99	96,197.96
SOUTHERN TRINITY UNIFIED 2012	17,087	0.06610610	1,129.55	0.00035684	1,303	1,303	9235	1,266.00	19,151.03
HYDESVILLE ELEMENTARY 2014	60,363	0.06347145	3,831.30	0.00121036	4,419	4,419	9236	2,979.00	46,934.49
EUREKA UNIFIED 2015	1,095,325	0.07611535	83,371.05	0.02633815	96,151	96,151	9237	58,688.98	771,053.18
MATTOLE USD 2016	84,943	0.04079085	3,464.88	0.00109461	3,996	3,996	9238	3,500.00	85,803.56
JACOBY CREEK 2016	112,425	0.05823229	6,546.77	0.00206822	7,550	7,550	9239	6,630.00	113,854.36
PACIFIC UNION 2018	295,018	0.01800436	5,311.61	0.00167802	6,126	6,126	9240	5,301.00	294,428.64
FORTUNA ELEMENTARY 2018	482,238	0.05652804	27,259.94	0.00861182	31,439	31,439	9241	17,766.99	314,304.01
RIO DELL ELEMENTARY 2018	59,225	0.05021612	2,974.05	0.00093955	3,430	3,430	9242	2,793.00	55,619.59
FRESHWATER ELEMENTARY 2018	78,169	0.03024705	2,364.37	0.00074694	2,727	2,727	9243	2,306.00	76,238.83
CUTTEN 2018	133,744	0.03152409	4,216.15	0.00133194	4,862	4,862	9244	4,529.00	143,667.92
BRIDGEVILLE 2020	-	0.30000000	0.00	0.00000000	0	0	9245	30.00	100.00
WILLOW CREEK COMM SERVICES	41,000	1.00000000	41,000.00	0.01295251	47,285	47,285	9525	42,339.99	42,339.99
TOTAL *	(REQUIRED = SEC.98.9(d)(1)) 15,488,017.95		(SEC.98.9(d)(2)) 3,165,409.73	1.00000000	3,650,648	\$3,650,648		**Property Tax 3,067,744.56	14,105,861.31

(1) (2) (1) X (2) ((1) X (2) as %S)
From DEBTRT
* R & T 98.9 (d)(1) & per Moh Soughayer @ 07/27/89:
'Required' means Total Requirements without
subtracting 06/30 cash balance 415-646-4129
3,650,648

**Total Receipts = Total per
Revenue Receipt Ledger
excluding interest income

Total Secured Property Tax
& HOX w/o unitary
NEW BONDS/DISTRICTS: Revenue Received Unitary Property Tax
Revenue Received Relative Debt Factor

NOTE: USE HUMBOLDT TAX ONLY IN CALCULATING
MULTICOUNTY DISTRICT RATES IF HUMBOLDT
IS COUNTY OF CONTROL (ELIMINATE OTHER
COUNTY RECEIPTS: CR, KT, SHUSD)

BRIDGEVILLE 2020 - - NEW No prior rate/history No debt service this year

NOTE: TOTAL TAX IN COLUMN J INCLUDES OAONU.

County of Humboldt: Auditor-Controller
Bond Rates 2020-21

Tax Code	38000
Name/Description	Freshwater Elem
Date	2001
Fund	<u>9206</u>
Tax Base:	
Net County Secured Roll	\$ 274,404,680
Less Delinquency Reduction (5%)	(13,720,234)
Homeowners' Exemptions - Secured	3,829,761
Secured Roll Tax Base	264,514,207
Net County Unsecured Roll	1,654,607
Less Delinquency Reduction (5%)	(82,730)
Homeowners' Exemptions -Unsecured	-
Unsecured Roll Tax Base	1,571,877
Available Financing:	
Fund Balance as of 06/30/2020	54,981
Due But Unpaid Interest &/Or Principal	(44,745)
Unsecured Taxes	393
Interest and Other Revenues	2,934
Unitary Taxes	16,199
Total Available Financing W/O Secured	29,763
Requirements:	
Interest & Principal	91,013
Provision For Fund Reserve	9,101
Total Requirements	\$ 100,114
Requirements Less Available Financing	\$70,351
Secured Tax Rate	0.027
Secured Tax Estimated Collections	\$71,419
Secured Tax to be Charged (Charge Letter)	\$74,089
Unsecured Rate (Prior Year's Sec. Rate)	0.025

County of HUMBOLDT
AUDITOR CERTIFIED VALUES BY TAX BASE
Model Num: FINAL, Tax Year: 2020
AIRCRAFT VALUES INCLUDED

TAX CODE:	37600	EUREKA UNIF ELEM 2002 GO BONDS		
VALUE BASE:	7	Net of All		
TYPE:	OPERATING			
	SECURED	UNSECURED	TOTAL	
PARCEL COUNT	13,213	2,368	15,581	
LOCAL	3,023,383,854	190,924,648	3,214,308,502	
UTILITY	414,500		414,500	
TOTAL	3,023,798,354	190,924,648	3,214,723,002	
PLUS HOX	35,541,726	90,120	35,631,846	
TOTAL	3,059,340,080	191,014,768	3,250,354,848	

TAX CODE:	37610	Eureka Unif Elem 2005 GO Bonds		
VALUE BASE:	7	Net of All		
TYPE:	OPERATING			
	SECURED	UNSECURED	TOTAL	
PARCEL COUNT	13,213	2,368	15,581	
LOCAL	3,023,383,854	190,924,648	3,214,308,502	
UTILITY	414,500		414,500	
TOTAL	3,023,798,354	190,924,648	3,214,723,002	
PLUS HOX	35,541,726	90,120	35,631,846	
TOTAL	3,059,340,080	191,014,768	3,250,354,848	

TAX CODE:	37700	SHASTA COLLEGE 2002 GO BONDS		
VALUE BASE:	7	Net of All		
TYPE:	OPERATING			
	SECURED	UNSECURED	TOTAL	
PARCEL COUNT	345	8	353	
LOCAL	42,014,443	159,668	42,174,111	
UTILITY			0	
TOTAL	42,014,443	159,668	42,174,111	
PLUS HOX	74,196		74,196	
TOTAL	42,088,639	159,668	42,248,307	

TAX CODE:	37701	SHASTA COLLEGE 2016 GO BONDS		
VALUE BASE:	7	Net of All		
TYPE:	OPERATING			
	SECURED	UNSECURED	TOTAL	
PARCEL COUNT	345	8	353	
LOCAL	42,014,443	159,668	42,174,111	
UTILITY			0	
TOTAL	42,014,443	159,668	42,174,111	
PLUS HOX	74,196		74,196	
TOTAL	42,088,639	159,668	42,248,307	

TAX CODE:	37800	PENINSULA UNION 2002 GO		
VALUE BASE:	7	Net of All		
TYPE:	OPERATING			
	SECURED	UNSECURED	TOTAL	
PARCEL COUNT	322	49	371	
LOCAL	53,422,508	11,497,106	64,919,614	
UTILITY	276,091		276,091	
TOTAL	53,698,599	11,497,106	65,195,705	
PLUS HOX	245,000		245,000	
TOTAL	53,943,599	11,497,106	65,440,705	

TAX CODE:	37900	FIELDBROOK ELEM GO BONDS 2001		
VALUE BASE:	7	Net of All		
TYPE:	OPERATING			
	SECURED	UNSECURED	TOTAL	
PARCEL COUNT	434	40	474	
LOCAL	114,468,555	979,069	115,447,624	
UTILITY			0	
TOTAL	114,468,555	979,069	115,447,624	
PLUS HOX	1,649,200		1,649,200	
TOTAL	116,117,755	979,069	117,096,824	

TAX CODE:	38000	FRESHWATER ELEM GO BONDS 2001		
VALUE BASE:	7	Net of All		
TYPE:	OPERATING			
	SECURED	UNSECURED	TOTAL	
PARCEL COUNT	1,235	79	1,314	
LOCAL	274,404,680	1,654,607	276,059,287	
UTILITY			0	
TOTAL	274,404,680	1,654,607	276,059,287	
PLUS HOX	3,829,761		3,829,761	
TOTAL	278,234,441	1,654,607	279,889,048	

TAX CODE:	38150	ARCATA ELEM GO BOND - 2007 REFI		
VALUE BASE:	7	Net of All		
TYPE:	OPERATING			
	SECURED	UNSECURED	TOTAL	
PARCEL COUNT	4,633	548	5,181	
LOCAL	1,128,693,817	37,703,163	1,166,396,980	
UTILITY			0	
TOTAL	1,128,693,817	37,703,163	1,166,396,980	
PLUS HOX	10,232,880	10,557	10,243,437	
TOTAL	1,138,926,697	37,713,720	1,176,640,417	

TAX CODE:	38200	FORTUNA HIGH GO BONDS 2000		
VALUE BASE:	7	Net of All		
TYPE:	OPERATING			
	SECURED	UNSECURED	TOTAL	
PARCEL COUNT	12,116	1,010	13,126	
LOCAL	2,231,147,196	89,292,890	2,320,440,086	
UTILITY	123,165		123,165	
TOTAL	2,231,270,361	89,292,890	2,320,563,251	
PLUS HOX	27,776,573	35,000	27,811,573	
TOTAL	2,259,046,934	89,327,890	2,348,374,824	

TAX CODE:	38300	SOUTH BAY ELEMENTARY GO BONDS 1999		
VALUE BASE:	7	Net of All		
TYPE:	OPERATING			
	SECURED	UNSECURED	TOTAL	
PARCEL COUNT	3,385	265	3,650	
LOCAL	592,264,721	10,061,466	602,326,187	
UTILITY	3,750,505		3,750,505	
TOTAL	596,015,226	10,061,466	606,076,692	
PLUS HOX	9,718,291		9,718,291	
TOTAL	605,733,517	10,061,466	615,794,983	

County of Humboldt
Fund Summary
Custodial Funds - HCOE
As of June 30, 2020

	<u>Cash</u>	<u>Adv. Receivable</u>	<u>Intr. Receivable</u>	<u>Fixed Assets</u>	<u>Prepaid Exp.</u>	<u>Adv. Payable</u>	<u>Checks Payable</u>	<u>Deferred Rev.</u>		<u>Total Revenue</u>
	<u>Impress Cash</u>	<u>Accts Receivable</u>	<u>Inventories</u>	<u>Accum. Depr.</u>	<u>Other Assets</u>	<u>Accts Payable</u>	<u>Accrued Payroll</u>	<u>Other Liabilities</u>	<u>Fund Balance</u>	<u>Total Expend</u>
9201	So Bay Interest & Redemption									
	222,243.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00		283,540.92
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	222,243.60	273,704.85
9202	Ferndale USD Redemption Fund									
	101,945.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00		97,633.22
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101,945.49	99,069.48
9203	Pacific Union Redemption Fund									
	161,262.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00		135,572.23
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	161,262.85	169,079.75
9204	Fortuna High Redemption Fund									
	404,157.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00		552,891.52
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	404,157.18	513,746.28
9205	Fieldbrook SD I&R Fund									
	40,955.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00		39,432.16
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,955.67	38,281.25
9206	Freshwater SD I&R Fund									
	54,981.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00		84,254.93
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,981.01	90,959.78
9210	EUI 2002 Bond Elementary									
	491,923.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00		682,818.23
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	491,923.41	680,687.51
9211	EUI #1 Elem Bond Reserve Fund									
	19,173.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00		250.56
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,173.88	0.00



COUNTY OF HUMBOLDT WIRE TRANSFER REQUEST

Wire Date: July 31, 2020

To: **TREASURER-TAX COLLECTOR'S OFFICE**
From: Amy Christensen
Telephone #: 707-476-2439
Email Address: achristensen@co.humboldt.ca.us

Wire Transfer Amount: \$ 44,744.59
Receiving Bank ABA #: _____
Receiving Bank Name: ZB N.A., dba Zions Bank
Receiving Bank Acct. #: _____
Beneficiary Name: Zions Bank
Payment Description: Freshwater School District 2017 Refunding

Fund #	Interest	<u>9206000-5300</u>	<u>\$5,744.59</u>
	Principal	<u>9206000-5290</u>	<u>\$39,000.00</u>

Departmental Request Authorized by: *amy christo*
(Signature)

Confirmation Copy Requested? Yes No

Account Balances Verified by Auditor-Controller: _____
(Or Designee) (Signature)

WIRE TRANSFER CONFIRMATION

(To be completed by the Humboldt County Treasurer's Office)

Verification #: _____

Transfer Date: _____

Confirmed By: _____

Start Date 08/28/2020 Ledger: GL
 Report Date 06/30/2020

Detail Activity Register (Special District Funds)
 County of Humboldt

Period: 12
 Fiscal Year: 2020

Fund 9206 Freshwater SD I&R Fund
 Dept 000 N/A

<u>Date</u>	<u>Primary Reference</u>	<u>Check Number</u>	<u>Secondary Reference</u>	<u>Description</u>	<u>Expenditure / Revenue</u>	<u>Running Balance</u>
800030	Revenue Property Taxes-Prior Years					
09/30/2019	AP0904-20		BOND - 2001	Delinquent (PY) Secured Non-\$1	(659.15)	659.15
12/31/2019	AP1203-20		FRESHWATER	PRIOR YEARS UNSECURED NON \$1	(56.13)	715.28
12/31/2019	AP1212-20		FRESHWATER	PRIOR YEAR (DELINQ) SEC NON\$1	(546.22)	1,261.50
03/31/2020	J03096-20		FRESHWATER	Prior Year (Delinq) Sec Non\$1	(402.06)	1,663.56
06/30/2020	J06309-20		FRESHWATER	Prior Years Unsecured Non \$1	(121.80)	1,785.36
06/30/2020	J06311-20		FRESHWATER	Prior Year (Delinq) Sec Non\$1	(545.50)	2,330.86
				Total	(2,330.86)	2,330.86
800041	Revenue Supplemental Taxes-Prior Years					
12/31/2019	AP1210-20		FRESHWATER	PRIOR SUPPLEMENTAL NON \$1.00	(98.14)	98.14
04/30/2020	J04056-20		FRESHWAT. E	Prior Year Supplemental Non \$1	(18.68)	116.82
06/30/2020	J06361-20		FRESHWAT. E	Prior Year Supplemental Non \$1	(0.56)	117.38
				Total	(117.38)	117.38
800880	Revenue Override Taxes					
09/30/2019	AP0901-20		FRESHWATER	CURR UNSEC NON\$1 APPORTIONMENT	(448.98)	448.98
09/30/2019	AP0905-20		FRESHWATER	Current Supp Non \$1 Rate	(499.77)	948.75
11/30/2019	AP1102-20		ELEM 2001	HOX NON \$1.00 RATE	(180.19)	1,128.94
12/10/2019	AP1202-20		FRESHWTR	Current secured non \$1.00	(37,777.02)	38,905.96
12/10/2019	AP1208-20		FRESHWATER	UNITARY DEBT SERVICE NON-\$1	(6,227.23)	45,133.19
12/31/2019	AP1206-20		FRESHWATER	HOX NON \$1.00 RATE	(420.43)	45,553.62
12/31/2019	AP1213-20		FRESHWATER	CURRENT SUPP NON \$1 RATE	(697.60)	46,251.22
03/31/2020	J03095-20		FRESHW. E. BOND	Current Supp Non \$1 Rate	(397.10)	46,648.32
04/30/2020	J04014-20		FRESHWATER	Current Secured Non \$1.00	(25,709.99)	72,358.31
04/30/2020	J04040-20		FRESHWATR E	Current Unsecured Non \$1.00	(51.71)	72,410.02
04/30/2020	J04042-20		FRESHWATER E	Unitary Debt Service Non-\$1	(6,700.76)	79,110.78
04/30/2020	J04047-20		FRESHWATER E	Hox Non \$1.00 Rate 3Rd Apport.	(420.43)	79,531.21
05/31/2020	J05040-20		FRESHWATER E	Hox Non \$1.00 Rate 4Th Apport.	(180.19)	79,711.40
06/30/2020	J06313-20		FRESHW. E. BOND	Current Supp Non \$1 Rate	(242.31)	79,953.71
06/30/2020	J06362-20		FRESHWATER	Current Secured Non \$1.00	(1,367.06)	81,320.77
				Total	(81,320.77)	81,320.77
9101	Revenue Transfer In					
07/01/2019	AP0702-20		FRESHWATER SD	Fye 063019 Q4 Interest Apport.	(202.59)	202.59
10/01/2019	J10141-20			1Q 2019-20 Int Apportionment	(161.16)	363.75
01/01/2020	J01219-20			2Q 2019-20 Int Apportionment	(122.17)	485.92
				Total	(485.92)	485.92

Start Date 08/28/2020 Ledger: GL
 Report Date 06/30/2020

Detail Activity Register (Special District Funds)
 County of Humboldt

Period: 12
 Fiscal Year: 2020

Fund 9206 Freshwater SD I&R Fund
 Dept 000 N/A

<u>Date</u>	<u>Primary Reference</u>	<u>Check Number</u>	<u>Secondary Reference</u>	<u>Description</u>	<u>Expenditure / Revenue</u>	<u>Running Balance</u>
5290	Expense Principal Long Term Debt					
08/13/2019	WT08024-20	00802420		ZIONS FIRST NAT FRESHWATER SD	39,000.00	(39,000.00)
01/31/2020	WT01094-20	00109420		Freshwater School Dist 2017 Re	39,000.00	(78,000.00)
				Total	<u>78,000.00</u>	<u>(78,000.00)</u>
5300	Expense Interest-Long Term Debts					
08/13/2019	WT08024-20	00802420		ZIONS FIRST NAT FRESHWATER SD	6,724.99	(6,724.99)
01/31/2020	WT01094-20	00109420		Freshwater School Dist 2017 Re	6,234.79	(12,959.78)
				Total	<u>12,959.78</u>	<u>(12,959.78)</u>
				Revenue	(84,254.93)	1,193,324.98
				Expense	90,959.78	(1,184,841.39)
				Dept Total	6,704.85	(6,704.85)

AB2064 DEBT SERVICE REVENUE SHARE
UNITARY AND OPERATING NON-UNITARY
2020-21

Complete this 3rd

JURISDICTION	2020-21 TOTAL DEBT SVC REQUIREMENTS	COL J/COL k 2020-21 UNITARY FACTOR	2020-21 UNITARY REV. REQUIREMENT	2020-21 ALLOCATION FACTOR	TOTAL LEVY TIMES ALLOCATION FACTORS	NET AB2064	FUND	UNITARY FACTORS CALCULATION	
						2020-21 DEBT SERVICE REV. SHARE		2019-20 UAONU RECEIPTS	2019-20 TOTAL TAX RECEIPTS
SOUTH BAY ELEM 1999	273,753	0.97732949	267,546.49	0.08452191	308,558	308,558	9201	275,514.88	281,905.83
FERNDALE UNIFIED 1999	102,352	0.85829019	87,847.37	0.02775229	101,314	101,314	9202	83,051.97	96,764.44
PACIFIC UNION ELEM 1999	172,158	0.24826047	42,740.03	0.01350221	49,292	49,292	9203	33,297.98	134,125.18
FORTUNA HIGH 2000	538,116	0.29700847	159,824.94	0.05049107	184,325	184,325	9204	163,472.93	550,398.20
FIELDBROOK ELEM 2001	35,938	0.07923914	2,847.66	0.00089962	3,284	3,284	9205	3,102.00	39,147.32
FRESHWATER ELEM 2001	91,013	0.15432903	14,045.87	0.00443730	16,199	16,199	9206	12,927.99	83,769.01
EUREKA UNIFIED - IMP DIST 2002	721,725	0.15225322	109,884.96	0.03471429	126,730	126,730	9210	103,404.96	679,164.34
EUREKA UNIFIED 2002	1,868,390	0.24015914	448,710.94	0.14175446	517,496	517,496	9213	417,696.83	1,739,250.22
PENINSULA ELEM 2002	47,188	0.76982313	36,326.03	0.01147593	41,895	41,895	9216	33,942.98	44,091.92
CR FACILITIES GO BOND 2005&7	2,461,222	0.53550436	1,317,994.95	0.41637420	1,520,037	1,520,037	9217	1,325,018.29	2,474,337.06
ARCATA ELEM BONDS 2007	1,003,011	0.19481019	195,396.81	0.06172876	225,349	225,349	9219	192,024.92	985,702.67
SHASTA JR COLLEGE	21,974	0.41527229	9,125.19	0.00288278	10,524	10,524	9220	6,624.00	15,950.98
LOLETA ELEM GO BOND 2005	34,413	0.10132398	3,486.81	0.00110154	4,021	4,021	9221	3,430.99	33,861.58
MCKINLEYVILLE UNION 2008	1,014,913	0.04172188	42,344.06	0.01337712	48,835	48,835	9227	40,751.98	976,753.32
KLAMATH-TRINITY 2009	401,531	0.12016536	48,250.07	0.01524292	55,647	55,647	9228	65,083.97	541,620.07
SOUTHERN HUMBOLDT USD 2010	1,373,114	0.04469812	61,375.62	0.01938947	70,784	70,784	9229	53,605.98	1,199,289.37
BLUE LAKE ELEM 2010	112,188	0.03496805	3,922.98	0.00123933	4,524	4,524	9231	3,475.00	99,376.42
NORTHERN HUMBOLDT HS 2010	2,044,062	0.04970465	101,599.39	0.03209676	117,174	117,174	9232	73,548.97	1,479,719.99
FORTUNA ELEM UNIFIED	610,208	0.04448844	27,147.18	0.00857620	31,309	31,309	9233	26,289.99	590,939.83
TRINIDAD ELEM 2012	101,219	0.03480313	3,522.73	0.00111288	4,063	4,063	9234	3,347.99	96,197.96
SOUTHERN TRINITY UNIFIED 2012	17,087	0.06610610	1,129.55	0.00035684	1,303	1,303	9235	1,266.00	19,151.03
HYDESVILLE ELEMENTARY 2014	60,363	0.06347145	3,831.30	0.00121036	4,419	4,419	9236	2,979.00	46,934.49
EUREKA UNIFIED 2015	1,095,325	0.07611535	83,371.05	0.02633815	96,151	96,151	9237	58,688.98	771,053.18
MATTOLE USD 2016	84,943	0.04079085	3,464.88	0.00109461	3,996	3,996	9238	3,500.00	85,803.56
JACOBY CREEK 2016	112,425	0.05823229	6,546.77	0.00206822	7,550	7,550	9239	6,630.00	113,854.36
PACIFIC UNION 2018	295,018	0.01800436	5,311.61	0.00167802	6,126	6,126	9240	5,301.00	294,428.64
FORTUNA ELEMENTARY 2018	482,238	0.05652804	27,259.94	0.00861182	31,439	31,439	9241	17,766.99	314,304.01
RIO DELL ELEMENTARY 2018	59,225	0.05021612	2,974.05	0.00093955	3,430	3,430	9242	2,793.00	55,619.59
FRESHWATER ELEMENTARY 2018	78,169	0.03024705	2,364.37	0.00074694	2,727	2,727	9243	2,306.00	76,238.83
CUTTEN 2018	133,744	0.03152409	4,216.15	0.00133194	4,862	4,862	9244	4,529.00	143,667.92
BRIDGEVILLE 2020	-	0.30000000	0.00	0.00000000	0	0	9245	30.00	100.00
WILLOW CREEK COMM SERVICES	41,000	1.00000000	41,000.00	0.01295251	47,285	47,285	9525	42,339.99	42,339.99
TOTAL *	(REQUIRED = SEC.98.9(d)(1)) 15,488,017.95		(SEC.98.9(d)(2)) 3,165,409.73	1.00000000	3,650,648	\$3,650,648		**Property Tax 3,067,744.56	14,105,861.31

(1) (2) (1) X (2) ((1) X (2) as %S)
From DEBTRT
* R & T 98.9 (d)(1) & per Moh Soughayer @ 07/27/89:
'Required' means Total Requirements without
subtracting 06/30 cash balance 415-646-4129
3,650,648

**Total Receipts = Total per
Revenue Receipt Ledger
excluding interest income

Total Secured Property Tax
& HOX w/o unitary
NEW BONDS/DISTRICTS: Revenue Received Unitary Property Tax Revenue Received Relative Debt Factor

NOTE: USE HUMBOLDT TAX ONLY IN CALCULATING
MULTICOUNTY DISTRICT RATES IF HUMBOLDT
IS COUNTY OF CONTROL (ELIMINATE OTHER
COUNTY RECEIPTS: CR, KT, SHUSD)

BRIDGEVILLE 2020 - - NEW No prior rate/history No debt service this year

NOTE: TOTAL TAX IN COLUMN J INCLUDES OAONU.

Bond Debt Service
 Freshwater Elementary School District
 2017 Refunding General Obligation Bonds (Election 2000 GO Bonds)

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
2/1/2018	37,000	2.500%	9,598.89	46,598.89	
8/1/2018	37,000	2.500%	7,687.50	44,687.50	91,286.39
2/1/2019	40,000	2.500%	7,225.00	47,225.00	
8/1/2019	39,000	2.500%	6,725.00	45,725.00	92,950.00
2/1/2020	39,000	2.500%	6,237.50	45,237.50	
8/1/2020	39,000	2.500%	5,750.00	44,750.00	89,987.50
2/1/2021	41,000	2.500%	5,262.50	46,262.50	
8/1/2021	40,000	2.500%	4,750.00	44,750.00	91,012.50
2/1/2022	42,000	2.500%	4,250.00	46,250.00	
8/1/2022	42,000	2.500%	3,725.00	45,725.00	91,975.00
2/1/2023	41,000	2.500%	3,200.00	44,200.00	
8/1/2023	41,000	2.500%	2,687.50	43,687.50	87,887.50
2/1/2024	43,000	2.500%	2,175.00	45,175.00	
8/1/2024	43,000	2.500%	1,637.50	44,637.50	89,812.50
2/1/2025	44,000	2.500%	1,100.00	45,100.00	
8/1/2025	44,000	2.500%	550.00	44,550.00	89,650.00
	652,000		72,561.39	724,561.39	724,561.39

17-18

Combined Debt Service Table. The following table shows the combined annual debt service schedule with respect to the Series A Bonds and outstanding 2017 Refunding General Obligation Bonds (the “**2017 Refunding Bonds**”), assuming no optional redemptions. See Appendix A under the heading “DISTRICT FINANCIAL INFORMATION – Existing Debt Obligations” for additional information.

**FRESHWATER SCHOOL DISTRICT
 Combined Annual Debt Service Schedule
 All Outstanding General Obligation Debt**

Period Ending August 1	2017 Refunding Bonds*	Series A Bonds	Aggregate Annual Debt Service
2019	\$92,950.00	\$88,857.59	\$181,807.59
2020	89,987.50	73,168.76	163,156.26
2021	91,012.50	78,168.76	169,181.26
2022	91,975.00	78,056.26	170,031.26
2023	87,887.50	82,943.76	170,831.26
2024	89,812.50	87,718.76	177,531.26
2025	89,650.00	87,381.26	177,031.26
2026	--	92,043.76	92,043.76
2027	--	96,243.76	96,243.76
2028	--	100,243.76	100,243.76
2029	--	104,043.76	104,043.76
2030	--	107,643.76	107,643.76
2031	--	111,043.76	111,043.76
2032	--	119,693.76	119,693.76
2033	--	122,987.41	122,987.41
2034	--	125,464.56	125,464.56
2035	--	133,043.76	133,043.76
2036	--	136,676.56	136,676.56
2037	--	144,591.06	144,591.06
2038	--	148,043.76	148,043.76
2039	--	153,043.76	153,043.76
2040	--	159,443.76	159,443.76
2041	--	165,443.76	165,443.76
2042	--	176,043.76	176,043.76
2043	--	181,043.76	181,043.76
2044	--	191,043.76	191,043.76
2045	--	193,793.76	193,793.76
2046	--	206,043.76	206,043.76
2047	--	212,293.76	212,293.76
2048	--	220,406.26	220,406.26
2049	--	227,975.00	227,975.00
TOTAL	\$633,275.00	\$4,204,633.68	\$4,837,908.68

*Refunded outstanding General Obligation Bonds, Election of 2000, Series 2001.

County of Humboldt: Auditor-Controller
Bond Rates 2020-21

Tax Code	37600, 37610
Name/Description	EU Elem
Date	2002
Fund	<u>9210 (OPEN) & 9212</u> <u>(CLOSED)</u>
Tax Base:	
Net County Secured Roll	\$ 3,023,798,354
Less Delinquency Reduction (5%)	(151,189,918)
Homeowners' Exemptions - Secured	35,541,726
Secured Roll Tax Base	2,908,150,162
Net County Unsecured Roll	190,924,648
Less Delinquency Reduction (5%)	(9,546,232)
Homeowners' Exemptions -Unsecured	90,120
Unsecured Roll Tax Base	181,468,536
Available Financing:	
Fund Balance as of 06/30/2020	491,923
Due But Unpaid Interest &/Or Principal	(406,458)
Unsecured Taxes	32,664
Interest and Other Revenues	16,519
Unitary Taxes	126,730
Total Available Financing W/O Secured	261,378
Requirements:	
Interest & Principal	721,725
Provision For Fund Reserve	72,173
Total Requirements	\$ 793,898
Requirements Less Available Financing	\$532,519
Secured Tax Rate	0.018
Secured Tax To Be Charged	\$523,467
Unsecured Rate (Prior Year's Sec. Rate)	0.018
Tax to be Charged	\$544,284

County of HUMBOLDT
AUDITOR CERTIFIED VALUES BY TAX BASE
Model Num: FINAL, Tax Year: 2020
AIRCRAFT VALUES INCLUDED

TAX CODE: 37600 EUREKA UNIF ELEM 2002 GO BONDS			
VALUE BASE: 7 Net of All			
TYPE: OPERATING			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	13,213	2,368	15,581
LOCAL	3,023,383,854	190,924,648	3,214,308,502
UTILITY	414,500		414,500
TOTAL	3,023,798,354	190,924,648	3,214,723,002
PLUS HOX	35,541,726	90,120	35,631,846
TOTAL	3,059,340,080	191,014,768	3,250,354,848

TAX CODE: 37610 Eureka Unif Elem 2005 GO Bonds			
VALUE BASE: 7 Net of All			
TYPE: OPERATING			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	13,213	2,368	15,581
LOCAL	3,023,383,854	190,924,648	3,214,308,502
UTILITY	414,500		414,500
TOTAL	3,023,798,354	190,924,648	3,214,723,002
PLUS HOX	35,541,726	90,120	35,631,846
TOTAL	3,059,340,080	191,014,768	3,250,354,848

TAX CODE: 37700 SHASTA COLLEGE 2002 GO BONDS			
VALUE BASE: 7 Net of All			
TYPE: OPERATING			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	345	8	353
LOCAL	42,014,443	159,668	42,174,111
UTILITY			0
TOTAL	42,014,443	159,668	42,174,111
PLUS HOX	74,196		74,196
TOTAL	42,088,639	159,668	42,248,307

TAX CODE: 37701 SHASTA COLLEGE 2016 GO BONDS			
VALUE BASE: 7 Net of All			
TYPE: OPERATING			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	345	8	353
LOCAL	42,014,443	159,668	42,174,111
UTILITY			0
TOTAL	42,014,443	159,668	42,174,111
PLUS HOX	74,196		74,196
TOTAL	42,088,639	159,668	42,248,307

TAX CODE: 37800 PENINSULA UNION 2002 GO			
VALUE BASE: 7 Net of All			
TYPE: OPERATING			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	322	49	371
LOCAL	53,422,508	11,497,106	64,919,614
UTILITY	276,091		276,091
TOTAL	53,698,599	11,497,106	65,195,705
PLUS HOX	245,000		245,000
TOTAL	53,943,599	11,497,106	65,440,705

TAX CODE: 37900 FIELDBROOK ELEM GO BONDS 2001			
VALUE BASE: 7 Net of All			
TYPE: OPERATING			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	434	40	474
LOCAL	114,468,555	979,069	115,447,624
UTILITY			0
TOTAL	114,468,555	979,069	115,447,624
PLUS HOX	1,649,200		1,649,200
TOTAL	116,117,755	979,069	117,096,824

TAX CODE: 38000 FRESHWATER ELEM GO BONDS 2001			
VALUE BASE: 7 Net of All			
TYPE: OPERATING			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	1,235	79	1,314
LOCAL	274,404,680	1,654,607	276,059,287
UTILITY			0
TOTAL	274,404,680	1,654,607	276,059,287
PLUS HOX	3,829,761		3,829,761
TOTAL	278,234,441	1,654,607	279,889,048

TAX CODE: 38150 ARCATA ELEM GO BOND - 2007 REFI			
VALUE BASE: 7 Net of All			
TYPE: OPERATING			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	4,633	548	5,181
LOCAL	1,128,693,817	37,703,163	1,166,396,980
UTILITY			0
TOTAL	1,128,693,817	37,703,163	1,166,396,980
PLUS HOX	10,232,880	10,557	10,243,437
TOTAL	1,138,926,697	37,713,720	1,176,640,417

TAX CODE: 38200 FORTUNA HIGH GO BONDS 2000			
VALUE BASE: 7 Net of All			
TYPE: OPERATING			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	12,116	1,010	13,126
LOCAL	2,231,147,196	89,292,890	2,320,440,086
UTILITY	123,165		123,165
TOTAL	2,231,270,361	89,292,890	2,320,563,251
PLUS HOX	27,776,573	35,000	27,811,573
TOTAL	2,259,046,934	89,327,890	2,348,374,824

TAX CODE: 38300 SOUTH BAY ELEMENTARY GO BONDS 1999			
VALUE BASE: 7 Net of All			
TYPE: OPERATING			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	3,385	265	3,650
LOCAL	592,264,721	10,061,466	602,326,187
UTILITY	3,750,505		3,750,505
TOTAL	596,015,226	10,061,466	606,076,692
PLUS HOX	9,718,291		9,718,291
TOTAL	605,733,517	10,061,466	615,794,983

County of Humboldt
Fund Summary
Custodial Funds - HCOE
As of June 30, 2020

	<u>Cash</u>	<u>Adv. Receivable</u>	<u>Intr. Receivable</u>	<u>Fixed Assets</u>	<u>Prepaid Exp.</u>	<u>Adv. Payable</u>	<u>Checks Payable</u>	<u>Deferred Rev.</u>		<u>Total Revenue</u>
	<u>Impress Cash</u>	<u>Accts Receivable</u>	<u>Inventories</u>	<u>Accum. Depr.</u>	<u>Other Assets</u>	<u>Accts Payable</u>	<u>Accrued Payroll</u>	<u>Other Liabilities</u>	<u>Fund Balance</u>	<u>Total Expend</u>
9201	So Bay Interest & Redemption									
	222,243.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00		283,540.92
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	222,243.60	273,704.85
9202	Ferndale USD Redemption Fund									
	101,945.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00		97,633.22
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101,945.49	99,069.48
9203	Pacific Union Redemption Fund									
	161,262.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00		135,572.23
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	161,262.85	169,079.75
9204	Fortuna High Redemption Fund									
	404,157.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00		552,891.52
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	404,157.18	513,746.28
9205	Fieldbrook SD I&R Fund									
	40,955.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00		39,432.16
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,955.67	38,281.25
9206	Freshwater SD I&R Fund									
	54,981.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00		84,254.93
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,981.01	90,959.78
9210	EUI 2002 Bond Elementary									
	491,923.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00		682,818.23
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	491,923.41	680,687.51
9211	EUI #1 Elem Bond Reserve Fund									
	19,173.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00		250.56
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,173.88	0.00



COUNTY OF HUMBOLDT WIRE TRANSFER REQUEST

Wire Date: July 31, 2020

To: **TREASURER-TAX COLLECTOR'S OFFICE**
From: Amy Christensen
Telephone #: 707-476-2439
Email Address: achristensen@co.humboldt.ca.us

Wire Transfer Amount: \$ 272,742.50
Receiving Bank ABA #: _____
Receiving Bank Name: US Bank
Receiving Bank Acct. #: _____
Beneficiary Name: US Bank Trust NA
Payment Description: SCHN01USD12
Fund # Interest 9210000-5300 \$37,742.50
Principal 9210000-5290 \$235,000.00

Departmental Request Authorized by: *amy christensen*
(Signature)

Confirmation Copy Requested? Yes No

Account Balances Verified by Auditor-Controller: _____
(Or Designee) (Signature)

WIRE TRANSFER CONFIRMATION

(To be completed by the Humboldt County Treasurer's Office)

Verification #: _____

Transfer Date: _____

Confirmed By: _____



COUNTY OF HUMBOLDT WIRE TRANSFER REQUEST

Wire Date: July 31, 2020

To: **TREASURER-TAX COLLECTOR'S OFFICE**
From: Amy Christensen
Telephone #: 707-476-2439
Email Address: achristensen@co.humboldt.ca.us

Wire Transfer Amount: \$ 133,715.63

Receiving Bank ABA #: _____

Receiving Bank Name: US Bank

Receiving Bank Acct. #: _____

Beneficiary Name: US Bank Trust NA

Payment Description: SFD1EUR05CIB

Fund # Interest 9210000-5300 \$18,715.63

Principal 9210000-5290 \$115,000.00

Departmental Request Authorized by: *amy christensen*
(Signature)

Confirmation Copy Requested? Yes No

Account Balances Verified by Auditor-Controller: _____
(Or Designee) (Signature)

WIRE TRANSFER CONFIRMATION

(To be completed by the Humboldt County Treasurer's Office)

Verification #: _____

Transfer Date: _____

Confirmed By: _____

Start Date 08/28/2020 Ledger: GL
 Report Date 06/30/2020

Detail Activity Register (Special District Funds)
 County of Humboldt

Period: 12
 Fiscal Year: 2020

Fund 9210 EUI 2002 Bond Elementary
 Dept 000 N/A

<u>Date</u>	<u>Primary Reference</u>	<u>Check Number</u>	<u>Secondary Reference</u>	<u>Description</u>	<u>Expenditure / Revenue</u>	<u>Running Balance</u>
800030 Revenue Property Taxes-Prior Years						
09/30/2019	AP0904-20			BOND - ELEM 2001 Delinquent (PY) Secured Non-\$1	(3,235.65)	3,235.65
12/31/2019	AP1203-20			EKA UNIF ES 2002 PRIOR YEARS UNSECURED NON \$1	(192.45)	3,428.10
12/31/2019	AP1212-20			EKA UNIF - 2001 PRIOR YEAR (DELINQ) SEC NON\$1	(3,184.70)	6,612.80
03/31/2020	J03096-20			EUREKA U. BOND Prior Year (Delinq) Sec Non\$1	(1,533.41)	8,146.21
06/30/2020	J06309-20			EKA UNIF ES 2002 Prior Years Unsecured Non \$1	(145.06)	8,291.27
06/30/2020	J06311-20			EUREKA U. BOND Prior Year (Delinq) Sec Non\$1	(3,867.94)	12,159.21
Total					(12,159.21)	12,159.21
800041 Revenue Supplemental Taxes-Prior Years						
12/31/2019	AP1210-20			EKA ELEM 2001 PRIOR SUPPLEMENTAL NON \$1.00	(464.71)	464.71
04/30/2020	J04056-20			EUREKA U SD Prior Year Supplemental Non \$1	(195.88)	660.59
06/30/2020	J06361-20			EUREKA U SD Prior Year Supplemental Non \$1	(45.42)	706.01
Total					(706.01)	706.01
800880 Revenue Override Taxes						
09/30/2019	AP0901-20			EKA UNIFIED (ELECURRE UNSEC NON\$1 APPORTIONMENT	(34,900.85)	34,900.85
09/30/2019	AP0903-20			EUREKA UNIFIED CURR UNSEC AIRCRAFT 1ST APPORT	(474.26)	35,375.11
09/30/2019	AP0905-20			EUREKA ELEM Current Supp Non \$1 Rate	(1,496.92)	36,872.03
11/30/2019	AP1102-20			ELEM 2002 HOX NON \$1.00 RATE	(1,033.65)	37,905.68
12/10/2019	AP1202-20			EKA UNI Currrent secured non \$1.00	(276,566.32)	314,472.00
12/10/2019	AP1208-20			EKA UNIF 2002 UNITARY DEBT SERVICE NON-\$1	(49,808.72)	364,280.72
12/31/2019	AP1206-20			EKA UNIF 2002 HOX NON \$1.00 RATE	(2,411.84)	366,692.56
12/31/2019	AP1213-20			EUREKA ELEM CURRENT SUPP NON \$1 RATE	(3,326.36)	370,018.92
03/31/2020	J03095-20			EUREKA ELEM Current Supp Non \$1 Rate	(2,059.39)	372,078.31
04/30/2020	J04014-20			EUREKA U. 2001 Currrent Secured Non \$1.00	(220,037.00)	592,115.31
04/30/2020	J04026-20			EUREKA U. E Curr Unsec Aircraft 2Nd Apport	(3.50)	592,118.81
04/30/2020	J04040-20			EUREKA U E Current Unsecured Non \$1.00	(1,054.66)	593,173.47
04/30/2020	J04042-20			EUREKA U ID Unitary Debt Service Non-\$1	(53,596.24)	646,769.71
04/30/2020	J04047-20			EUREKA U E Hox Non \$1.00 Rate 3Rd Apport.	(2,411.84)	649,181.55
05/31/2020	J05040-20			EUREKA U E Hox Non \$1.00 Rate 4Th Apport.	(1,033.65)	650,215.20
06/30/2020	J06313-20			EUREKA ELEM Current Supp Non \$1 Rate	(3,300.71)	653,515.91
06/30/2020	J06315-20			EUREKA U E 2002 Current Unsecured Non \$1.00	(103.34)	653,619.25
06/30/2020	J06362-20			EUREKA U. 2001 Currrent Secured Non \$1.00	(12,679.87)	666,299.12
Total					(666,299.12)	666,299.12
9101 Revenue Transfer In						
07/01/2019	AP0702-20			EUREKA UNIFIED Fye 063019 Q4 Interest Apport.	(1,728.72)	1,728.72

Start Date 08/28/2020 Ledger: GL
 Report Date 06/30/2020

Detail Activity Register (Special District Funds)
 County of Humboldt

Period: 12
 Fiscal Year: 2020

Fund 9210 EUI 2002 Bond Elementary
 Dept 000 N/A

<u>Date</u>	<u>Primary Reference</u>	<u>Check Number</u>	<u>Secondary Reference</u>	<u>Description</u>	<u>Expenditure / Revenue</u>	<u>Running Balance</u>
10/01/2019	J10141-20			1Q 2019-20 Int Apportionment	(981.39)	2,710.11
01/01/2020	J01219-20			2Q 2019-20 Int Apportionment	(943.78)	3,653.89
5290 Expense Principal Long Term Debt						
07/31/2019	WT07132-20	00713220		US BANK-WIRE TR SCHN01USD12	220,000.00	(220,000.00)
07/31/2019	WT07135-20	00713520		US BANK-WIRE TR SFD1EUR05CIB	20,946.88	(240,946.88)
07/31/2019	WT07135-20	00713520		US BANK-WIRE TR SFD1EUR05CIB	105,000.00	(345,946.88)
01/31/2020	WT01145-20	00114520		SCHN01USD12 Principal	230,000.00	(575,946.88)
5300 Expense Interest-Long Term Debts						
07/31/2019	WT07132-20	00713220		US BANK-WIRE TR SCHN01USD12	44,717.50	(44,717.50)
01/31/2020	WT01145-20	00114520		SCHN01USD12 Interest	41,307.50	(86,025.00)
01/31/2020	WT01149-20	00114920		SFD1EUE05CIB	18,715.63	(104,740.63)
Total					575,946.88	(575,946.88)
Total					(3,653.89)	3,653.89
Revenue					(682,818.23)	1,876,143.21
Expense					680,687.51	(1,865,528.90)
Dept Total					(2,130.72)	2,130.72

AB2064 DEBT SERVICE REVENUE SHARE
UNITARY AND OPERATING NON-UNITARY
2020-21

Complete this 3rd

JURISDICTION	2020-21 TOTAL DEBT SVC REQUIREMENTS	COL J/COL k 2020-21 UNITARY FACTOR	2020-21 UNITARY REV. REQUIREMENT	2020-21 ALLOCATION FACTOR	TOTAL LEVY TIMES ALLOCATION FACTORS	NET AB2064	FUND	UNITARY FACTORS CALCULATION	
						2020-21 DEBT SERVICE REV. SHARE		2019-20 UAONU RECEIPTS	2019-20 TOTAL TAX RECEIPTS
SOUTH BAY ELEM 1999	273,753	0.97732949	267,546.49	0.08452191	308,558	308,558	9201	275,514.88	281,905.83
FERNDALE UNIFIED 1999	102,352	0.85829019	87,847.37	0.02775229	101,314	101,314	9202	83,051.97	96,764.44
PACIFIC UNION ELEM 1999	172,158	0.24826047	42,740.03	0.01350221	49,292	49,292	9203	33,297.98	134,125.18
FORTUNA HIGH 2000	538,116	0.29700847	159,824.94	0.05049107	184,325	184,325	9204	163,472.93	550,398.20
FIELDBROOK ELEM 2001	35,938	0.07923914	2,847.66	0.00089962	3,284	3,284	9205	3,102.00	39,147.32
FRESHWATER ELEM 2001	91,013	0.15432903	14,045.87	0.00443730	16,199	16,199	9206	12,927.99	83,769.01
EUREKA UNIFIED - IMP DIST 2002	721,725	0.15225322	109,884.96	0.03471429	126,730	126,730	9210	103,404.96	679,164.34
EUREKA UNIFIED 2002	1,868,390	0.24015914	448,710.94	0.14175446	517,496	517,496	9213	417,696.83	1,739,250.22
PENINSULA ELEM 2002	47,188	0.76982313	36,326.03	0.01147593	41,895	41,895	9216	33,942.98	44,091.92
CR FACILITIES GO BOND 2005&7	2,461,222	0.53550436	1,317,994.95	0.41637420	1,520,037	1,520,037	9217	1,325,018.29	2,474,337.06
ARCATA ELEM BONDS 2007	1,003,011	0.19481019	195,396.81	0.06172876	225,349	225,349	9219	192,024.92	985,702.67
SHASTA JR COLLEGE	21,974	0.41527229	9,125.19	0.00288278	10,524	10,524	9220	6,624.00	15,950.98
LOLETA ELEM GO BOND 2005	34,413	0.10132398	3,486.81	0.00110154	4,021	4,021	9221	3,430.99	33,861.58
MCKINLEYVILLE UNION 2008	1,014,913	0.04172188	42,344.06	0.01337712	48,835	48,835	9227	40,751.98	976,753.32
KLAMATH-TRINITY 2009	401,531	0.12016536	48,250.07	0.01524292	55,647	55,647	9228	65,083.97	541,620.07
SOUTHERN HUMBOLDT USD 2010	1,373,114	0.04469812	61,375.62	0.01938947	70,784	70,784	9229	53,605.98	1,199,289.37
BLUE LAKE ELEM 2010	112,188	0.03496805	3,922.98	0.00123933	4,524	4,524	9231	3,475.00	99,376.42
NORTHERN HUMBOLDT HS 2010	2,044,062	0.04970465	101,599.39	0.03209676	117,174	117,174	9232	73,548.97	1,479,719.99
FORTUNA ELEM UNIFIED	610,208	0.04448844	27,147.18	0.00857620	31,309	31,309	9233	26,289.99	590,939.83
TRINIDAD ELEM 2012	101,219	0.03480313	3,522.73	0.00111288	4,063	4,063	9234	3,347.99	96,197.96
SOUTHERN TRINITY UNIFIED 2012	17,087	0.06610610	1,129.55	0.00035684	1,303	1,303	9235	1,266.00	19,151.03
HYDESVILLE ELEMENTARY 2014	60,363	0.06347145	3,831.30	0.00121036	4,419	4,419	9236	2,979.00	46,934.49
EUREKA UNIFIED 2015	1,095,325	0.07611535	83,371.05	0.02633815	96,151	96,151	9237	58,688.98	771,053.18
MATTOLE USD 2016	84,943	0.04079085	3,464.88	0.00109461	3,996	3,996	9238	3,500.00	85,803.56
JACOBY CREEK 2016	112,425	0.05823229	6,546.77	0.00206822	7,550	7,550	9239	6,630.00	113,854.36
PACIFIC UNION 2018	295,018	0.01800436	5,311.61	0.00167802	6,126	6,126	9240	5,301.00	294,428.64
FORTUNA ELEMENTARY 2018	482,238	0.05652804	27,259.94	0.00861182	31,439	31,439	9241	17,766.99	314,304.01
RIO DELL ELEMENTARY 2018	59,225	0.05021612	2,974.05	0.00093955	3,430	3,430	9242	2,793.00	55,619.59
FRESHWATER ELEMENTARY 2018	78,169	0.03024705	2,364.37	0.00074694	2,727	2,727	9243	2,306.00	76,238.83
CUTTEN 2018	133,744	0.03152409	4,216.15	0.00133194	4,862	4,862	9244	4,529.00	143,667.92
BRIDGEVILLE 2020	-	0.30000000	0.00	0.00000000	0	0	9245	30.00	100.00
WILLOW CREEK COMM SERVICES	41,000	1.00000000	41,000.00	0.01295251	47,285	47,285	9525	42,339.99	42,339.99
TOTAL *	(REQUIRED = SEC.98.9(d)(1)) 15,488,017.95		(SEC.98.9(d)(2)) 3,165,409.73	1.00000000	3,650,648	\$3,650,648		**Property Tax 3,067,744.56	14,105,861.31

(1) (2) (1) X (2) ((1) X (2) as %S)
From DEBTRT
* R & T 98.9 (d)(1) & per Moh Soughayer @ 07/27/89:
'Required' means Total Requirements without
subtracting 06/30 cash balance 415-646-4129
3,650,648

**Total Receipts = Total per
Revenue Receipt Ledger
excluding interest income

Total Secured Property Tax
& HOX w/o unitary
NEW BONDS/DISTRICTS: Revenue Received Unitary Property Tax
Revenue Received Relative Debt Factor

NOTE: USE HUMBOLDT TAX ONLY IN CALCULATING
MULTICOUNTY DISTRICT RATES IF HUMBOLDT
IS COUNTY OF CONTROL (ELIMINATE OTHER
COUNTY RECEIPTS: CR, KT, SHUSD)

BRIDGEVILLE 2020 - - NEW No prior rate/history No debt service this year

NOTE: TOTAL TAX IN COLUMN J INCLUDES OAONU.

Eureka Unified School District School Facilities Improvement District No. 1 (SFID No.1)
 Outstanding Election of 2002 Bonds

Period Ending	Election of 2002, Series 2002 Bonds			2012 General Obligation Refunding Bonds			Election of 2002, Series 2005 Bonds			Total Debt
	Principal	Interest	Debt Service	Principal	Interest	Debt Service	Principal	Interest	Debt Service	Service
				\$140,000.00	\$77,422.50	\$217,422.50	\$70,000.00	\$30,928.13	\$100,928.13	\$318,350.63
8/1/2013				\$145,000.00	\$75,252.50	\$220,252.50		\$29,528.13	\$29,528.13	249,780.63
2/1/2014				\$150,000.00	\$73,005.00	\$223,005.00	\$75,000.00	\$29,528.13	\$104,528.13	327,533.13
8/1/2014				\$165,000.00	\$70,680.00	\$235,680.00		\$28,028.13	\$28,028.13	263,708.13
2/1/2015				\$160,000.00	\$68,122.50	\$228,122.50	\$75,000.00	\$28,028.13	\$103,028.13	331,150.63
8/1/2015				\$175,000.00	\$65,642.50	\$240,642.50		\$26,528.13	\$26,528.13	267,170.63
2/1/2016				\$175,000.00	\$62,930.00	\$237,930.00	\$80,000.00	\$26,528.13	\$106,528.13	344,458.13
8/1/2016				\$190,000.00	\$60,217.50	\$250,217.50		\$24,928.13	\$24,928.13	275,145.63
2/1/2017				\$190,000.00	\$57,272.50	\$247,272.50	\$90,000.00	\$24,928.13	\$114,928.13	362,200.63
8/1/2017				\$205,000.00	\$54,327.50	\$259,327.50		\$23,071.88	\$23,071.88	282,399.38
2/1/2018				\$200,000.00	\$51,150.00	\$251,150.00	\$100,000.00	\$23,071.88	\$123,071.88	374,221.88
8/1/2018				\$215,000.00	\$48,050.00	\$263,050.00		\$20,946.88	\$20,946.88	283,996.88
2/1/2019				\$220,000.00	\$44,717.50	\$264,717.50	\$105,000.00	\$20,946.88	\$125,946.88	390,664.38
8/1/2019				\$230,000.00	\$41,307.50	\$271,307.50		\$18,715.63	\$18,715.63	290,023.13
2/1/2020				\$235,000.00	\$37,742.50	\$272,742.50	\$115,000.00	\$18,715.63	\$133,715.63	406,458.13
8/1/2020				\$250,000.00	\$34,100.00	\$284,100.00		\$16,200.00	\$16,200.00	300,300.00
2/1/2021				\$250,000.00	\$30,225.00	\$280,225.00	\$125,000.00	\$16,200.00	\$141,200.00	421,425.00
8/1/2021				\$265,000.00	\$26,350.00	\$291,350.00		\$13,387.50	\$13,387.50	304,737.50
2/1/2022				\$265,000.00	\$22,242.50	\$287,242.50	\$135,000.00	\$13,387.50	\$148,387.50	435,630.00
8/1/2022				\$280,000.00	\$18,135.00	\$298,135.00		\$10,350.00	\$10,350.00	308,485.00
2/1/2023				\$285,000.00	\$13,795.00	\$298,795.00	\$145,000.00	\$10,350.00	\$155,350.00	454,145.00
8/1/2023				\$300,000.00	\$9,377.50	\$309,377.50		\$7,087.50	\$7,087.50	316,465.00
2/1/2024				\$305,000.00	\$4,727.50	\$309,727.50	\$155,000.00	\$7,087.50	\$162,087.50	471,815.00
8/1/2024								\$3,600.00	\$3,600.00	3,600.00
2/1/2025							\$160,000.00	\$3,600.00	\$163,600.00	843,600.00
8/1/2025	\$72,467.60	\$607,532.40	\$680,000.00							875,000.00
2/1/2026							\$311,832.50	\$563,167.50	\$875,000.00	875,000.00
8/1/2026							\$16,808.00	\$33,192.00	\$50,000.00	900,000.00
2/1/2027										900,000.00
8/1/2027	\$74,519.50	\$775,480.50	\$850,000.00							930,000.00
2/1/2028							\$294,651.90	\$635,348.10	\$930,000.00	930,000.00
8/1/2028										955,000.00
2/1/2029							\$284,962.45	\$670,037.55	\$955,000.00	955,000.00
8/1/2029										980,000.00
2/1/2030							\$275,850.40	\$704,149.60	\$980,000.00	980,000.00
8/1/2030										1,010,000.00
2/1/2031							\$251,166.80	\$758,833.20	\$1,010,000.00	1,010,000.00
8/1/2031										1,045,000.00
2/1/2032							\$216,252.30	\$828,747.70	\$1,045,000.00	1,045,000.00
8/1/2032										1,075,000.00
2/1/2033							\$209,689.50	\$865,310.50	\$1,075,000.00	1,075,000.00
8/1/2033										1,110,000.00
2/1/2034							\$204,084.60	\$905,915.40	\$1,110,000.00	1,110,000.00
8/1/2034										1,140,000.00
2/1/2035							\$197,573.40	\$942,426.60	\$1,140,000.00	1,140,000.00
8/1/2035										565,000.00
2/1/2036							\$95,083.85	\$469,916.15	\$565,000.00	565,000.00
8/1/2036										\$19,212,464.45
	\$146,987.10	\$1,383,012.90	\$1,530,000.00	\$4,995,000.00	\$1,046,792.50	\$6,041,792.50	\$3,787,955.70	\$7,852,716.25	\$11,640,671.95	

13-14
 14-15
 15-16
 16-17
 17-18
 18-19
 19-20
 20-21

County of Humboldt: Auditor-Controller
Bond Rates 2020-21

Tax Code	37500, 37510
Name/Description	Eureka Unif High
Date	2002
Fund	<u>9213 (OPEN) & 9215</u> <u>(CLOSED)</u>
Tax Base:	
Net County Secured Roll	\$ 4,500,878,985
Less Delinquency Reduction (5%)	(225,043,949)
Homeowners' Exemptions - Secured	57,842,578
Secured Roll Tax Base	4,333,677,614
Net County Unsecured Roll	213,679,408
Less Delinquency Reduction (5%)	(10,683,970)
Homeowners' Exemptions -Unsecured	90,120
Unsecured Roll Tax Base	203,085,558
Available Financing:	
Fund Balance as of 06/30/2020	1,116,157
Due But Unpaid Interest &/Or Principal	(917,811)
Unsecured Taxes	56,864
Interest and Other Revenues	40,198
Unitary Taxes	517,496
Total Available Financing W/O Secured	812,904
Requirements:	
Interest & Principal	1,868,390
Provision For Fund Reserve	186,839
Total Requirements	\$ 2,055,229
Requirements Less Available Financing	\$1,242,325
Secured Tax Rate	0.029
Secured Tax To Be Charged	\$1,256,767
Unsecured Rate (Prior Year's Sec. Rate)	0.028
Tax to be Charged	\$1,305,255

County of HUMBOLDT
AUDITOR CERTIFIED VALUES BY TAX BASE
Model Num: FINAL, Tax Year: 2020
AIRCRAFT VALUES INCLUDED

TAX CODE:	35100	RIO DELL ELEM GO BOND		
VALUE BASE:	7	Net of All		
TYPE:	OPERATING			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>	
PARCEL COUNT	1,533	101	1,634	
LOCAL	202,467,277	4,547,091	207,014,368	
UTILITY			0	
TOTAL	202,467,277	4,547,091	207,014,368	
PLUS HOX	3,856,099		3,856,099	
TOTAL	206,323,376	4,547,091	210,870,467	

TAX CODE:	35200	FORTUNA ELEM GO BOND 2018		
VALUE BASE:	7	Net of All		
TYPE:	OPERATING			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>	
PARCEL COUNT	5,961	618	6,579	
LOCAL	1,297,756,844	65,046,750	1,362,803,594	
UTILITY	17,915		17,915	
TOTAL	1,297,774,759	65,046,750	1,362,821,509	
PLUS HOX	17,489,359	7,000	17,496,359	
TOTAL	1,315,264,118	65,053,750	1,380,317,868	

TAX CODE:	35300	FRESHWATER ELEM GO BOND 2018		
VALUE BASE:	7	Net of All		
TYPE:	OPERATING			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>	
PARCEL COUNT	1,235	79	1,314	
LOCAL	274,404,680	1,654,607	276,059,287	
UTILITY			0	
TOTAL	274,404,680	1,654,607	276,059,287	
PLUS HOX	3,829,761		3,829,761	
TOTAL	278,234,441	1,654,607	279,889,048	

TAX CODE:	35400	PACIFIC UNION SD 2018		
VALUE BASE:	7	Net of All		
TYPE:	OPERATING			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>	
PARCEL COUNT	2,262	286	2,548	
LOCAL	620,681,798	43,596,134	664,277,932	
UTILITY			0	
TOTAL	620,681,798	43,596,134	664,277,932	
PLUS HOX	5,692,413		5,692,413	
TOTAL	626,374,211	43,596,134	669,970,345	

TAX CODE:	35510	CR 2005/2007 GO BONDS		
VALUE BASE:	7	Net of All		
TYPE:	OPERATING			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>	
PARCEL COUNT	75,230	7,148	82,378	
LOCAL	13,902,369,930	602,244,289	14,504,614,219	
UTILITY	4,847,343		4,847,343	
TOTAL	13,907,217,273	602,244,289	14,509,461,562	
PLUS HOX	155,655,259	346,970	156,002,229	
TOTAL	14,062,872,532	602,591,259	14,665,463,791	

TAX CODE:	35600	CUTTEN ELEM 2018		
VALUE BASE:	7	Net of All		
TYPE:	OPERATING			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>	
PARCEL COUNT	2,077	153	2,230	
LOCAL	485,646,340	8,505,877	494,152,217	
UTILITY			0	
TOTAL	485,646,340	8,505,877	494,152,217	
PLUS HOX	7,620,200		7,620,200	
TOTAL	493,266,540	8,505,877	501,772,417	

TAX CODE:	37400	FORTUNA UNION ELEMENTARY BOND - 2006		
VALUE BASE:	7	Net of All		
TYPE:	OPERATING			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>	
PARCEL COUNT	3,898	498	4,396	
LOCAL	861,894,307	57,224,504	919,118,811	
UTILITY	17,915		17,915	
TOTAL	861,912,222	57,224,504	919,136,726	
PLUS HOX	10,662,959	7,000	10,669,959	
TOTAL	872,575,181	57,231,504	929,806,685	

TAX CODE:	37500	EUREKA UNIF HIGH 2002 GO BONDS		
VALUE BASE:	7	Net of All		
TYPE:	OPERATING			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>	
PARCEL COUNT	20,757	2,920	23,677	
LOCAL	4,496,713,980	213,679,408	4,710,393,388	
UTILITY	4,165,005		4,165,005	
TOTAL	4,500,878,985	213,679,408	4,714,558,393	
PLUS HOX	57,842,578	90,120	57,932,698	
TOTAL	4,558,721,563	213,769,528	4,772,491,091	

TAX CODE:	37510	EUREKA UNIF HIGH 2005 GO BONDS		
VALUE BASE:	7	Net of All		
TYPE:	OPERATING			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>	
PARCEL COUNT	20,757	2,920	23,677	
LOCAL	4,496,713,980	213,679,408	4,710,393,388	
UTILITY	4,165,005		4,165,005	
TOTAL	4,500,878,985	213,679,408	4,714,558,393	
PLUS HOX	57,842,578	90,120	57,932,698	
TOTAL	4,558,721,563	213,769,528	4,772,491,091	

TAX CODE:	37520	EUREKA UNIFIED SD 2015 GO BOND		
VALUE BASE:	7	Net of All		
TYPE:	OPERATING			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>	
PARCEL COUNT	20,757	2,920	23,677	
LOCAL	4,496,713,980	213,679,408	4,710,393,388	
UTILITY	4,165,005		4,165,005	
TOTAL	4,500,878,985	213,679,408	4,714,558,393	
PLUS HOX	57,842,578	90,120	57,932,698	
TOTAL	4,558,721,563	213,769,528	4,772,491,091	

County of Humboldt
Fund Summary
Custodial Funds - HCOE
As of June 30, 2020

	<u>Cash</u>	<u>Adv. Receivable</u>	<u>Intr. Receivable</u>	<u>Fixed Assets</u>	<u>Prepaid Exp.</u>	<u>Adv. Payable</u>	<u>Checks Payable</u>	<u>Deferred Rev.</u>		<u>Total Revenue</u>
	<u>Impress Cash</u>	<u>Accts Receivable</u>	<u>Inventories</u>	<u>Accum. Depr.</u>	<u>Other Assets</u>	<u>Accts Payable</u>	<u>Accrued Payroll</u>	<u>Other Liabilities</u>	<u>Fund Balance</u>	<u>Total Expend</u>
9213	ESD 2002 Bond - High School									
	1,116,157.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00		1,747,981.91
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,116,157.32	1,785,340.00
9214	ESD High School Bond Reserve									
	78,886.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00		1,030.93
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,886.85	0.00
9216	Peninsula Elem Bond - 2002									
	50,871.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00		44,492.60
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,871.93	39,375.00
9217	CR GO Bonds - 2005									
	3,318,756.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00		2,658,987.33
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,318,756.96	2,353,685.35
9219	Arcata I&R 2006									
	892,499.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00		991,850.20
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	892,499.51	985,386.26
9220	Shasta Junior College - 2002									
	8,089.74	0.00	0.00	0.00	0.00	0.00	7,103.24	0.00		16,041.63
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	986.50	15,223.66
9221	Loleta Elementary I&R Fund									
	32,271.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00		34,105.84
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,271.57	35,912.50
9227	McKinleyville USD Bond 2008									
	1,335,865.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00		1,488,883.98
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,335,865.35	745,586.67



COUNTY OF HUMBOLDT WIRE TRANSFER REQUEST

Wire Date: July 31, 2020

To: **TREASURER-TAX COLLECTOR'S OFFICE**
From: Amy Christensen
Telephone #: 707-476-2439
Email Address: achristensen@co.humboldt.ca.us

Wire Transfer Amount: \$ 31,331.25
Receiving Bank ABA #: _____
Receiving Bank Name: US Bank
Receiving Bank Acct. #: _____
Beneficiary Name: US Bank Trust NA
Payment Description: EUSDGOB05CIB
Fund # Interest 9213000-5300 \$1,331.25
Principal 9213000-5290 \$30,000.00

Departmental Request Authorized by: *amy christensen*
(Signature)

Confirmation Copy Requested? Yes No

Account Balances Verified by Auditor-Controller: _____
(Or Designee) (Signature)

WIRE TRANSFER CONFIRMATION

(To be completed by the Humboldt County Treasurer's Office)

Verification #: _____

Transfer Date: _____

Confirmed By: _____



COUNTY OF HUMBOLDT WIRE TRANSFER REQUEST

Wire Date: July 31, 2020

To: **TREASURER-TAX COLLECTOR'S OFFICE**
From: Amy Christensen
Telephone #: 707-476-2439
Email Address: achristensen@co.humboldt.ca.us

Wire Transfer Amount: \$ 886,480.00
Receiving Bank ABA #: _____
Receiving Bank Name: US Bank
Receiving Bank Acct. #: _____
Beneficiary Name: US Bank Trust NA
Payment Description: EUSDGORB2012

Fund #	Interest	<u>9213000-5300</u>	<u>\$156,480.00</u>
	Principal	<u>9213000-5290</u>	<u>\$730,000.00</u>

Departmental Request Authorized by: *amy christensen*
(Signature)

Confirmation Copy Requested? Yes No

Account Balances Verified by Auditor-Controller: _____
(Or Designee) (Signature)

WIRE TRANSFER CONFIRMATION

(To be completed by the Humboldt County Treasurer's Office)

Verification #: _____

Transfer Date: _____

Confirmed By: _____

Start Date 08/28/2020 Ledger: GL
 Report Date 06/30/2020

Detail Activity Register (Special District Funds)
 County of Humboldt

Period: 12
 Fiscal Year: 2020

Fund 9213 ESD 2002 Bond - High School
 Dept 000 N/A

<u>Date</u>	<u>Primary Reference</u>	<u>Check Number</u>	<u>Secondary Reference</u>	<u>Description</u>	<u>Expenditure / Revenue</u>	<u>Running Balance</u>
800030 Revenue Property Taxes-Prior Years						
09/30/2019	AP0904-20		BOND HIGH 2001	Delinquent (PY) Secured Non-\$1	(9,088.22)	9,088.22
12/31/2019	AP1203-20		EKA UNIF HS 2002	PRIOR YEARS UNSECURED NON \$1	(476.84)	9,565.06
12/31/2019	AP1212-20		EKA HIGH 2001	PRIOR YEAR (DELINQ) SEC NON\$1	(7,442.49)	17,007.55
03/31/2020	J03096-20		EUREKA U. BOND	Prior Year (Delinq) Sec Non\$1	(3,212.98)	20,220.53
06/30/2020	J06309-20		EKA UNIF HS 2002	Prior Years Unsecured Non \$1	(444.04)	20,664.57
06/30/2020	J06311-20		EUREKA U. BOND	Prior Year (Delinq) Sec Non\$1	(8,770.74)	29,435.31
Total					(29,435.31)	29,435.31
800041 Revenue Supplemental Taxes-Prior Years						
12/31/2019	AP1210-20		EKA HIGH 2001	PRIOR SUPPLEMENTAL NON \$1.00	(1,145.23)	1,145.23
04/30/2020	J04056-20		EUREKA U H	Prior Year Supplemental Non \$1	(570.80)	1,716.03
06/30/2020	J06361-20		EUREKA U H	Prior Year Supplemental Non \$1	(314.54)	2,030.57
Total					(2,030.57)	2,030.57
800880 Revenue Override Taxes						
09/30/2019	AP0901-20		EKA UNIFIED (HIGCURR UNSEC NON\$1 APPORTIONMENT		(63,111.72)	63,111.72
09/30/2019	AP0903-20		EUREKA UNIFIED CURR UNSEC AIRCRAFT 1ST APPORT		(399.37)	63,511.09
09/30/2019	AP0905-20		EUREKA HIGH	Current Supp Non \$1 Rate	(3,273.16)	66,784.25
11/30/2019	AP1102-20		HIGH UNIF 2002	HOX NON \$1.00 RATE	(2,732.07)	69,516.32
12/10/2019	AP1202-20		EKA UNI HIGH2001	Current secured non \$1.00	(652,016.90)	721,533.22
12/10/2019	AP1208-20		EKA UNIF HS 2002	UNITARY DEBT SERVICE NON-\$1	(201,198.72)	922,731.94
12/31/2019	AP1206-20		EKA HIGH 2002	HOX NON \$1.00 RATE	(6,374.83)	929,106.77
12/31/2019	AP1213-20		EUREKA HIGH	CURRENT SUPP NON \$1 RATE	(9,400.56)	938,507.33
03/31/2020	J03095-20		EUREKA HIGH	Current Supp Non \$1 Rate	(5,229.29)	943,736.62
04/30/2020	J04014-20		EUREKA U. 2001	Current Secured Non \$1.00	(502,125.16)	1,445,861.78
04/30/2020	J04026-20		EUREKA U HS	Curr Unsec Aircraft 2Nd Apport	(2.94)	1,445,864.72
04/30/2020	J04040-20		EUREKA U H	Current Unsecured Non \$1.00	(2,221.03)	1,448,085.75
04/30/2020	J04042-20		EUREKA U H	Unitary Debt Service Non-\$1	(216,498.11)	1,664,583.86
04/30/2020	J04047-20		EUREKA U H	Hox Non \$1.00 Rate 3Rd Apport.	(6,374.83)	1,670,958.69
05/31/2020	J05040-20		EUREKA U H	Hox Non \$1.00 Rate 4Th Apport.	(2,732.07)	1,673,690.76
06/30/2020	J06313-20		EUREKA HIGH	Current Supp Non \$1 Rate	(7,555.66)	1,681,246.42
06/30/2020	J06315-20		EUREKA U H 2002	Current Unsecured Non \$1.00	(193.53)	1,681,439.95
06/30/2020	J06362-20		EUREKA U 2001	Current Secured Non \$1.00	(26,344.39)	1,707,784.34
Total					(1,707,784.34)	1,707,784.34
9101 Revenue Transfer In						
07/01/2019	AP0702-20		ESD 2002 BOND -	Fye 063019 Q4 Interest Apport.	(3,982.46)	3,982.46

Start Date 08/28/2020 Ledger: GL
 Report Date 06/30/2020

Detail Activity Register (Special District Funds)
 County of Humboldt

Period: 12
 Fiscal Year: 2020

Fund 9213 ESD 2002 Bond - High School
 Dept 000 N/A

<u>Date</u>	<u>Primary Reference</u>	<u>Check Number</u>	<u>Secondary Reference</u>	<u>Description</u>	<u>Expenditure / Revenue</u>	<u>Running Balance</u>
10/01/2019	J10141-20			1Q 2019-20 Int Apportionment	(2,394.28)	6,376.74
01/01/2020	J01219-20			2Q 2019-20 Int Apportionment	(2,354.95)	8,731.69
5290 Expense Principal Long Term Debt						
07/31/2019	WT07139-20	00713920		US BANK-WIRE TR EUSDGOB05CIB	30,000.00	(30,000.00)
07/31/2019	WT07128-20	00712820		US BANK-WIRE TR EUSDGORB2012	680,000.00	(710,000.00)
01/31/2020	WT01146-20	00114620		EUSDGORB12 Principal	725,000.00	(1,435,000.00)
5300 Expense Interest-Long Term Debts						
07/31/2019	WT07139-20	00713920		US BANK-WIRE TR EUSDGOB05CIB	1,968.75	(1,968.75)
07/31/2019	WT07128-20	00712820		US BANK-WIRE TR EUSDGORB2012	178,960.00	(180,928.75)
01/31/2020	WT01146-20	00114620		EUSDGORB12 Interest	168,080.00	(349,008.75)
01/31/2020	WT01148-20	00114820		EUSDGOB05CIB	1,331.25	(350,340.00)
Total					1,435,000.00	(1,435,000.00)
Revenue					(1,747,981.91)	3,624,375.68
Expense					1,785,340.00	(3,650,868.90)
Dept Total					37,358.09	(37,358.09)

AB2064 DEBT SERVICE REVENUE SHARE
UNITARY AND OPERATING NON-UNITARY
2020-21

Complete this 3rd

JURISDICTION	2020-21 TOTAL DEBT SVC REQUIREMENTS	COL J/COL k 2020-21 UNITARY FACTOR	2020-21 UNITARY REV. REQUIREMENT	2020-21 ALLOCATION FACTOR	TOTAL LEVY TIMES ALLOCATION FACTORS	NET AB2064	FUND	UNITARY FACTORS CALCULATION	
						2020-21 DEBT SERVICE REV. SHARE		2019-20 UAONU RECEIPTS	2019-20 TOTAL TAX RECEIPTS
SOUTH BAY ELEM 1999	273,753	0.97732949	267,546.49	0.08452191	308,558	308,558	9201	275,514.88	281,905.83
FERNDALE UNIFIED 1999	102,352	0.85829019	87,847.37	0.02775229	101,314	101,314	9202	83,051.97	96,764.44
PACIFIC UNION ELEM 1999	172,158	0.24826047	42,740.03	0.01350221	49,292	49,292	9203	33,297.98	134,125.18
FORTUNA HIGH 2000	538,116	0.29700847	159,824.94	0.05049107	184,325	184,325	9204	163,472.93	550,398.20
FIELDBROOK ELEM 2001	35,938	0.07923914	2,847.66	0.00089962	3,284	3,284	9205	3,102.00	39,147.32
FRESHWATER ELEM 2001	91,013	0.15432903	14,045.87	0.00443730	16,199	16,199	9206	12,927.99	83,769.01
EUREKA UNIFIED - IMP DIST 2002	721,725	0.15225322	109,884.96	0.03471429	126,730	126,730	9210	103,404.96	679,164.34
EUREKA UNIFIED 2002	1,868,390	0.24015914	448,710.94	0.14175446	517,496	517,496	9213	417,696.83	1,739,250.22
PENINSULA ELEM 2002	47,188	0.76982313	36,326.03	0.01147593	41,895	41,895	9216	33,942.98	44,091.92
CR FACILITIES GO BOND 2005&7	2,461,222	0.53550436	1,317,994.95	0.41637420	1,520,037	1,520,037	9217	1,325,018.29	2,474,337.06
ARCATA ELEM BONDS 2007	1,003,011	0.19481019	195,396.81	0.06172876	225,349	225,349	9219	192,024.92	985,702.67
SHASTA JR COLLEGE	21,974	0.41527229	9,125.19	0.00288278	10,524	10,524	9220	6,624.00	15,950.98
LOLETA ELEM GO BOND 2005	34,413	0.10132398	3,486.81	0.00110154	4,021	4,021	9221	3,430.99	33,861.58
MCKINLEYVILLE UNION 2008	1,014,913	0.04172188	42,344.06	0.01337712	48,835	48,835	9227	40,751.98	976,753.32
KLAMATH-TRINITY 2009	401,531	0.12016536	48,250.07	0.01524292	55,647	55,647	9228	65,083.97	541,620.07
SOUTHERN HUMBOLDT USD 2010	1,373,114	0.04469812	61,375.62	0.01938947	70,784	70,784	9229	53,605.98	1,199,289.37
BLUE LAKE ELEM 2010	112,188	0.03496805	3,922.98	0.00123933	4,524	4,524	9231	3,475.00	99,376.42
NORTHERN HUMBOLDT HS 2010	2,044,062	0.04970465	101,599.39	0.03209676	117,174	117,174	9232	73,548.97	1,479,719.99
FORTUNA ELEM UNIFIED	610,208	0.04448844	27,147.18	0.00857620	31,309	31,309	9233	26,289.99	590,939.83
TRINIDAD ELEM 2012	101,219	0.03480313	3,522.73	0.00111288	4,063	4,063	9234	3,347.99	96,197.96
SOUTHERN TRINITY UNIFIED 2012	17,087	0.06610610	1,129.55	0.00035684	1,303	1,303	9235	1,266.00	19,151.03
HYDESVILLE ELEMENTARY 2014	60,363	0.06347145	3,831.30	0.00121036	4,419	4,419	9236	2,979.00	46,934.49
EUREKA UNIFIED 2015	1,095,325	0.07611535	83,371.05	0.02633815	96,151	96,151	9237	58,688.98	771,053.18
MATTOLE USD 2016	84,943	0.04079085	3,464.88	0.00109461	3,996	3,996	9238	3,500.00	85,803.56
JACOBY CREEK 2016	112,425	0.05823229	6,546.77	0.00206822	7,550	7,550	9239	6,630.00	113,854.36
PACIFIC UNION 2018	295,018	0.01800436	5,311.61	0.00167802	6,126	6,126	9240	5,301.00	294,428.64
FORTUNA ELEMENTARY 2018	482,238	0.05652804	27,259.94	0.00861182	31,439	31,439	9241	17,766.99	314,304.01
RIO DELL ELEMENTARY 2018	59,225	0.05021612	2,974.05	0.00093955	3,430	3,430	9242	2,793.00	55,619.59
FRESHWATER ELEMENTARY 2018	78,169	0.03024705	2,364.37	0.00074694	2,727	2,727	9243	2,306.00	76,238.83
CUTTEN 2018	133,744	0.03152409	4,216.15	0.00133194	4,862	4,862	9244	4,529.00	143,667.92
BRIDGEVILLE 2020	-	0.30000000	0.00	0.00000000	0	0	9245	30.00	100.00
WILLOW CREEK COMM SERVICES	41,000	1.00000000	41,000.00	0.01295251	47,285	47,285	9525	42,339.99	42,339.99
TOTAL *	(REQUIRED = SEC.98.9(d)(1)) 15,488,017.95		(SEC.98.9(d)(2)) 3,165,409.73	1.00000000	3,650,648	\$3,650,648		**Property Tax 3,067,744.56	14,105,861.31

(1) (2) (1) X (2) ((1) X (2) as %S)
From DEBTRT
* R & T 98.9 (d)(1) & per Moh Soughayer @ 07/27/89:
'Required' means Total Requirements without
subtracting 06/30 cash balance 415-646-4129
3,650,648

**Total Receipts = Total per
Revenue Receipt Ledger
excluding interest income

Total Secured Property Tax
& HOX w/o unitary
NEW BONDS/DISTRICTS: Revenue Received Unitary Property Tax
Revenue Received Relative Debt Factor

NOTE: USE HUMBOLDT TAX ONLY IN CALCULATING
MULTICOUNTY DISTRICT RATES IF HUMBOLDT
IS COUNTY OF CONTROL (ELIMINATE OTHER
COUNTY RECEIPTS: CR, KT, SHUSD)

BRIDGEVILLE 2020 - - NEW No prior rate/history No debt service this year

NOTE: TOTAL TAX IN COLUMN J INCLUDES OAONU.

Eureka Unified School District School (District-Wide)
 Outstanding Election of 2002 Bonds

Total
 Debt
 Service

Period Ending	Election of 2002, Series 2002 Bonds			2012 General Obligation Refunding Bonds			Election of 2002, Series 2005 Bonds			Total Debt Service
	Principal	Interest	Debt Service	Principal	Interest	Debt Service	Principal	Interest	Debt Service	
8/1/2013				\$425,000.00	\$282,720.00	\$707,720.00	\$50,000.00	\$7,437.50	\$57,437.50	\$765,157.50
2/1/2014				\$450,000.00	\$275,920.00	\$725,920.00		\$6,437.50	\$6,437.50	732,357.50
8/1/2014				\$455,000.00	\$268,720.00	\$723,720.00	\$50,000.00	\$6,437.50	\$56,437.50	780,157.50
2/1/2015				\$490,000.00	\$261,440.00	\$751,440.00		\$5,437.50	\$5,437.50	756,877.50
8/1/2015				\$495,000.00	\$253,600.00	\$748,600.00	\$50,000.00	\$5,437.50	\$55,437.50	804,037.50
2/1/2016				\$540,000.00	\$245,680.00	\$785,680.00		\$4,437.50	\$4,437.50	790,117.50
8/1/2016				\$535,000.00	\$237,040.00	\$772,040.00	\$45,000.00	\$4,437.50	\$49,437.50	821,477.50
2/1/2017				\$585,000.00	\$228,480.00	\$813,480.00		\$3,537.50	\$3,537.50	817,017.50
8/1/2017				\$580,000.00	\$219,120.00	\$799,120.00	\$40,000.00	\$3,537.50	\$43,537.50	842,657.50
2/1/2018				\$625,000.00	\$209,840.00	\$834,840.00		\$2,712.50	\$2,712.50	837,552.50
8/1/2018				\$630,000.00	\$199,840.00	\$829,840.00	\$35,000.00	\$2,712.50	\$37,712.50	867,552.50
2/1/2019				\$675,000.00	\$189,760.00	\$864,760.00		\$1,968.75	\$1,968.75	866,728.75
8/1/2019				\$680,000.00	\$178,960.00	\$858,960.00	\$30,000.00	\$1,968.75	\$31,968.75	890,928.75
2/1/2020				\$725,000.00	\$168,080.00	\$893,080.00		\$1,331.25	\$1,331.25	894,411.25
8/1/2020				\$730,000.00	\$156,480.00	\$886,480.00	\$30,000.00	\$1,331.25	\$31,331.25	917,811.25
2/1/2021				\$785,000.00	\$144,800.00	\$929,800.00		\$675.00	\$675.00	930,475.00
8/1/2021				\$785,000.00	\$132,240.00	\$917,240.00	\$20,000.00	\$675.00	\$20,675.00	937,915.00
2/1/2022				\$840,000.00	\$119,680.00	\$959,680.00		\$225.00	\$225.00	959,905.00
8/1/2022				\$845,000.00	\$106,240.00	\$951,240.00	\$10,000.00	\$225.00	\$10,225.00	961,465.00
2/1/2023				\$900,000.00	\$92,720.00	\$992,720.00				992,720.00
8/1/2023				\$905,000.00	\$78,320.00	\$983,320.00				983,320.00
2/1/2024				\$960,000.00	\$63,840.00	\$1,023,840.00				1,023,840.00
8/1/2024				\$965,000.00	\$48,480.00	\$1,013,480.00				1,013,480.00
2/1/2025				\$1,035,000.00	\$33,040.00	\$1,068,040.00				1,068,040.00
8/1/2025				\$1,030,000.00	\$16,480.00	\$1,046,480.00				1,046,480.00
2/1/2026										
8/1/2026							\$835,711.10	\$1,509,288.90	\$2,345,000.00	2,345,000.00
2/1/2027										
8/1/2027	\$597,604.80	\$1,842,395.20	\$2,440,000.00							2,440,000.00
2/1/2028										
8/1/2028							\$784,154.25	\$1,690,845.75	\$2,475,000.00	2,475,000.00
2/1/2029										
8/1/2029							\$759,402.55	\$1,785,597.45	\$2,545,000.00	2,545,000.00
2/1/2030										
8/1/2030							\$736,070.20	\$1,878,929.80	\$2,615,000.00	2,615,000.00
2/1/2031										
8/1/2031							\$712,518.45	\$1,972,481.55	\$2,685,000.00	2,685,000.00
2/1/2032										
8/1/2032							\$691,904.40	\$2,068,095.60	\$2,760,000.00	2,760,000.00
2/1/2033										
8/1/2033							\$672,915.60	\$2,162,084.40	\$2,835,000.00	2,835,000.00
2/1/2034										
8/1/2034							\$656,836.95	\$2,258,163.05	\$2,915,000.00	2,915,000.00
2/1/2035										
8/1/2035							\$639,590.90	\$2,350,409.10	\$2,990,000.00	2,990,000.00
2/1/2036										
8/1/2036							\$620,719.50	\$2,454,280.50	\$3,075,000.00	3,075,000.00
2/1/2037										
8/1/2037							\$602,605.00	\$2,552,395.00	\$3,155,000.00	3,155,000.00
2/1/2038										
8/1/2038							\$586,339.05	\$2,658,660.95	\$3,245,000.00	3,245,000.00
2/1/2039										
8/1/2039							\$555,210.80	\$2,779,789.20	\$3,335,000.00	3,335,000.00
2/1/2040										
8/1/2040							\$442,298.50	\$2,987,701.50	\$3,430,000.00	3,430,000.00
2/1/2041										
8/1/2041							\$428,463.75	\$3,096,536.25	\$3,525,000.00	3,525,000.00
2/1/2042										
8/1/2042							\$414,743.40	\$3,205,256.60	\$3,620,000.00	3,620,000.00
2/1/2043										
8/1/2043							\$72,900.00	\$602,100.00	\$675,000.00	\$675,000.00
	\$597,604.80	\$1,842,395.20	\$2,440,000.00	\$17,670,000.00	\$4,211,520.00	\$21,881,520.00	\$10,572,384.40	\$38,073,578.10	\$48,645,962.50	\$72,967,482.50

13-14
 14-15
 15-16
 16-17
 17-18
 18-19
 19-20
 20-21

County of Humboldt: Auditor-Controller
Bond Rates 2020-21

Tax Code	37800
Name/Description	Peninsula
Date	Elem 2002
Fund	<u>9216</u>
Tax Base:	
Net County Secured Roll	\$ 53,698,599
Less Delinquency Reduction (5%)	(2,684,930)
Homeowners' Exemptions - Secured	245,000
Secured Roll Tax Base	51,258,669
Net County Unsecured Roll	11,497,106
Less Delinquency Reduction (5%)	(574,855)
Homeowners' Exemptions -Unsecured	-
Unsecured Roll Tax Base	10,922,251
Available Financing:	
Fund Balance as of 06/30/2020	50,872
Due But Unpaid Interest &/Or Principal	(34,375)
Unsecured Taxes	1,529
Interest and Other Revenues	1,475
Unitary Taxes	41,895
Total Available Financing W/O Secured	61,396
Requirements:	
Interest & Principal	47,188
Provision For Fund Reserve	15,500
Total Requirements	\$ 62,688
Requirements Less Available Financing	\$1,292
Secured Tax Rate	0.003
Secured Tax To Be Charged	\$1,538
Unsecured Rate (Prior Year's Sec. Rate)	0.014
Tax to be Charged	\$1,611

County of HUMBOLDT
AUDITOR CERTIFIED VALUES BY TAX BASE
Model Num: FINAL, Tax Year: 2020
AIRCRAFT VALUES INCLUDED

TAX CODE: 37600 EUREKA UNIF ELEM 2002 GO BONDS			
VALUE BASE: 7 Net of All			
TYPE: OPERATING			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	13,213	2,368	15,581
LOCAL	3,023,383,854	190,924,648	3,214,308,502
UTILITY	414,500		414,500
TOTAL	3,023,798,354	190,924,648	3,214,723,002
PLUS HOX	35,541,726	90,120	35,631,846
TOTAL	3,059,340,080	191,014,768	3,250,354,848

TAX CODE: 37610 Eureka Unif Elem 2005 GO Bonds			
VALUE BASE: 7 Net of All			
TYPE: OPERATING			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	13,213	2,368	15,581
LOCAL	3,023,383,854	190,924,648	3,214,308,502
UTILITY	414,500		414,500
TOTAL	3,023,798,354	190,924,648	3,214,723,002
PLUS HOX	35,541,726	90,120	35,631,846
TOTAL	3,059,340,080	191,014,768	3,250,354,848

TAX CODE: 37700 SHASTA COLLEGE 2002 GO BONDS			
VALUE BASE: 7 Net of All			
TYPE: OPERATING			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	345	8	353
LOCAL	42,014,443	159,668	42,174,111
UTILITY			0
TOTAL	42,014,443	159,668	42,174,111
PLUS HOX	74,196		74,196
TOTAL	42,088,639	159,668	42,248,307

TAX CODE: 37701 SHASTA COLLEGE 2016 GO BONDS			
VALUE BASE: 7 Net of All			
TYPE: OPERATING			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	345	8	353
LOCAL	42,014,443	159,668	42,174,111
UTILITY			0
TOTAL	42,014,443	159,668	42,174,111
PLUS HOX	74,196		74,196
TOTAL	42,088,639	159,668	42,248,307

TAX CODE: 37800 PENINSULA UNION 2002 GO			
VALUE BASE: 7 Net of All			
TYPE: OPERATING			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	322	49	371
LOCAL	53,422,508	11,497,106	64,919,614
UTILITY	276,091		276,091
TOTAL	53,698,599	11,497,106	65,195,705
PLUS HOX	245,000		245,000
TOTAL	53,943,599	11,497,106	65,440,705

TAX CODE: 37900 FIELDBROOK ELEM GO BONDS 2001			
VALUE BASE: 7 Net of All			
TYPE: OPERATING			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	434	40	474
LOCAL	114,468,555	979,069	115,447,624
UTILITY			0
TOTAL	114,468,555	979,069	115,447,624
PLUS HOX	1,649,200		1,649,200
TOTAL	116,117,755	979,069	117,096,824

TAX CODE: 38000 FRESHWATER ELEM GO BONDS 2001			
VALUE BASE: 7 Net of All			
TYPE: OPERATING			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	1,235	79	1,314
LOCAL	274,404,680	1,654,607	276,059,287
UTILITY			0
TOTAL	274,404,680	1,654,607	276,059,287
PLUS HOX	3,829,761		3,829,761
TOTAL	278,234,441	1,654,607	279,889,048

TAX CODE: 38150 ARCATA ELEM GO BOND - 2007 REFI			
VALUE BASE: 7 Net of All			
TYPE: OPERATING			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	4,633	548	5,181
LOCAL	1,128,693,817	37,703,163	1,166,396,980
UTILITY			0
TOTAL	1,128,693,817	37,703,163	1,166,396,980
PLUS HOX	10,232,880	10,557	10,243,437
TOTAL	1,138,926,697	37,713,720	1,176,640,417

TAX CODE: 38200 FORTUNA HIGH GO BONDS 2000			
VALUE BASE: 7 Net of All			
TYPE: OPERATING			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	12,116	1,010	13,126
LOCAL	2,231,147,196	89,292,890	2,320,440,086
UTILITY	123,165		123,165
TOTAL	2,231,270,361	89,292,890	2,320,563,251
PLUS HOX	27,776,573	35,000	27,811,573
TOTAL	2,259,046,934	89,327,890	2,348,374,824

TAX CODE: 38300 SOUTH BAY ELEMENTARY GO BONDS 1999			
VALUE BASE: 7 Net of All			
TYPE: OPERATING			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	3,385	265	3,650
LOCAL	592,264,721	10,061,466	602,326,187
UTILITY	3,750,505		3,750,505
TOTAL	596,015,226	10,061,466	606,076,692
PLUS HOX	9,718,291		9,718,291
TOTAL	605,733,517	10,061,466	615,794,983

**County of Humboldt
Fund Summary
Custodial Funds - HCOE
As of June 30, 2020**

	<u>Cash</u>	<u>Adv. Receivable</u>	<u>Intr. Receivable</u>	<u>Fixed Assets</u>	<u>Prepaid Exp.</u>	<u>Adv. Payable</u>	<u>Checks Payable</u>	<u>Deferred Rev.</u>		<u>Total Revenue</u>
	<u>Impress Cash</u>	<u>Accts Receivable</u>	<u>Inventories</u>	<u>Accum. Depr.</u>	<u>Other Assets</u>	<u>Accts Payable</u>	<u>Accrued Payroll</u>	<u>Other Liabilities</u>	<u>Fund Balance</u>	<u>Total Expend</u>
9213 ESD 2002 Bond - High School	1,116,157.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00		1,747,981.91
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,116,157.32	1,785,340.00
9214 ESD High School Bond Reserve	78,886.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00		1,030.93
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,886.85	0.00
9216 Peninsula Elem Bond - 2002	50,871.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00		44,492.60
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,871.93	39,375.00
9217 CR GO Bonds - 2005	3,318,756.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00		2,658,987.33
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,318,756.96	2,353,685.35
9219 Arcata I&R 2006	892,499.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00		991,850.20
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	892,499.51	985,386.26
9220 Shasta Junior College - 2002	8,089.74	0.00	0.00	0.00	0.00	0.00	7,103.24	0.00		16,041.63
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	986.50	15,223.66
9221 Loleta Elementary I&R Fund	32,271.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00		34,105.84
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,271.57	35,912.50
9227 McKinleyville USD Bond 2008	1,335,865.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00		1,488,883.98
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,335,865.35	745,586.67



COUNTY OF HUMBOLDT WIRE TRANSFER REQUEST

Wire Date: July 31, 2020

To: **TREASURER-TAX COLLECTOR'S OFFICE**
From: Amy Christensen
Telephone #: 707-476-2439
Email Address: achristensen@co.humboldt.ca.us

Wire Transfer Amount: \$ 34,375.00
Receiving Bank ABA #: _____
Receiving Bank Name: U.S Bank
Receiving Bank Acct. #: _____
Beneficiary Name: US BANK TRUST NA
Payment Description: PENUSDGOBS02
Fund # Interest 9216000-5300 \$9,375.00
Principal 9216000-5290 \$25,000.00

Departmental Request Authorized by: *amy christensen*
(Signature)

Confirmation Copy Requested? Yes No

Account Balances Verified by Auditor-Controller: _____
(Or Designee) (Signature)

WIRE TRANSFER CONFIRMATION

(To be completed by the Humboldt County Treasurer's Office)

Verification #: _____

Transfer Date: _____

Confirmed By: _____

Start Date 08/28/2020 Ledger: GL
 Report Date 06/30/2020

Detail Activity Register (Special District Funds)
 County of Humboldt

Period: 12
 Fiscal Year: 2020

Fund 9216 Peninsula Elem Bond - 2002
 Dept 000 N/A

<u>Date</u>	<u>Primary Reference</u>	<u>Check Number</u>	<u>Secondary Reference</u>	<u>Description</u>	<u>Expenditure / Revenue</u>	<u>Running Balance</u>
800030 Revenue Property Taxes-Prior Years						
09/30/2019	AP0904-20		BOND - 2002	Delinquent (PY) Secured Non-\$1	(1.08)	1.08
12/31/2019	AP1212-20		PENINSULA 2002	PRIOR YEAR (DELINQ) SEC NON\$1	(158.23)	159.31
03/31/2020	J03096-20		PENINSULA	Prior Year (Delinq) Sec Non\$1	(32.16)	191.47
06/30/2020	J06309-20		PENINSULA E 2002	Prior Years Unsecured Non \$1	(11.55)	203.02
06/30/2020	J06311-20		PENINSULA	Prior Year (Delinq) Sec Non\$1	(568.18)	771.20
Total					(771.20)	771.20
800041 Revenue Supplemental Taxes-Prior Years						
12/31/2019	AP1210-20		PENINSULA 2002	PRIOR SUPPLEMENTAL NON \$1.00	(80.95)	80.95
06/30/2020	J06361-20		PENINSULA U	Prior Year Supplemental Non \$1	(222.20)	303.15
Total					(303.15)	303.15
800880 Revenue Override Taxes						
09/30/2019	AP0901-20		PENINSULA ELEM CURR UNSEC NON\$1	APPORTIONMENT	(1,557.43)	1,557.43
09/30/2019	AP0903-20		PENINSULA ELEM CURR UNSEC AIRCRAFT	1ST APPORT	(24.65)	1,582.08
11/30/2019	AP1102-20		PENINSULA 2002	HOX NON \$1.00 RATE	(5.57)	1,587.65
12/10/2019	AP1202-20		PENIN ELEM 2002	Current secured non \$1.00	(3,112.67)	4,700.32
12/10/2019	AP1208-20		PENINS UNI 2002	UNITARY DEBT SERVICE NON-\$1	(16,349.86)	21,050.18
12/31/2019	AP1206-20		PENINS UNI 2002	HOX NON \$1.00 RATE	(13.01)	21,063.19
12/31/2019	AP1213-20		PENINS UNI 2002	CURRENT SUPP NON \$1 RATE	(116.94)	21,180.13
03/31/2020	J03095-20		PEN U. ELEM	Current Supp Non \$1 Rate	28.20	21,151.93
04/30/2020	J04014-20		PENINSULA 2002	Current Secured Non \$1.00	(3,876.58)	25,028.51
04/30/2020	J04040-20		PENINSULA E	Current Unsecured Non \$1.00	(144.98)	25,173.49
04/30/2020	J04042-20		PENINSULA U E SB	Unitary Debt Service Non-\$1	(17,593.12)	42,766.61
04/30/2020	J04047-20		PENINSULA U	Hox Non \$1.00 Rate 3Rd Apport.	(13.01)	42,779.62
05/31/2020	J05040-20		PENINSULA U	Hox Non \$1.00 Rate 4Th Apport.	(5.57)	42,785.19
06/30/2020	J06362-20		PENINSULA 2002	Current Secured Non \$1.00	(232.38)	43,017.57
Total					(43,017.57)	43,017.57
9101 Revenue Transfer In						
07/01/2019	AP0702-20		PENINSULA ELEM	Fye 063019 Q4 Interest Apport.	(194.70)	194.70
10/01/2019	J10141-20			1Q 2019-20 Int Apportionment	(110.50)	305.20
01/01/2020	J01219-20			2Q 2019-20 Int Apportionment	(95.48)	400.68
Total					(400.68)	400.68
5290 Expense Principal Long Term Debt						
07/31/2019	WT07140-20	00714020		US BANK-WIRE TR PENUSDGOBS02	20,000.00	(20,000.00)
Total					20,000.00	(20,000.00)

Start Date 08/28/2020 Ledger: GL
 Report Date 06/30/2020

Detail Activity Register (Special District Funds)
 County of Humboldt

Period: 12
 Fiscal Year: 2020

Fund 9216 Peninsula Elem Bond - 2002
 Dept 000 N/A

<u>Date</u>	<u>Primary Reference</u>	<u>Check Number</u>	<u>Secondary Reference</u>	<u>Description</u>	<u>Expenditure / Revenue</u>	<u>Running Balance</u>
5300	Expense Interest-Long Term Debts					
07/31/2019	WT07140-20	00714020		US BANK-WIRE TR PENUSDGOBS02	10,000.00	(10,000.00)
01/31/2020	WT01102-20	00110220		PenUSDGOBS02	9,375.00	(19,375.00)
				Total	<u>19,375.00</u>	<u>(19,375.00)</u>
				Revenue	(44,492.60)	3,669,899.21
				Expense	39,375.00	(3,690,243.90)
				Dept Total	(5,117.60)	5,117.60

AB2064 DEBT SERVICE REVENUE SHARE
UNITARY AND OPERATING NON-UNITARY
2020-21

Complete this 3rd

JURISDICTION	2020-21 TOTAL DEBT SVC REQUIREMENTS	COL J/COL k 2020-21 UNITARY FACTOR	2020-21 UNITARY REV. REQUIREMENT	2020-21 ALLOCATION FACTOR	TOTAL LEVY TIMES ALLOCATION FACTORS	NET AB2064	FUND	UNITARY FACTORS CALCULATION	
						2020-21 DEBT SERVICE REV. SHARE		2019-20 UAONU RECEIPTS	2019-20 TOTAL TAX RECEIPTS
SOUTH BAY ELEM 1999	273,753	0.97732949	267,546.49	0.08452191	308,558	308,558	9201	275,514.88	281,905.83
FERNDALE UNIFIED 1999	102,352	0.85829019	87,847.37	0.02775229	101,314	101,314	9202	83,051.97	96,764.44
PACIFIC UNION ELEM 1999	172,158	0.24826047	42,740.03	0.01350221	49,292	49,292	9203	33,297.98	134,125.18
FORTUNA HIGH 2000	538,116	0.29700847	159,824.94	0.05049107	184,325	184,325	9204	163,472.93	550,398.20
FIELDBROOK ELEM 2001	35,938	0.07923914	2,847.66	0.00089962	3,284	3,284	9205	3,102.00	39,147.32
FRESHWATER ELEM 2001	91,013	0.15432903	14,045.87	0.00443730	16,199	16,199	9206	12,927.99	83,769.01
EUREKA UNIFIED - IMP DIST 2002	721,725	0.15225322	109,884.96	0.03471429	126,730	126,730	9210	103,404.96	679,164.34
EUREKA UNIFIED 2002	1,868,390	0.24015914	448,710.94	0.14175446	517,496	517,496	9213	417,696.83	1,739,250.22
PENINSULA ELEM 2002	47,188	0.76982313	36,326.03	0.01147593	41,895	41,895	9216	33,942.98	44,091.92
CR FACILITIES GO BOND 2005&7	2,461,222	0.53550436	1,317,994.95	0.41637420	1,520,037	1,520,037	9217	1,325,018.29	2,474,337.06
ARCATA ELEM BONDS 2007	1,003,011	0.19481019	195,396.81	0.06172876	225,349	225,349	9219	192,024.92	985,702.67
SHASTA JR COLLEGE	21,974	0.41527229	9,125.19	0.00288278	10,524	10,524	9220	6,624.00	15,950.98
LOLETA ELEM GO BOND 2005	34,413	0.10132398	3,486.81	0.00110154	4,021	4,021	9221	3,430.99	33,861.58
MCKINLEYVILLE UNION 2008	1,014,913	0.04172188	42,344.06	0.01337712	48,835	48,835	9227	40,751.98	976,753.32
KLAMATH-TRINITY 2009	401,531	0.12016536	48,250.07	0.01524292	55,647	55,647	9228	65,083.97	541,620.07
SOUTHERN HUMBOLDT USD 2010	1,373,114	0.04469812	61,375.62	0.01938947	70,784	70,784	9229	53,605.98	1,199,289.37
BLUE LAKE ELEM 2010	112,188	0.03496805	3,922.98	0.00123933	4,524	4,524	9231	3,475.00	99,376.42
NORTHERN HUMBOLDT HS 2010	2,044,062	0.04970465	101,599.39	0.03209676	117,174	117,174	9232	73,548.97	1,479,719.99
FORTUNA ELEM UNIFIED	610,208	0.04448844	27,147.18	0.00857620	31,309	31,309	9233	26,289.99	590,939.83
TRINIDAD ELEM 2012	101,219	0.03480313	3,522.73	0.00111288	4,063	4,063	9234	3,347.99	96,197.96
SOUTHERN TRINITY UNIFIED 2012	17,087	0.06610610	1,129.55	0.00035684	1,303	1,303	9235	1,266.00	19,151.03
HYDESVILLE ELEMENTARY 2014	60,363	0.06347145	3,831.30	0.00121036	4,419	4,419	9236	2,979.00	46,934.49
EUREKA UNIFIED 2015	1,095,325	0.07611535	83,371.05	0.02633815	96,151	96,151	9237	58,688.98	771,053.18
MATTOLE USD 2016	84,943	0.04079085	3,464.88	0.00109461	3,996	3,996	9238	3,500.00	85,803.56
JACOBY CREEK 2016	112,425	0.05823229	6,546.77	0.00206822	7,550	7,550	9239	6,630.00	113,854.36
PACIFIC UNION 2018	295,018	0.01800436	5,311.61	0.00167802	6,126	6,126	9240	5,301.00	294,428.64
FORTUNA ELEMENTARY 2018	482,238	0.05652804	27,259.94	0.00861182	31,439	31,439	9241	17,766.99	314,304.01
RIO DELL ELEMENTARY 2018	59,225	0.05021612	2,974.05	0.00093955	3,430	3,430	9242	2,793.00	55,619.59
FRESHWATER ELEMENTARY 2018	78,169	0.03024705	2,364.37	0.00074694	2,727	2,727	9243	2,306.00	76,238.83
CUTTEN 2018	133,744	0.03152409	4,216.15	0.00133194	4,862	4,862	9244	4,529.00	143,667.92
BRIDGEVILLE 2020	-	0.30000000	0.00	0.00000000	0	0	9245	30.00	100.00
WILLOW CREEK COMM SERVICES	41,000	1.00000000	41,000.00	0.01295251	47,285	47,285	9525	42,339.99	42,339.99
TOTAL *	(REQUIRED = SEC.98.9(d)(1)) 15,488,017.95		(SEC.98.9(d)(2)) 3,165,409.73	1.00000000	3,650,648	\$3,650,648		**Property Tax 3,067,744.56	14,105,861.31

(1) (2) (1) X (2) ((1) X (2) as %S)
From DEBTRT
* R & T 98.9 (d)(1) & per Moh Soughayer @ 07/27/89:
'Required' means Total Requirements without
subtracting 06/30 cash balance 415-646-4129
3,650,648

**Total Receipts = Total per
Revenue Receipt Ledger
excluding interest income

Total Secured Property Tax
& HOX w/o unitary
NEW BONDS/DISTRICTS: Revenue Received Unitary Property Tax
Revenue Received Relative Debt Factor

NOTE: USE HUMBOLDT TAX ONLY IN CALCULATING
MULTICOUNTY DISTRICT RATES IF HUMBOLDT
IS COUNTY OF CONTROL (ELIMINATE OTHER
COUNTY RECEIPTS: CR, KT, SHUSD)

BRIDGEVILLE 2020 - - NEW No prior rate/history No debt service this year

NOTE: TOTAL TAX IN COLUMN J INCLUDES OAONU.

Peninsula School District
2002 General Obligation Bonds

Payment Date	Principal	Coupon	Interest	Total Payment	Annual Payment
09/17/02					
02/01/03	-	0.00%	9,887.15	9,887.15	-
02-03 08/01/03	-	0.00%	13,281.25	13,281.25	23,168.40
02/01/04	-	0.00%	13,281.25	13,281.25	-
03-04 08/01/04	-	0.00%	13,281.25	13,281.25	26,562.50
02/01/05	-	0.00%	13,281.25	13,281.25	-
04-05 08/01/05	-	0.00%	13,281.25	13,281.25	26,562.50
02/01/06	-	0.00%	13,281.25	13,281.25	-
05-06 08/01/06	-	0.00%	13,281.25	13,281.25	26,562.50
02/01/07	-	0.00%	13,281.25	13,281.25	-
06-07 08/01/07	-	0.00%	13,281.25	13,281.25	26,562.50
02/01/08	-	0.00%	13,281.25	13,281.25	-
07-08 08/01/08	-	0.00%	13,281.25	13,281.25	26,562.50
02/01/09	-	0.00%	13,281.25	13,281.25	-
08-09 08/01/09	5,000	6.25%	13,281.25	18,281.25	31,562.50
02/01/10	-	0.00%	13,125.00	13,125.00	-
09-10 08/01/10	5,000	6.25%	13,125.00	18,125.00	31,250.00
02/01/11	-	0.00%	12,968.75	12,968.75	-
10-11 08/01/11	5,000	6.25%	12,968.75	17,968.75	30,937.50
02/01/12	-	0.00%	12,812.50	12,812.50	-
11-12 08/01/12	5,000	6.25%	12,812.50	17,812.50	30,625.00
02/01/13	-	0.00%	12,656.25	12,656.25	-
12-13 08/01/13	10,000	6.25%	12,656.25	22,656.25	35,312.50
02/01/14	-	0.00%	12,343.75	12,343.75	-
13-14 08/01/14	10,000	6.25%	12,343.75	22,343.75	34,687.50
02/01/15	-	0.00%	12,031.25	12,031.25	-
14-15 08/01/15	15,000	6.25%	12,031.25	27,031.25	39,062.50
02/01/16	-	0.00%	11,562.50	11,562.50	-
15-16 08/01/16	15,000	6.25%	11,562.50	26,562.50	38,125.00
02/01/17	-	0.00%	11,093.75	11,093.75	-
16-17 08/01/17	15,000	6.25%	11,093.75	26,093.75	37,187.50
02/01/18	-	0.00%	10,625.00	10,625.00	-
17-18 08/01/18	20,000	6.25%	10,625.00	30,625.00	41,250.00
02/01/19	-	0.00%	10,000.00	10,000.00	-
18-19 08/01/19	20,000	6.25%	10,000.00	30,000.00	40,000.00
02/01/20	-	0.00%	9,375.00	9,375.00	-
19-20 08/01/20	25,000	6.25%	9,375.00	34,375.00	43,750.00
02/01/21	-	0.00%	8,593.75	8,593.75	-
20-21 08/01/21	30,000	6.25%	8,593.75	38,593.75	47,187.50
02/01/22	-	0.00%	7,656.25	7,656.25	-
08/01/22	30,000	6.25%	7,656.25	37,656.25	45,312.50
02/01/23	-	0.00%	6,718.75	6,718.75	-
08/01/23	35,000	6.25%	6,718.75	41,718.75	48,437.50
02/01/24	-	0.00%	5,625.00	5,625.00	-
08/01/24	40,000	6.25%	5,625.00	45,625.00	51,250.00
02/01/25	-	0.00%	4,375.00	4,375.00	-
08/01/25	45,000	6.25%	4,375.00	49,375.00	53,750.00
02/01/26	-	0.00%	2,968.75	2,968.75	-
08/01/26	45,000	6.25%	2,968.75	47,968.75	50,937.50
02/01/27	-	0.00%	1,562.50	1,562.50	-
08/01/27	50,000	6.25%	1,562.50	51,562.50	53,125.00
	425,000		514,730.90	939,730.90	939,730.90

County of Humboldt: Auditor-Controller
Bond Rates 2020-21

Tax Code	35510
Name/Description	Humboldt Only
Date	CR 2005&7 GO
Fund	9217
Tax Base:	
Net County Secured Roll	\$ 13,907,217,273
Less Delinquency Reduction (5%)	(695,360,864)
Homeowners' Exemptions (HOX) - Secured	155,655,259
Secured Roll Tax Base	<u>13,367,511,668</u>
Net County Unsecured Roll	602,244,289
Less Delinquency Reduction (5%)	(30,112,214)
Homeowners' Exemptions (HOX) -Unsecured	346,970
Unsecured Roll Tax Base	<u>572,479,045</u>
Available Financing:	
Fund Balance as of 06/30/2020	3,318,757
Due But Unpaid Interest &/Or Principal	(1,916,495)
Unsecured Taxes	45,798
Interest and Other Revenues	69,762
Unitary Taxes	1,503,908
Total Available Financing W/O Secured	<u>3,021,730</u>
Requirements:	
Interest & Principal	2,461,222
Provision For Fund Reserve	700,000
Total Requirements	<u>\$ 3,161,222</u>
Requirements Less Available Financing	\$139,492
Secured Tax Rate	0.005
Secured Tax Estimated Collections	\$668,376
Secured Tax to be Charged (Charge Letter)	\$695,361
Unsecured Rate (Prior Year's Sec. Rate)	0.008

COUNTY OF HUMBOLDT AUDITOR-CONTROLLER

Tax Code	35510	
Entity	College of the Redwoods	
Year of original issue	2005	
Trust Fund	9217	
	2020-21	Humboldt Only
Tax Base:		
Net Counties Secured Roll	\$ 15,908,304,650	\$ 13,907,217,273
Less Delinquency Reduction (5%)	(795,415,233)	(695,360,864)
Homeowners' Exemptions - Secured	184,721,878	155,655,259
Secured Roll Tax Base	<u>15,297,611,295</u>	<u>13,367,511,668</u>
Net County Unsecured Roll	645,629,971	602,244,289
Less Delinquency Reduction (5%)	(32,281,499)	(30,112,214)
Homeowners' Exemptions -Unsecured	353,970	346,970
Unsecured Roll Tax Base	<u>613,702,442</u>	<u>572,479,045</u>
Available Financing:		
Fund Balance	3,318,757	3,318,757
Due But Unpaid Interest &/Or Principal	(2,219,709)	(1,916,495)
Unsecured Taxes	45,798	45,798
Interest and Other Revenues	69,910	69,762
Unitary Taxes	1,530,908	1,530,908
Total Available Financing W/O Secured	<u>2,745,664</u>	<u>3,048,730</u>
Requirements:		
Interest & Principal	2,850,619	2,461,222
Provision For Fund Reserve	700,000	700,000
Total Requirements	<u>\$ 3,550,619</u>	<u>\$ 3,161,222</u>
Requirements Less Available Financing	\$804,955	\$112,492
Secured Tax Rate	0.005	0.005
Secured Tax To Be Charged	\$764,881	\$668,376
Unsecured Rate (Prior Year's Sec. Rate)	0.008	0.008

COUNTY OF HUMBOLDT AUDITOR-CONTROLLER

	<u>Secured</u>	<u>Secured HOPTR</u>	<u>Utility Roll</u>	<u>Secured Total</u>	<u>Percentage of Total</u>	<u>Unsecured</u>	<u>Unsecured HOPTR</u>	<u>Unsecured Total</u>	<u>Grand Total</u>	
Humboldt	13,902,369,930	155,655,259	4,847,343	14,062,872,532	87.38%	602,244,289	346,970	602,591,259	14,665,463,791	87.61%
Trinity	54,202,853	614,600	0	54,817,453	0.34%	288,644	0	288,644	55,106,097	0.33%
Del Norte	1,946,884,524	28,452,019	0	1,975,336,543	12.27%	43,097,038	7,000	43,104,038	2,018,440,581	12.06%
Total	15,903,457,307	184,721,878	4,847,343	16,093,026,528	100.00%	645,629,971	353,970	645,983,941	16,739,010,469	100.00%

County of HUMBOLDT
AUDITOR CERTIFIED VALUES BY TAX BASE
Model Num: FINAL, Tax Year: 2020
AIRCRAFT VALUES INCLUDED

TAX CODE:	35100	RIO DELL ELEM GO BOND		
VALUE BASE:	7	Net of All		
TYPE:	OPERATING			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>	
PARCEL COUNT	1,533	101	1,634	
LOCAL	202,467,277	4,547,091	207,014,368	
UTILITY			0	
TOTAL	202,467,277	4,547,091	207,014,368	
PLUS HOX	3,856,099		3,856,099	
TOTAL	206,323,376	4,547,091	210,870,467	

TAX CODE:	35200	FORTUNA ELEM GO BOND 2018		
VALUE BASE:	7	Net of All		
TYPE:	OPERATING			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>	
PARCEL COUNT	5,961	618	6,579	
LOCAL	1,297,756,844	65,046,750	1,362,803,594	
UTILITY	17,915		17,915	
TOTAL	1,297,774,759	65,046,750	1,362,821,509	
PLUS HOX	17,489,359	7,000	17,496,359	
TOTAL	1,315,264,118	65,053,750	1,380,317,868	

TAX CODE:	35300	FRESHWATER ELEM GO BOND 2018		
VALUE BASE:	7	Net of All		
TYPE:	OPERATING			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>	
PARCEL COUNT	1,235	79	1,314	
LOCAL	274,404,680	1,654,607	276,059,287	
UTILITY			0	
TOTAL	274,404,680	1,654,607	276,059,287	
PLUS HOX	3,829,761		3,829,761	
TOTAL	278,234,441	1,654,607	279,889,048	

TAX CODE:	35400	PACIFIC UNION SD 2018		
VALUE BASE:	7	Net of All		
TYPE:	OPERATING			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>	
PARCEL COUNT	2,262	286	2,548	
LOCAL	620,681,798	43,596,134	664,277,932	
UTILITY			0	
TOTAL	620,681,798	43,596,134	664,277,932	
PLUS HOX	5,692,413		5,692,413	
TOTAL	626,374,211	43,596,134	669,970,345	

TAX CODE:	35510	CR 2005/2007 GO BONDS		
VALUE BASE:	7	Net of All		
TYPE:	OPERATING			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>	
PARCEL COUNT	75,230	7,148	82,378	
LOCAL	13,902,369,930	602,244,289	14,504,614,219	
UTILITY	4,847,343		4,847,343	
TOTAL	13,907,217,273	602,244,289	14,509,461,562	
PLUS HOX	155,655,259	346,970	156,002,229	
TOTAL	14,062,872,532	602,591,259	14,665,463,791	

TAX CODE:	35600	CUTTEN ELEM 2018		
VALUE BASE:	7	Net of All		
TYPE:	OPERATING			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>	
PARCEL COUNT	2,077	153	2,230	
LOCAL	485,646,340	8,505,877	494,152,217	
UTILITY			0	
TOTAL	485,646,340	8,505,877	494,152,217	
PLUS HOX	7,620,200		7,620,200	
TOTAL	493,266,540	8,505,877	501,772,417	

TAX CODE:	37400	FORTUNA UNION ELEMENTARY BOND - 2006		
VALUE BASE:	7	Net of All		
TYPE:	OPERATING			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>	
PARCEL COUNT	3,898	498	4,396	
LOCAL	861,894,307	57,224,504	919,118,811	
UTILITY	17,915		17,915	
TOTAL	861,912,222	57,224,504	919,136,726	
PLUS HOX	10,662,959	7,000	10,669,959	
TOTAL	872,575,181	57,231,504	929,806,685	

TAX CODE:	37500	EUREKA UNIF HIGH 2002 GO BONDS		
VALUE BASE:	7	Net of All		
TYPE:	OPERATING			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>	
PARCEL COUNT	20,757	2,920	23,677	
LOCAL	4,496,713,980	213,679,408	4,710,393,388	
UTILITY	4,165,005		4,165,005	
TOTAL	4,500,878,985	213,679,408	4,714,558,393	
PLUS HOX	57,842,578	90,120	57,932,698	
TOTAL	4,558,721,563	213,769,528	4,772,491,091	

TAX CODE:	37510	EUREKA UNIF HIGH 2005 GO BONDS		
VALUE BASE:	7	Net of All		
TYPE:	OPERATING			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>	
PARCEL COUNT	20,757	2,920	23,677	
LOCAL	4,496,713,980	213,679,408	4,710,393,388	
UTILITY	4,165,005		4,165,005	
TOTAL	4,500,878,985	213,679,408	4,714,558,393	
PLUS HOX	57,842,578	90,120	57,932,698	
TOTAL	4,558,721,563	213,769,528	4,772,491,091	

TAX CODE:	37520	EUREKA UNIFIED SD 2015 GO BOND		
VALUE BASE:	7	Net of All		
TYPE:	OPERATING			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>	
PARCEL COUNT	20,757	2,920	23,677	
LOCAL	4,496,713,980	213,679,408	4,710,393,388	
UTILITY	4,165,005		4,165,005	
TOTAL	4,500,878,985	213,679,408	4,714,558,393	
PLUS HOX	57,842,578	90,120	57,932,698	
TOTAL	4,558,721,563	213,769,528	4,772,491,091	

COLLEGE OF THE REDWOODS & KLAMATH TRINITY 2020/21 ASSESSED VALUES - TRINITY COUNTY

<u>TRA</u>	<i>SECURED AV</i>	<i>SECURED HOPTR AV</i>	<i>TOTAL SECURED</i>	<i>UNSECURED Net Value</i>	<i>UNSECURED HOPTR AV</i>	<i>TOTAL UNSECURED</i>	<i>GRAND TOTAL</i>
65-000	3,103,537	7,000	3,110,537	43,554	-	43,554	3,154,091
65-001	51,099,316	607,600	51,706,916	245,090	-	245,090	51,952,006
	54,202,853	614,600	54,817,453	288,644	-	288,644	55,106,097

Humboldt

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

TAX CODE: 00001 Countywide Tax Rate
VALUE BASE 7 Net of All
TYPE: OPERATING

	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	14,618	1,758	16,376
LOCAL	1,946,884,524	43,097,038	1,989,981,562
UTILITY			0
TOTAL	1,946,884,524	43,097,038	1,989,981,562
PLUS HOX	28,452,019	7,000	28,459,019
TOTAL	1,975,336,543	43,104,038	2,018,440,581

TAX CODE: 40050 College of the Redwoods
VALUE BASE 7 Net of All
TYPE: OPERATING

	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	14,618	1,758	16,376
LOCAL	1,946,884,524	43,097,038	1,989,981,562
UTILITY			0
TOTAL	1,946,884,524	43,097,038	1,989,981,562
PLUS HOX	28,452,019	7,000	28,459,019
TOTAL	1,975,336,543	43,104,038	2,018,440,581

TAX CODE: 40060 School Facilities Series A
VALUE BASE 7 Net of All
TYPE: OPERATING

	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	14,618	1,758	16,376
LOCAL	1,946,884,524	43,097,038	1,989,981,562
UTILITY			0
TOTAL	1,946,884,524	43,097,038	1,989,981,562
PLUS HOX	28,452,019	7,000	28,459,019
TOTAL	1,975,336,543	43,104,038	2,018,440,581

TAX CODE: 40070 School Facilities Series B
VALUE BASE 7 Net of All
TYPE: OPERATING

	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	14,618	1,758	16,376
LOCAL	1,946,884,524	43,097,038	1,989,981,562
UTILITY			0
TOTAL	1,946,884,524	43,097,038	1,989,981,562
PLUS HOX	28,452,019	7,000	28,459,019
TOTAL	1,975,336,543	43,104,038	2,018,440,581

TAX CODE: 40080 School Facilities Series C
VALUE BASE 7 Net of All
TYPE: OPERATING

	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	14,618	1,758	16,376
LOCAL	1,946,884,524	43,097,038	1,989,981,562
UTILITY			0
TOTAL	1,946,884,524	43,097,038	1,989,981,562
PLUS HOX	28,452,019	7,000	28,459,019
TOTAL	1,975,336,543	43,104,038	2,018,440,581

TAX CODE: 40090 School Facilities Series D
VALUE BASE 7 Net of All
TYPE: OPERATING

	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	14,618	1,758	16,376
LOCAL	1,946,884,524	43,097,038	1,989,981,562
UTILITY			0
TOTAL	1,946,884,524	43,097,038	1,989,981,562
PLUS HOX	28,452,019	7,000	28,459,019
TOTAL	1,975,336,543	43,104,038	2,018,440,581

TAX CODE: 40200 Big Rock CSD
VALUE BASE 7 Net of All
TYPE: OPERATING

	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	187	33	220
LOCAL	39,332,143	810,486	40,142,629
UTILITY			0
TOTAL	39,332,143	810,486	40,142,629
PLUS HOX	580,723		580,723
TOTAL	39,912,866	810,486	40,723,352

TAX CODE: 49500 Unitary Tax
VALUE BASE 7 Net of All
TYPE: OPERATING

	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	20	0	20
LOCAL			0
UTILITY	41,088,695		41,088,695
TOTAL	41,088,695		41,088,695
PLUS HOX			0
TOTAL	41,088,695		41,088,695

TAX CODE: 49600 Unitary Bond
VALUE BASE 7 Net of All
TYPE: OPERATING

	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	20	0	20
LOCAL			0
UTILITY	41,088,695		41,088,695
TOTAL	41,088,695		41,088,695
PLUS HOX			0
TOTAL	41,088,695		41,088,695

**County of Humboldt
Fund Summary
Custodial Funds - HCOE
As of June 30, 2020**

	<u>Cash</u>	<u>Adv. Receivable</u>	<u>Intr. Receivable</u>	<u>Fixed Assets</u>	<u>Prepaid Exp.</u>	<u>Adv. Payable</u>	<u>Checks Payable</u>	<u>Deferred Rev.</u>		<u>Total Revenue</u>
	<u>Impress Cash</u>	<u>Accts Receivable</u>	<u>Inventories</u>	<u>Accum. Depr.</u>	<u>Other Assets</u>	<u>Accts Payable</u>	<u>Accrued Payroll</u>	<u>Other Liabilities</u>	<u>Fund Balance</u>	<u>Total Expend</u>
9213 ESD 2002 Bond - High School	1,116,157.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00		1,747,981.91
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,116,157.32	1,785,340.00
9214 ESD High School Bond Reserve	78,886.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00		1,030.93
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,886.85	0.00
9216 Peninsula Elem Bond - 2002	50,871.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00		44,492.60
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,871.93	39,375.00
9217 CR GO Bonds - 2005	3,318,756.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00		2,658,987.33
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,318,756.96	2,353,685.35
9219 Arcata I&R 2006	892,499.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00		991,850.20
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	892,499.51	985,386.26
9220 Shasta Junior College - 2002	8,089.74	0.00	0.00	0.00	0.00	0.00	7,103.24	0.00		16,041.63
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	986.50	15,223.66
9221 Loleta Elementary I&R Fund	32,271.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00		34,105.84
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,271.57	35,912.50
9227 McKinleyville USD Bond 2008	1,335,865.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00		1,488,883.98
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,335,865.35	745,586.67



COUNTY OF HUMBOLDT WIRE TRANSFER REQUEST

Wire Date: July 31, 2020

To: **TREASURER-TAX COLLECTOR'S OFFICE**
From: Amy Christensen
Telephone #: 707-476-2439
Email Address: achristensen@co.humboldt.ca.us

Wire Transfer Amount: \$ 420,943.75
Receiving Bank ABA #: _____
Receiving Bank Name: US Bank
Receiving Bank Acct. #: _____
Beneficiary Name: US Bank Trust NA
Payment Description: RCCDG0BE4S13
Fund # Interest 9217000-5300 \$150,943.75
Principal 9217000-5290 \$270,000.00

Departmental Request Authorized by: *amy christensen*
(Signature)

Confirmation Copy Requested? Yes No

Account Balances Verified by Auditor-Controller: _____
(Or Designee) (Signature)

WIRE TRANSFER CONFIRMATION

(To be completed by the Humboldt County Treasurer's Office)

Verification #: _____

Transfer Date: _____

Confirmed By: _____



COUNTY OF HUMBOLDT WIRE TRANSFER REQUEST

Wire Date: July 31, 2020

To: **TREASURER-TAX COLLECTOR'S OFFICE**
From: Amy Christensen
Telephone #: 707-476-2439
Email Address: achristensen@co.humboldt.ca.us

Wire Transfer Amount: \$ 1,798,765.63
Receiving Bank ABA #: _____
Receiving Bank Name: U.S Bank
Receiving Bank Acct. #: _____
Beneficiary Name: U.S. Bank Trust N.A.
Payment Description: RCCD2014G0RB
Fund # Interest 9217000-5300 \$438,765.63
Principal 9217000-5290 \$1,360,000.00

Departmental Request Authorized by: *amy christensen*
(Signature)

Confirmation Copy Requested? Yes No

Account Balances Verified by Auditor-Controller: _____
(Or Designee) (Signature)

WIRE TRANSFER CONFIRMATION

(To be completed by the Humboldt County Treasurer's Office)

Verification #: _____

Transfer Date: _____

Confirmed By: _____

Start Date 08/28/2020 Ledger: GL
 Report Date 06/30/2020

Detail Activity Register (Special District Funds)
 County of Humboldt

Period: 12
 Fiscal Year: 2020

Fund 9217 CR GO Bonds - 2005
 Dept 000 N/A

<u>Date</u>	<u>Primary Reference</u>	<u>Check Number</u>	<u>Secondary Reference</u>	<u>Description</u>	<u>Expenditure / Revenue</u>	<u>Running Balance</u>
101117 Revenue Property Tax Current Secured						
09/23/2019	037904			AUDITOR - CONTR TRINITY COUNTY	(1,778.01)	1,778.01
04/13/2020	042261			Trinity County Property Tax	(2,266.95)	4,044.96
Total					<u>(4,044.96)</u>	<u>4,044.96</u>
102500 Revenue Prop Tax Current-Unsecured						
09/23/2019	037904			AUDITOR - CONTR TRINITY COUNTY	(3.24)	3.24
04/13/2020	042261			Trinity County Property Tax	(12.56)	15.80
Total					<u>(15.80)</u>	<u>15.80</u>
800030 Revenue Property Taxes-Prior Years						
09/30/2019	AP0904-20		CR - 2005	Delinquent (PY) Secured Non-\$1	(10,791.39)	10,791.39
12/31/2019	AP1203-20		CR BOND 05/2007	PRIOR YEARS UNSECURED NON \$1	(359.97)	11,151.36
12/31/2019	AP1212-20		CR- 2005	PRIOR YEAR (DELINQ) SEC NON\$1	(9,500.58)	20,651.94
03/31/2020	J03096-20		CR BONDS	Prior Year (Delinq) Sec Non\$1	(4,602.23)	25,254.17
06/30/2020	J06309-20		CR BOND 05/2007	Prior Years Unsecured Non \$1	(657.86)	25,912.03
06/30/2020	J06311-20		CR BONDS	Prior Year (Delinq) Sec Non\$1	(12,288.64)	38,200.67
Total					<u>(38,200.67)</u>	<u>38,200.67</u>
800040 Revenue Supplemental Taxes-Current						
09/23/2019	037904			AUDITOR - CONTR TRINITY COUNTY	(126.78)	126.78
Total					<u>(126.78)</u>	<u>126.78</u>
800041 Revenue Supplemental Taxes-Prior Years						
12/31/2019	AP1210-20		CR 2005	PRIOR SUPPLEMENTAL NON \$1.00	(2,323.88)	2,323.88
04/30/2020	J04056-20		CR 2005 BOND	Prior Year Supplemental Non \$1	(1,013.83)	3,337.71
06/30/2020	J06361-20		CR 2005 BOND	Prior Year Supplemental Non \$1	(674.33)	4,012.04
Total					<u>(4,012.04)</u>	<u>4,012.04</u>
800880 Revenue Override Taxes						
07/23/2019	036664			DEL NORTE COUNT CR GO BOND	(59,223.03)	59,223.03
09/30/2019	AP0901-20		REDWOODS	CURR UNSEC NON\$1 APPORTIONMENT	(42,612.57)	101,835.60
09/30/2019	AP0903-20		CR BOND 2005	CURR UNSEC AIRCRAFT 1ST APPORT	(851.11)	102,686.71
09/30/2019	AP0905-20		CR BOND 2005	Current Supp Non \$1 Rate	(2,156.89)	104,843.60
11/30/2019	AP1102-20		CR 2005	HOX NON \$1.00 RATE	(1,903.58)	106,747.18
12/10/2019	AP1202-20		CR 2005/2007BOND	Current secured non \$1.00	(579,044.43)	685,791.61
12/10/2019	AP1208-20		CR GO BONDS	UNITARY DEBT SERVICE NON-\$1	(638,242.84)	1,324,034.45
12/31/2019	AP1205-20		CR BOND 2005	PRIOR YEAR UNSECURED AIRCRAFT	(1.50)	1,324,035.95
12/31/2019	AP1206-20		CR 2005	HOX NON \$1.00 RATE	(4,441.69)	1,328,477.64
12/31/2019	AP1213-20		CR 2005	CURRENT SUPP NON \$1 RATE	(8,245.26)	1,336,722.90

Start Date 08/28/2020 Ledger: GL
 Report Date 06/30/2020

Detail Activity Register (Special District Funds)
 County of Humboldt

Period: 12
 Fiscal Year: 2020

Fund 9217 CR GO Bonds - 2005
 Dept 000 N/A

<u>Date</u>	<u>Primary Reference</u>	<u>Check Number</u>	<u>Secondary Reference</u>	<u>Description</u>	<u>Expenditure / Revenue</u>	<u>Running Balance</u>
01/22/2020	040309			1st 19/20 CR GO Bond Del Norte	(93,668.92)	1,430,391.82
03/31/2020	J03095-20		CR BOND 2005	Current Supp Non \$1 Rate	(3,196.78)	1,433,588.60
04/30/2020	J04014-20		CR 05/07 GO BOND	Current Secured Non \$1.00	(422,141.45)	1,855,730.05
04/30/2020	J04026-20		CR BOND 2005	Curr Unsec Aircraft 2Nd Apport	(5.51)	1,855,735.56
04/30/2020	J04040-20		CR BOND 2005	Current Unsecured Non \$1.00	(2,320.71)	1,858,056.27
04/30/2020	J04042-20		CR GO BONDS	Unitary Debt Service Non-\$1	(686,775.45)	2,544,831.72
04/30/2020	J04047-20		CR 2005 GO BOND	Hox Non \$1.00 Rate 3Rd Apport.	(4,441.69)	2,549,273.41
05/31/2020	J05040-20		CR 2005 GO BOND	Hox Non \$1.00 Rate 4Th Apport.	(1,903.58)	2,551,176.99
06/30/2020	J06310-20		CR BOND 2005	Pr Yr (Delinq) Unsec Aircraft	(1.72)	2,551,178.71
06/30/2020	J06313-20		CR BOND 2005	Current Supp Non \$1 Rate	(6,073.23)	2,557,251.94
06/30/2020	J06315-20		CR BOND 2005	Current Unsecured Non \$1.00	(184.50)	2,557,436.44
06/30/2020	J06362-20		CR 05/07 GO BOND	Current Secured Non \$1.00	(27,579.86)	2,585,016.30
Total					(2,585,016.30)	2,585,016.30
402205 Revenue Interest Revenue						
09/23/2019	037904			AUDITOR - CONTR TRINITY COUNTY	(8.78)	8.78
04/13/2020	042261			Trinity County Property Tax	(12.80)	21.58
Total					(21.58)	21.58
9101 Revenue Transfer In						
07/01/2019	AP0702-20		CR GO BOND - 200	Fye 063019 Q4 Interest Apport.	(12,555.19)	12,555.19
10/01/2019	J10141-20			1Q 2019-20 Int Apportionment	(8,147.73)	20,702.92
01/01/2020	J01219-20			2Q 2019-20 Int Apportionment	(6,846.28)	27,549.20
Total					(27,549.20)	27,549.20
7000 Expense Trust Fund Expenditures						
07/09/2019	036410			TREASURER - TAX MENDOCINO CR B	(291,828.59)	291,828.59
Total					(291,828.59)	291,828.59
5290 Expense Principal Long Term Debt						
07/31/2019	WT07127-20	00712720		US BANK-WIRE TR RCCD2014G0RB	1,290,000.00	(1,290,000.00)
07/31/2019	WT07131-20	00713120		US BANK-WIRE TR RCCDG0BE4S13	220,000.00	(1,510,000.00)
Total					1,510,000.00	(1,510,000.00)
5300 Expense Interest-Long Term Debts						
07/31/2019	WT07127-20	00712720		US BANK-WIRE TR RCCD2014G0RB	471,015.63	(471,015.63)
07/31/2019	WT07131-20	00713120		US BANK-WIRE TR RCCDG0BE4S13	155,343.75	(626,359.38)
01/30/2020	040521			RCCDGO Ele 2014 Ser 2013	(80,554.82)	(545,804.56)
01/31/2020	WT01100-20	00110020		RCCDGOBE4S13	150,943.75	(696,748.31)
01/31/2020	WT01101-20	00110120		RCCD2014GORB	438,765.63	(1,135,513.94)

Start Date 08/28/2020 Ledger: GL
Report Date 06/30/2020

Detail Activity Register (Special District Funds)
County of Humboldt

Period: 12
Fiscal Year: 2020

Fund 9217 CR GO Bonds - 2005
Dept 000 N/A

<u>Date</u>	<u>Primary Reference</u>	<u>Check Number</u>	<u>Secondary Reference</u>	<u>Description</u>	<u>Expenditure / Revenue</u>		<u>Running Balance</u>
					Total	1,135,513.94	(1,135,513.94)
					Revenue	(2,658,987.33)	6,328,886.54
					Expense	2,353,685.35	(6,043,929.25)
					Dept Total	(305,301.98)	305,301.98

**AB2064 DEBT SERVICE REVENUE SHARE
UNITARY AND OPERATING NON-UNITARY
2020-21**

Complete this 3rd

JURISDICTION	2020-21 TOTAL DEBT SVC REQUIREMENTS	COL J/COL k 2020-21 UNITARY FACTOR	2020-21 UNITARY REV. REQUIREMENT	2020-21 ALLOCATION FACTOR	TOTAL LEVY TIMES ALLOCATION FACTORS	NET AB2064 2020-21	FUND	UNITARY FACTORS CALCULATION	
						DEBT SERVICE REV. SHARE		2019-20 UAONU RECEIPTS	2019-20 TOTAL TAX RECEIPTS
SOUTH BAY ELEM 1999	273,753	0.97732949	267,546.49	0.08362506	305,286	305,286	9201	275,514.88	281,905.83
FERNDALE UNIFIED 1999	102,352	0.85829019	87,847.37	0.02745781	100,239	100,239	9202	83,051.97	96,764.44
PACIFIC UNION ELEM 1999	172,158	0.24826047	42,740.03	0.01335894	48,769	48,769	9203	33,297.98	134,125.18
FORTUNA HIGH 2000	538,116	0.29700847	159,824.94	0.04995531	182,369	182,369	9204	163,472.93	550,398.20
FIELDBROOK ELEM 2001	35,938	0.07923914	2,847.66	0.00089007	3,249	3,249	9205	3,102.00	39,147.32
FRESHWATER ELEM 2001	91,013	0.15432903	14,045.87	0.00439022	16,027	16,027	9206	12,927.99	83,769.01
EUREKA UNIFIED - IMP DIST 2002	721,725	0.15225322	109,884.96	0.03434594	125,385	125,385	9210	103,404.96	679,164.34
EUREKA UNIFIED 2002	1,868,390	0.24015914	448,710.94	0.14025029	512,004	512,004	9213	417,696.83	1,739,250.22
PENINSULA ELEM 2002	47,188	0.76982313	36,326.03	0.01135416	41,450	41,450	9216	33,942.98	44,091.92
CR FACILITIES GO BOND 2005&7	2,461,222	0.53550436	1,317,994.95	0.41195604	1,503,908	1,503,908	9217	1,325,018.29	2,474,337.06
ARCATA ELEM BONDS 2007	1,003,011	0.19481019	195,396.81	0.06107375	222,957	222,957	9219	192,024.92	985,702.67
SHASTA JR COLLEGE	21,974	0.41527229	9,125.19	0.00285219	10,412	10,412	9220	6,624.00	15,950.98
LOLETA ELEM GO BOND 2005	34,413	0.10132398	3,486.81	0.00108985	3,979	3,979	9221	3,430.99	33,861.58
MCKINLEYVILLE UNION 2008	1,014,913	0.04172188	42,344.06	0.01323517	48,317	48,317	9227	40,751.98	976,753.32
KLAMATH-TRINITY 2009	652,131	0.12016536	78,363.51	0.02449351	89,417	89,417	9228	65,083.97	541,620.07
SOUTHERN HUMBOLDT USD 2010	1,373,115	0.04469812	61,375.64	0.01918374	70,033	70,033	9229	53,605.98	1,199,289.37
BLUE LAKE ELEM 2010	112,188	0.03496805	3,922.98	0.00122618	4,476	4,476	9231	3,475.00	99,376.42
NORTHERN HUMBOLDT HS 2010	2,044,062	0.04970465	101,599.39	0.03175618	115,931	115,931	9232	73,548.97	1,479,719.99
FORTUNA ELEM UNIFIED	610,208	0.04448844	27,147.18	0.00848520	30,976	30,976	9233	26,289.99	590,939.83
TRINIDAD ELEM 2012	101,219	0.03480313	3,522.73	0.00110107	4,020	4,020	9234	3,347.99	96,197.96
SOUTHERN TRINITY UNIFIED 2012	17,087	0.06610610	1,129.55	0.00035306	1,289	1,289	9235	1,266.00	19,151.03
HYDESVILLE ELEMENTARY 2014	60,363	0.06347145	3,831.30	0.00119752	4,372	4,372	9236	2,979.00	46,934.49
EUREKA UNIFIED 2015	1,095,325	0.07611535	83,371.05	0.02605868	95,131	95,131	9237	58,688.98	771,053.18
MATTOLE USD 2016	84,943	0.04079085	3,464.88	0.00108299	3,954	3,954	9238	3,500.00	85,803.56
JACOBY CREEK 2016	112,425	0.05823229	6,546.77	0.00204627	7,470	7,470	9239	6,630.00	113,854.36
PACIFIC UNION 2018	295,018	0.01800436	5,311.61	0.00166021	6,061	6,061	9240	5,301.00	294,428.64
FORTUNA ELEMENTARY 2018	482,238	0.05652804	27,259.94	0.00852044	31,105	31,105	9241	17,766.99	314,304.01
RIO DELL ELEMENTARY 2018	59,225	0.05021612	2,974.05	0.00092958	3,394	3,394	9242	2,793.00	55,619.59
FRESHWATER ELEMENTARY 2018	78,169	0.03024705	2,364.37	0.00073902	2,698	2,698	9243	2,306.00	76,238.83
CUTTEN 2018	202,194	0.03152409	6,373.97	0.00199227	7,273	7,273	9244	4,529.00	143,667.92
BRIDGEVILLE 2020	35,000	0.04792046	1,677.22	0.00052424	1,914	1,914	9245	30.00	100.00
WILLOW CREEK COMM SERVICES	41,000	1.00000000	41,000.00	0.01281507	46,783	46,783	9525	42,339.99	42,339.99
TOTAL *	15,842,068		3,199,358.23	1.00000003	3,650,648	\$3,650,648		3,067,744.56	14,105,861.31

(REQUIRED = SEC.98.9(d)(1))

(SEC.98.9(d)(2))

**Property Tax

(1) (2) (1) X (2) ((1) X (2) as %S)

From DEBTRT

* R & T 98.9 (d)(1) & per Moh Soughayer @ 07/27/89:

'Required' means Total Requirements without subtracting 06/30 cash balance 415-646-4129

3,650,648

**Total Receipts = Total per Revenue Receipt Ledger excluding interest income

Total Secured Property Tax

& HOX w/o unitary

Unitary Property Tax
Revenue Received Revenue Received Relative Debt Factor

NEW BONDS/DISTRICTS:

BRIDGEVILLE 2020

160,355.31

7,684.30

0.04792046

No prior rate/history

No debt service this year

NOTE: USE HUMBOLDT TAX ONLY IN CALCULATING MULTICOUNTY DISTRICT RATES IF HUMBOLDT IS COUNTY OF CONTROL (ELIMINATE OTHER COUNTY RECEIPTS: CR, KT, SHUSD)

NOTE: TOTAL TAX IN COLUMN J INCLUDES OAONU.

Humboldt
Only

Election of 2004, Series 2013				Redwoods		Transfer Area	
Date	Principal	Interest	Total	86.3399%	13.6601%		
2/1/2016		\$ 160,193.75	\$ 160,193.75	\$ 138,311.14	\$ 21,882.61		
8/1/2016	\$ 80,000.00	\$ 160,193.75	\$ 240,193.75	\$ 207,383.07	\$ 32,810.68		
2/1/2017	\$ -	\$ 158,993.75	\$ 158,993.75	\$ 137,275.06	\$ 21,718.69		
8/1/2017	\$ 130,000.00	\$ 158,993.75	\$ 288,993.75	\$ 249,516.95	\$ 39,476.80		
2/1/2018	\$ -	\$ 157,043.75	\$ 157,043.75	\$ 135,591.43	\$ 21,452.32		
8/1/2018	\$ 170,000.00	\$ 157,043.75	\$ 327,043.75	\$ 282,369.28	\$ 44,674.47		
2/1/2019	\$ -	\$ 155,343.75	\$ 155,343.75	\$ 134,123.66	\$ 21,220.09		
8/1/2019	\$ 220,000.00	\$ 155,343.75	\$ 375,343.75	\$ 324,071.46	\$ 51,272.29		
2/1/2020	\$ -	\$ 150,943.75	\$ 150,943.75	\$ 130,324.70	\$ 20,619.05		
8/1/2020	\$ 270,000.00	\$ 150,943.75	\$ 420,943.75	\$ 363,442.46	\$ 57,501.29		
2/1/2021	\$ -	\$ 145,543.75	\$ 145,543.75	\$ 125,662.34	\$ 19,881.41		
8/1/2021	\$ 330,000.00	\$ 145,543.75	\$ 475,543.75	\$ 410,584.05	\$ 64,959.70		
2/1/2022	\$ -	\$ 138,943.75	\$ 138,943.75	\$ 119,963.91	\$ 18,979.84		
8/1/2022	\$ 380,000.00	\$ 138,943.75	\$ 518,943.75	\$ 448,055.57	\$ 70,888.18		
2/1/2023	\$ -	\$ 131,343.75	\$ 131,343.75	\$ 113,402.08	\$ 17,941.67		
8/1/2023	\$ 445,000.00	\$ 131,343.75	\$ 576,343.75	\$ 497,614.68	\$ 78,729.07		
2/1/2024	\$ -	\$ 124,668.75	\$ 124,668.75	\$ 107,638.89	\$ 17,029.86		
8/1/2024	\$ 510,000.00	\$ 124,668.75	\$ 634,668.75	\$ 547,972.44	\$ 86,696.31		
2/1/2025	\$ -	\$ 111,918.75	\$ 111,918.75	\$ 96,630.55	\$ 15,288.20		
8/1/2025	\$ 580,000.00	\$ 111,918.75	\$ 691,918.75	\$ 597,402.03	\$ 94,516.72		
2/1/2026	\$ -	\$ 97,418.75	\$ 97,418.75	\$ 84,111.26	\$ 13,307.49		
8/1/2026	\$ 655,000.00	\$ 97,418.75	\$ 752,418.75	\$ 649,637.68	\$ 102,781.07		
2/1/2027	\$ -	\$ 81,043.75	\$ 81,043.75	\$ 69,973.10	\$ 11,070.65		
8/1/2027	\$ 740,000.00	\$ 81,043.75	\$ 821,043.75	\$ 708,888.44	\$ 112,155.31		
2/1/2028	\$ -	\$ 66,243.75	\$ 66,243.75	\$ 57,194.79	\$ 9,048.96		
8/1/2028	\$ 825,000.00	\$ 66,243.75	\$ 891,243.75	\$ 769,499.06	\$ 121,744.69		
2/1/2029	\$ -	\$ 49,743.75	\$ 49,743.75	\$ 42,948.71	\$ 6,795.04		
8/1/2029	\$ 905,000.00	\$ 49,743.75	\$ 954,743.75	\$ 824,324.91	\$ 130,418.84		
2/1/2030	\$ -	\$ 25,987.50	\$ 25,987.50	\$ 22,437.58	\$ 3,549.92		
8/1/2030	\$ 990,000.00	\$ 25,987.50	\$ 1,015,987.50	\$ 877,202.71	\$ 138,784.79		
2/1/2031				\$ -	\$ -		
8/1/2031				\$ -	\$ -		
Total	\$ 7,230,000.00	\$ 3,510,750.00	\$ 10,740,750.00	\$ 9,273,553.99	\$ 1,467,196.01		

Humboldt
Only

2014 General Obligation Refunding Bonds				Redwoods		Transfer Area	
Date	Principal	Interest	Total	86.3399%	13.6601%		
2/1/2016		\$ 536,990.63	\$ 536,990.63	\$ 463,637.23	\$ 73,353.40		
8/1/2016	\$ 1,160,000.00	\$ 536,990.63	\$ 1,696,990.63	\$ 1,465,180.20	\$ 231,810.43		
2/1/2017	\$ -	\$ 513,790.63	\$ 513,790.63	\$ 443,606.37	\$ 70,184.26		
8/1/2017	\$ 1,205,000.00	\$ 513,790.63	\$ 1,718,790.63	\$ 1,484,002.30	\$ 234,788.33		
2/1/2018	\$ -	\$ 483,665.63	\$ 483,665.63	\$ 417,596.48	\$ 66,069.15		
8/1/2018	\$ 1,265,000.00	\$ 483,665.63	\$ 1,748,665.63	\$ 1,509,796.35	\$ 238,869.28		
2/1/2019	\$ -	\$ 471,015.63	\$ 471,015.63	\$ 406,674.48	\$ 64,341.15		
8/1/2019	\$ 1,290,000.00	\$ 471,015.63	\$ 1,761,015.63	\$ 1,520,459.33	\$ 240,556.30		
2/1/2020	\$ -	\$ 438,765.63	\$ 438,765.63	\$ 378,829.86	\$ 59,935.77		
8/1/2020	\$ 1,360,000.00	\$ 438,765.63	\$ 1,798,765.63	\$ 1,553,052.65	\$ 245,712.98		
2/1/2021	\$ -	\$ 404,765.63	\$ 404,765.63	\$ 349,474.29	\$ 55,291.34		
8/1/2021	\$ 1,420,000.00	\$ 404,765.63	\$ 1,824,765.63	\$ 1,575,501.02	\$ 249,264.61		
2/1/2022	\$ -	\$ 383,465.63	\$ 383,465.63	\$ 331,083.88	\$ 52,381.75		
8/1/2022	\$ 1,475,000.00	\$ 383,465.63	\$ 1,858,465.63	\$ 1,604,597.57	\$ 253,868.06		
2/1/2023	\$ -	\$ 346,590.63	\$ 346,590.63	\$ 299,246.04	\$ 47,344.59		
8/1/2023	\$ 1,545,000.00	\$ 346,590.63	\$ 1,891,590.63	\$ 1,633,197.67	\$ 258,392.96		
2/1/2024	\$ -	\$ 307,965.63	\$ 307,965.63	\$ 265,897.25	\$ 42,068.38		
8/1/2024	\$ 1,615,000.00	\$ 307,965.63	\$ 1,922,965.63	\$ 1,660,286.82	\$ 262,678.81		
2/1/2025	\$ -	\$ 267,590.63	\$ 267,590.63	\$ 231,037.51	\$ 36,553.12		
8/1/2025	\$ 1,705,000.00	\$ 267,590.63	\$ 1,972,590.63	\$ 1,703,133.00	\$ 269,457.63		
2/1/2026	\$ -	\$ 224,965.63	\$ 224,965.63	\$ 194,235.13	\$ 30,730.50		
8/1/2026	\$ 1,785,000.00	\$ 224,965.63	\$ 2,009,965.63	\$ 1,735,402.54	\$ 274,563.09		
2/1/2027	\$ -	\$ 180,340.63	\$ 180,340.63	\$ 155,705.94	\$ 24,634.69		
8/1/2027	\$ 1,875,000.00	\$ 180,340.63	\$ 2,055,340.63	\$ 1,774,579.27	\$ 280,761.36		
2/1/2028	\$ -	\$ 133,465.63	\$ 133,465.63	\$ 115,234.11	\$ 18,231.52		
8/1/2028	\$ 1,965,000.00	\$ 133,465.63	\$ 2,098,465.63	\$ 1,811,813.36	\$ 286,652.27		
2/1/2029	\$ -	\$ 84,340.63	\$ 84,340.63	\$ 72,819.63	\$ 11,521.00		
8/1/2029	\$ 2,065,000.00	\$ 84,340.63	\$ 2,149,340.63	\$ 1,855,738.79	\$ 293,601.84		
2/1/2030	\$ -	\$ 43,040.63	\$ 43,040.63	\$ 37,161.24	\$ 5,879.39		
8/1/2030	\$ 1,005,000.00	\$ 43,040.63	\$ 1,048,040.63	\$ 904,877.35	\$ 143,163.28		
2/1/2031	\$ -	\$ 22,312.50	\$ 22,312.50	\$ 19,264.59	\$ 3,047.91		
8/1/2031	\$ 1,050,000.00	\$ 22,312.50	\$ 1,072,312.50	\$ 925,833.66	\$ 146,478.84		
Total	\$ 23,785,000.00	\$ 9,686,143.90	\$ 33,471,143.90	\$ 28,898,955.91	\$ 4,572,187.99		

Total Redwoods DS from 2/1/06 \$ 38,172,509.90
Total Mendocino DS from 2/1/06 \$ 6,039,384.00

County of Humboldt: Auditor-Controller
Bond Rates 2020-21

Tax Code	38150
Name/Description	Arcata Elem
Date	2006 Refi
Fund	<u>9219</u>
Tax Base:	
Net County Secured Roll	\$ 1,128,693,817
Less Delinquency Reduction (5%)	(56,434,691)
Homeowners' Exemptions - Secured	10,232,880
Secured Roll Tax Base	1,082,492,006
Net County Unsecured Roll	37,703,163
Less Delinquency Reduction (5%)	(1,885,158)
Homeowners' Exemptions -Unsecured	10,557
Unsecured Roll Tax Base	35,828,562
Available Financing:	
Fund Balance as of 06/30/2020	892,500
Due But Unpaid Interest &/Or Principal	(757,231)
Unsecured Taxes	24,363
Interest and Other Revenues	22,283
Unitary Taxes	225,349
Total Available Financing W/O Secured	407,264
Requirements:	
Interest & Principal	1,003,011
Provision For Fund Reserve	100,301
Total Requirements	\$ 1,103,312
Requirements Less Available Financing	\$696,048
Secured Tax Rate	0.064
Secured Tax To Be Charged	\$692,795
Unsecured Rate (Prior Year's Sec. Rate)	0.068
Tax to be Charged	\$722,364

County of HUMBOLDT
AUDITOR CERTIFIED VALUES BY TAX BASE
Model Num: FINAL, Tax Year: 2020
AIRCRAFT VALUES INCLUDED

TAX CODE: 37600 EUREKA UNIF ELEM 2002 GO BONDS			
VALUE BASE: 7 Net of All			
TYPE: OPERATING			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	13,213	2,368	15,581
LOCAL	3,023,383,854	190,924,648	3,214,308,502
UTILITY	414,500		414,500
TOTAL	3,023,798,354	190,924,648	3,214,723,002
PLUS HOX	35,541,726	90,120	35,631,846
TOTAL	3,059,340,080	191,014,768	3,250,354,848

TAX CODE: 37610 Eureka Unif Elem 2005 GO Bonds			
VALUE BASE: 7 Net of All			
TYPE: OPERATING			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	13,213	2,368	15,581
LOCAL	3,023,383,854	190,924,648	3,214,308,502
UTILITY	414,500		414,500
TOTAL	3,023,798,354	190,924,648	3,214,723,002
PLUS HOX	35,541,726	90,120	35,631,846
TOTAL	3,059,340,080	191,014,768	3,250,354,848

TAX CODE: 37700 SHASTA COLLEGE 2002 GO BONDS			
VALUE BASE: 7 Net of All			
TYPE: OPERATING			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	345	8	353
LOCAL	42,014,443	159,668	42,174,111
UTILITY			0
TOTAL	42,014,443	159,668	42,174,111
PLUS HOX	74,196		74,196
TOTAL	42,088,639	159,668	42,248,307

TAX CODE: 37701 SHASTA COLLEGE 2016 GO BONDS			
VALUE BASE: 7 Net of All			
TYPE: OPERATING			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	345	8	353
LOCAL	42,014,443	159,668	42,174,111
UTILITY			0
TOTAL	42,014,443	159,668	42,174,111
PLUS HOX	74,196		74,196
TOTAL	42,088,639	159,668	42,248,307

TAX CODE: 37800 PENINSULA UNION 2002 GO			
VALUE BASE: 7 Net of All			
TYPE: OPERATING			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	322	49	371
LOCAL	53,422,508	11,497,106	64,919,614
UTILITY	276,091		276,091
TOTAL	53,698,599	11,497,106	65,195,705
PLUS HOX	245,000		245,000
TOTAL	53,943,599	11,497,106	65,440,705

TAX CODE: 37900 FIELDBROOK ELEM GO BONDS 2001			
VALUE BASE: 7 Net of All			
TYPE: OPERATING			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	434	40	474
LOCAL	114,468,555	979,069	115,447,624
UTILITY			0
TOTAL	114,468,555	979,069	115,447,624
PLUS HOX	1,649,200		1,649,200
TOTAL	116,117,755	979,069	117,096,824

TAX CODE: 38000 FRESHWATER ELEM GO BONDS 2001			
VALUE BASE: 7 Net of All			
TYPE: OPERATING			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	1,235	79	1,314
LOCAL	274,404,680	1,654,607	276,059,287
UTILITY			0
TOTAL	274,404,680	1,654,607	276,059,287
PLUS HOX	3,829,761		3,829,761
TOTAL	278,234,441	1,654,607	279,889,048

TAX CODE: 38150 ARCATA ELEM GO BOND - 2007 REFI			
VALUE BASE: 7 Net of All			
TYPE: OPERATING			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	4,633	548	5,181
LOCAL	1,128,693,817	37,703,163	1,166,396,980
UTILITY			0
TOTAL	1,128,693,817	37,703,163	1,166,396,980
PLUS HOX	10,232,880	10,557	10,243,437
TOTAL	1,138,926,697	37,713,720	1,176,640,417

TAX CODE: 38200 FORTUNA HIGH GO BONDS 2000			
VALUE BASE: 7 Net of All			
TYPE: OPERATING			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	12,116	1,010	13,126
LOCAL	2,231,147,196	89,292,890	2,320,440,086
UTILITY	123,165		123,165
TOTAL	2,231,270,361	89,292,890	2,320,563,251
PLUS HOX	27,776,573	35,000	27,811,573
TOTAL	2,259,046,934	89,327,890	2,348,374,824

TAX CODE: 38300 SOUTH BAY ELEMENTARY GO BONDS 1999			
VALUE BASE: 7 Net of All			
TYPE: OPERATING			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	3,385	265	3,650
LOCAL	592,264,721	10,061,466	602,326,187
UTILITY	3,750,505		3,750,505
TOTAL	596,015,226	10,061,466	606,076,692
PLUS HOX	9,718,291		9,718,291
TOTAL	605,733,517	10,061,466	615,794,983

County of Humboldt
Fund Summary
Custodial Funds - HCOE
As of June 30, 2020

	<u>Cash</u>	<u>Adv. Receivable</u>	<u>Intr. Receivable</u>	<u>Fixed Assets</u>	<u>Prepaid Exp.</u>	<u>Adv. Payable</u>	<u>Checks Payable</u>	<u>Deferred Rev.</u>		<u>Total Revenue</u>
	<u>Impress Cash</u>	<u>Accts Receivable</u>	<u>Inventories</u>	<u>Accum. Depr.</u>	<u>Other Assets</u>	<u>Accts Payable</u>	<u>Accrued Payroll</u>	<u>Other Liabilities</u>	<u>Fund Balance</u>	<u>Total Expend</u>
9213 ESD 2002 Bond - High School	1,116,157.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00		1,747,981.91
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,116,157.32	1,785,340.00
9214 ESD High School Bond Reserve	78,886.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00		1,030.93
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,886.85	0.00
9216 Peninsula Elem Bond - 2002	50,871.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00		44,492.60
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,871.93	39,375.00
9217 CR GO Bonds - 2005	3,318,756.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00		2,658,987.33
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,318,756.96	2,353,685.35
9219 Arcata I&R 2006	892,499.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00		991,850.20
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	892,499.51	985,386.26
9220 Shasta Junior College - 2002	8,089.74	0.00	0.00	0.00	0.00	0.00	7,103.24	0.00		16,041.63
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	986.50	15,223.66
9221 Loleta Elementary I&R Fund	32,271.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00		34,105.84
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,271.57	35,912.50
9227 McKinleyville USD Bond 2008	1,335,865.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00		1,488,883.98
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,335,865.35	745,586.67

GO Bond	Interest	Fund	Object Code
Arcata Elementary School District 2017 Refunding (2006/1998 Election)	24,143.75	9219000	5300
Arcata Elementary School District GO Bond Election of 2016 Series A	65,415.63	9219000	5300
Arcata Elementary School District 2012-2013 Series A	56,215.00	9219000	5300
Arcata Elementary School District 2012-2013 Series B	42,400.00	9219000	5300
Arcata Elementary School District 2012-2013 Series C	29,056.25	9219000	5300
Blue Lake Union Elementary School District GO Bond 2010	39,043.75	9231000	5300
Fortuna ESD Refunding GO Bond Series 2015 (Refunding CABS 2006/2007)	83,697.50	9233000	5300
Fortuna ESD Remaining Rohnerville GO Bond Series A	1,625.00	9233000	5300
Fortuna ESD Refunding GO Bond Series 2016 (Refunding Rohnerville GO 2010 A)	25,581.25	9233000	5300
Fortuna ESD Refunding Rohnerville 2012 BAN Payoff GO Bond Series C	35,700.00	9233000	5300
Fortuna UHSD GO Bond Election 2012 Series 2015 B	48,260.00	9204000	5300
Fortuna UHSD GO Bond Election 2012 Series 2015 C	58,103.13	9204000	5300
Freshwater SD GO Bond Election 2018 Series A	36,584.38	9243000	5300
Hydesville Elementary 2014 GOB	25,181.25	9236000	5300
Jacoby Creek School District GO Bond Election of 2016, Series A	56,212.50	9239000	5300
Klamath-Trinity USD GO Bond 2008 Series A	10,000.00	9228000	5300
Klamath-Trinity USD GO Bond 2008 Series B	35,437.50	9228000	5300
Klamath-Trinity USD GO Bond 2008 Series C	8,550.00	9228000	5300
Klamath-Trinity USD GO Bond Election 2016 Series A	69,278.13	9228000	5300
Klamath-Trinity USD GO Bond Election 2016 Series B	66,750.00	9228000	5300
Loleta Union ESD GO Bond 2004 Series A	7,706.25	9221000	5300
Mattole Unified School District GO Bond Election 2016, Series A	40,016.25	9238000	5300
McKinleyville USD GO Bond 2008 SERIES A	5,106.25	9227000	5300
Northern Humboldt Union High School District 2010/2011 Series A	9,250.00	9232000	5300
Northern Humboldt Union High School District 2010/2011 Series B	98,778.13	9232000	5300
Northern Humboldt Union High School District 2010/2011 Series C	186,043.75	9232000	5300
Northern Humboldt Union High School District 2016 GO Refunding Bonds	136,100.00	9232000	5300
Northern Humboldt Union High School District 2018 Series A	199,659.38	9232000	5300
Rio Dell SD GO Bond Election of 2018 Series A	27,112.50	9242000	5300
South Bay USD 2016 Series A	42,213.75	9201000	5300
South Bay USD 2016 Series B	46,300.00	9201000	5300
Southern Humboldt JUSD GO Bond 2010 Series A - FINAL REFUNDING PMT	5,400.00	9229000	5300

Bond Debt Service
Arcata Elementary School District
2017 General Obligation Refunding Bonds

Dated Date 4/6/2017
 Delivery
 Date 4/6/2017

Period Ending	Principal	Interest	Debt Service	Annual Debt Service
8/1/2017	230,000	22,516.84	252,516.84	252,516.84
2/1/2018		32,943.75	32,943.75	
8/1/2018	215,000	32,943.75	247,943.75	280,887.50
2/1/2019		28,643.75	28,643.75	
8/1/2019	225,000	28,643.75	253,643.75	282,287.50
2/1/2020		24,143.75	24,143.75	
8/1/2020	230,000	24,143.75	254,143.75	278,287.50
2/1/2021		19,543.75	19,543.75	
8/1/2021	245,000	19,543.75	264,543.75	284,087.50
2/1/2022		13,418.75	13,418.75	
8/1/2022	260,000	13,418.75	273,418.75	286,837.50
2/1/2023		8,218.75	8,218.75	
8/1/2023	265,000	8,218.75	273,218.75	281,437.50
2/1/2024		1,593.75	1,593.75	
8/1/2024	75,000	1,593.75	76,593.75	78,187.50
2/1/2025		843.75	843.75	
8/1/2025	75,000	843.75	75,843.75	76,687.50
	1,820,000	281,216.84	2,101,216.84	2,101,216.84

Bond Debt Service
Arcata Elementary School District
General Obligation Bonds Election of 2016, Series A

Dated Date 4/6/2017
Delivery
Date 4/6/2017

Period Ending	Principal	Interest	Debt Service	Annual Debt Service
8/1/2017		42,240.54	42,240.54	42,240.54
2/1/2018		66,115.63	66,115.63	
8/1/2018	50,000	66,115.63	116,115.63	182,231.26
2/1/2019		65,615.63	65,615.63	
8/1/2019	20,000	65,615.63	85,615.63	151,231.26
2/1/2020		65,415.63	65,415.63	
8/1/2020	30,000	65,415.63	95,415.63	160,831.26
2/1/2021		65,115.63	65,115.63	
8/1/2021	35,000	65,115.63	100,115.63	165,231.26
2/1/2022		64,765.63	64,765.63	
8/1/2022	40,000	64,765.63	104,765.63	169,531.26
2/1/2023		64,365.63	64,365.63	
8/1/2023	45,000	64,365.63	109,365.63	173,731.26
2/1/2024		63,690.63	63,690.63	
8/1/2024	55,000	63,690.63	118,690.63	182,381.26
2/1/2025		62,865.63	62,865.63	
8/1/2025	60,000	62,865.63	122,865.63	185,731.26
2/1/2026		61,665.63	61,665.63	
8/1/2026	70,000	61,665.63	131,665.63	193,331.26
2/1/2027		60,265.63	60,265.63	
8/1/2027	80,000	60,265.63	140,265.63	200,531.26
2/1/2028		58,665.63	58,665.63	
8/1/2028	90,000	58,665.63	148,665.63	207,331.26
2/1/2029		57,315.63	57,315.63	
8/1/2029	95,000	57,315.63	152,315.63	209,631.26
2/1/2030		55,890.63	55,890.63	
8/1/2030	105,000	55,890.63	160,890.63	216,781.26
2/1/2031		54,315.63	54,315.63	
8/1/2031	115,000	54,315.63	169,315.63	223,631.26
2/1/2032		52,518.75	52,518.75	
8/1/2032	130,000	52,518.75	182,518.75	235,037.50
2/1/2033		50,406.25	50,406.25	
8/1/2033	140,000	50,406.25	190,406.25	240,812.50
2/1/2034		47,956.25	47,956.25	
8/1/2034	150,000	47,956.25	197,956.25	245,912.50
2/1/2035		45,331.25	45,331.25	
8/1/2035	165,000	45,331.25	210,331.25	255,662.50
2/1/2036		42,443.75	42,443.75	
8/1/2036	180,000	42,443.75	222,443.75	264,887.50
2/1/2037		39,293.75	39,293.75	
8/1/2037	195,000	39,293.75	234,293.75	273,587.50
2/1/2038		35,759.38	35,759.38	
8/1/2038	210,000	35,759.38	245,759.38	281,518.76
2/1/2039		31,953.13	31,953.13	
8/1/2039	225,000	31,953.13	256,953.13	288,906.26
2/1/2040		27,875.00	27,875.00	

BOND DEBT SERVICE

Arcata Elementary School District
 Election of 2012, Series 2013
 A+ Underlying, BAM Bond Insurance
 Final Pricing, as of 2/26/13

Dated Date 03/12/2013
 Delivery Date 03/12/2013

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
03/12/2013	-	-	-	-	-
08/01/2013	-	-	46,151.86	46,151.86	46,151.86
02/01/2014	-	-	59,765.00	59,765.00	-
08/01/2014	130,000	2.000%	59,765.00	189,765.00	249,530.00
02/01/2015	-	-	58,465.00	58,465.00	-
08/01/2015	150,000	3.000%	58,465.00	208,465.00	266,930.00
02/01/2016	-	-	56,215.00	56,215.00	-
08/01/2016	-	-	56,215.00	56,215.00	112,430.00
02/01/2017	-	-	56,215.00	56,215.00	-
08/01/2017	-	-	56,215.00	56,215.00	112,430.00
02/01/2018	-	-	56,215.00	56,215.00	-
08/01/2018	-	-	56,215.00	56,215.00	112,430.00
02/01/2019	-	-	56,215.00	6,215.00	-
08/01/2019	-	-	56,215.00	56,215.00	112,430.00
02/01/2020	-	-	56,215.00	56,215.00	-
08/01/2020	-	-	56,215.00	56,215.00	112,430.00
02/01/2021	-	-	56,215.00	56,215.00	-
08/01/2021	-	-	56,215.00	56,215.00	112,430.00
02/01/2022	-	-	56,215.00	56,215.00	-
08/01/2022	25,000	4.000%	56,215.00	81,215.00	137,430.00
02/01/2023	-	-	55,715.00	55,715.00	-
08/01/2023	30,000	4.000%	55,715.00	85,715.00	141,430.00
02/01/2024	-	-	55,115.00	55,115.00	-
08/01/2024	35,000	4.000%	55,115.00	90,115.00	145,230.00
02/01/2025	-	-	54,415.00	54,415.00	-
08/01/2025	45,000	4.000%	54,415.00	99,415.00	153,830.00
02/01/2026	-	-	53,515.00	53,515.00	-
08/01/2026	50,000	4.000%	53,515.00	103,515.00	157,030.00
02/01/2027	-	-	52,515.00	52,515.00	-
08/01/2027	60,000	4.000%	52,515.00	112,515.00	165,030.00
02/01/2028	-	-	51,315.00	51,315.00	-
08/01/2028	70,000	4.000%	51,315.00	121,315.00	173,630.00
02/01/2029	-	-	49,915.00	49,915.00	-
08/01/2029	75,000	4.000%	49,915.00	124,915.00	174,830.00
02/01/2030	-	-	48,415.00	48,415.00	-
08/01/2030	85,000	4.000%	48,415.00	133,415.00	181,830.00
02/01/2031	-	-	46,715.00	46,715.00	-
08/01/2031	95,000	3.800%	46,715.00	141,715.00	188,430.00
02/01/2032	-	-	44,910.00	44,910.00	-
08/01/2032	105,000	3.800%	44,910.00	149,910.00	194,820.00
02/01/2033	-	-	42,915.00	42,915.00	-
08/01/2033	115,000	3.800%	42,915.00	157,915.00	200,830.00
02/01/2034	-	-	40,730.00	40,730.00	-
08/01/2034	130,000	3.800%	40,730.00	170,730.00	211,460.00
02/01/2035	-	-	38,260.00	38,260.00	-
08/01/2035	140,000	3.800%	38,260.00	178,260.00	216,520.00
02/01/2036	-	-	35,600.00	35,600.00	-
08/01/2036	155,000	3.800%	35,600.00	190,600.00	226,200.00
02/01/2037	-	-	32,655.00	32,655.00	-
08/01/2037	165,000	3.800%	32,655.00	197,655.00	236,310.00
02/01/2038	-	-	29,520.00	29,520.00	-
08/01/2038	180,000	3.800%	29,520.00	209,520.00	239,040.00
02/01/2039	-	-	26,100.00	26,100.00	-
08/01/2039	195,000	4.500%	26,100.00	221,100.00	247,200.00
02/01/2040	-	-	21,712.50	21,712.50	-
08/01/2040	215,000	4.500%	21,712.50	236,712.50	258,425.00
02/01/2041	-	-	16,875.00	16,875.00	-
08/01/2041	230,000	4.500%	16,875.00	246,875.00	263,750.00
02/01/2042	-	-	11,700.00	11,700.00	-
08/01/2042	250,000	4.500%	11,700.00	261,700.00	273,400.00
02/01/2043	-	-	6,075.00	6,075.00	-
08/01/2043	270,000	4.500%	6,075.00	276,075.00	282,150.00
	3,000,000		2,698,996.36	3,698,996.86	5,698,996.86

BOND DEBT SERVICE

Arcata Elementary School District
 General Obligation Bonds, Election of 2012, Series B
 (Bank Qualified)

Final Pricing Numbers

Dated Date 05/06/2014
 Delivery Date 05/06/2014

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
08/01/2014	-	-	21,450.69	21,450.69	21,450.69
02/01/2015	-	-	45,425.00	45,425.00	-
08/01/2015	-	-	45,425.00	45,425.00	90,850.00
02/01/2016	-	-	45,425.00	45,425.00	-
08/01/2016	80,000	2.000%	45,425.00	125,425.00	170,850.00
02/01/2017	-	-	44,625.00	44,625.00	-
08/01/2017	95,000	2.000%	44,625.00	139,625.00	184,250.00
02/01/2018	-	-	43,675.00	43,675.00	-
08/01/2018	40,000	3.000%	43,675.00	83,675.00	127,350.00
02/01/2019	-	-	43,075.00	43,075.00	-
08/01/2019	45,000	3.000%	43,075.00	88,075.00	131,150.00
02/01/2020	-	-	42,400.00	42,400.00	-
08/01/2020	55,000	3.000%	42,400.00	97,400.00	139,800.00
02/01/2021	-	-	41,575.00	41,575.00	-
08/01/2021	60,000	4.000%	41,575.00	101,575.00	143,150.00
02/01/2022	-	-	40,375.00	40,375.00	-
08/01/2022	55,000	4.000%	40,375.00	95,375.00	135,750.00
02/01/2023	-	-	39,275.00	39,275.00	-
08/01/2023	60,000	4.000%	39,275.00	99,275.00	138,550.00
02/01/2024	-	-	38,075.00	38,075.00	-
08/01/2024	70,000	4.000%	38,075.00	108,075.00	146,150.00
02/01/2025	-	-	36,675.00	36,675.00	-
08/01/2025	75,000	3.000%	36,675.00	111,675.00	148,350.00
02/01/2026	-	-	35,550.00	35,550.00	-
08/01/2026	85,000	3.000%	35,550.00	120,550.00	156,100.00
02/01/2027	-	-	34,275.00	34,275.00	-
08/01/2027	90,000	3.250%	34,275.00	124,275.00	158,550.00
02/01/2028	-	-	32,812.50	32,812.50	-
08/01/2028	95,000	3.500%	32,812.50	127,812.50	160,625.00
02/01/2029	-	-	31,150.00	31,150.00	-
08/01/2029	105,000	3.500%	31,150.00	136,150.00	167,300.00
02/01/2030	-	-	29,312.50	29,312.50	-
08/01/2030	115,000	3.500%	29,312.50	144,312.50	173,625.00
02/01/2031	-	-	27,300.00	27,300.00	-
08/01/2031	125,000	4.000%	27,300.00	152,300.00	179,600.00
02/01/2032	-	-	24,800.00	24,800.00	-
08/01/2032	140,000	4.000%	24,800.00	164,800.00	189,600.00
02/01/2033	-	-	22,000.00	22,000.00	-
08/01/2033	150,000	4.000%	22,000.00	172,000.00	194,000.00
02/01/2034	-	-	19,000.00	19,000.00	-
08/01/2034	160,000	4.000%	19,000.00	179,000.00	198,000.00
02/01/2035	-	-	15,800.00	15,800.00	-
08/01/2035	175,000	4.000%	15,800.00	190,800.00	206,600.00
02/01/2036	-	-	12,300.00	12,300.00	-
08/01/2036	190,000	4.000%	12,300.00	202,300.00	214,600.00
02/01/2037	-	-	8,500.00	8,500.00	-
08/01/2037	205,000	4.000%	8,500.00	213,500.00	222,000.00
02/01/2038	-	-	4,400.00	4,400.00	-
08/01/2038	220,000	4.000%	4,400.00	224,400.00	228,800.00
	2,490,000		1,537,050.69	4,027,050.69	4,027,050.69

SEMI-ANNUAL NET DEBT SERVICE
 Arcata Elementary School District
 General Obligation Bonds, Election of 2012, Series C

Period Ending	Principal	Interest	Total Debt Service	Debt Service Fund	Net Debt Service
2/1/2018	-	\$21,815.63	\$21,815.63	(\$21,815.63)	-
8/1/2018	\$60,000.00	30,206.25	90,206.25	(30,206.25)	\$60,000.00
2/1/2019	-	29,606.25	29,606.25	(29,606.25)	-
8/1/2019	55,000.00	29,606.25	84,606.25	(25,266.56)	59,339.69
2/1/2020	-	29,056.25	29,056.25	-	29,056.25
8/1/2020	-	29,056.25	29,056.25	-	29,056.25
2/1/2021	-	29,056.25	29,056.25	-	29,056.25
8/1/2021	-	29,056.25	29,056.25	-	29,056.25
2/1/2022	-	29,056.25	29,056.25	-	29,056.25
8/1/2022	-	29,056.25	29,056.25	-	29,056.25
2/1/2023	-	29,056.25	29,056.25	-	29,056.25
8/1/2023	-	29,056.25	29,056.25	-	29,056.25
2/1/2024	-	29,056.25	29,056.25	-	29,056.25
8/1/2024	-	29,056.25	29,056.25	-	29,056.25
2/1/2025	-	29,056.25	29,056.25	-	29,056.25
8/1/2025	-	29,056.25	29,056.25	-	29,056.25
2/1/2026	-	29,056.25	29,056.25	-	29,056.25
8/1/2026	-	29,056.25	29,056.25	-	29,056.25
2/1/2027	-	29,056.25	29,056.25	-	29,056.25
8/1/2027	-	29,056.25	29,056.25	-	29,056.25
2/1/2028	-	29,056.25	29,056.25	-	29,056.25
8/1/2028	10,000.00	29,056.25	39,056.25	-	39,056.25
2/1/2029	-	28,906.25	28,906.25	-	28,906.25
8/1/2029	15,000.00	28,906.25	43,906.25	-	43,906.25
2/1/2030	-	28,681.25	28,681.25	-	28,681.25
8/1/2030	20,000.00	28,681.25	48,681.25	-	48,681.25
2/1/2031	-	28,381.25	28,381.25	-	28,381.25
8/1/2031	25,000.00	28,381.25	53,381.25	-	53,381.25
2/1/2032	-	28,006.25	28,006.25	-	28,006.25
8/1/2032	25,000.00	28,006.25	53,006.25	-	53,006.25
2/1/2033	-	27,631.25	27,631.25	-	27,631.25
8/1/2033	30,000.00	27,631.25	57,631.25	-	57,631.25
2/1/2034	-	27,181.25	27,181.25	-	27,181.25
8/1/2034	30,000.00	27,181.25	57,181.25	-	57,181.25
2/1/2035	-	26,731.25	26,731.25	-	26,731.25
8/1/2035	35,000.00	26,731.25	61,731.25	-	61,731.25
2/1/2036	-	26,184.38	26,184.38	-	26,184.38
8/1/2036	40,000.00	26,184.38	66,184.38	-	66,184.38
2/1/2037	-	25,559.38	25,559.38	-	25,559.38
8/1/2037	45,000.00	25,559.38	70,559.38	-	70,559.38
2/1/2038	-	24,856.25	24,856.25	-	24,856.25
8/1/2038	50,000.00	24,856.25	74,856.25	-	74,856.25
2/1/2039	-	24,075.00	24,075.00	-	24,075.00
8/1/2039	255,000.00	24,075.00	259,075.00	-	259,075.00
2/1/2040	-	18,787.50	18,787.50	-	18,787.50
8/1/2040	255,000.00	18,787.50	273,787.50	-	273,787.50
2/1/2041	-	13,050.00	13,050.00	-	13,050.00
8/1/2041	280,000.00	13,050.00	293,050.00	-	293,050.00
2/1/2042	-	6,750.00	6,750.00	-	6,750.00
8/1/2042	300,000.00	6,750.00	306,750.00	-	306,750.00
	\$1,510,000.00	\$1,303,809.40	\$2,813,809.40	(\$106,894.69)	\$2,706,914.71

GO Bond	Principal	Fund	Object Code
Arcata Elementary School District 2017 Refunding (2006/1998 Election)	230,000.00	9219000	5290
Arcata Elementary School District GO Bond Election of 2016 Series A	30,000.00	9219000	5290
Arcata Elementary School District 2012-2013 Series B	55,000.00	9219000	5290
Blue Lake Union Elementary School District GO Bond 2010	30,000.00	9231000	5290
Fortuna ESD Refunding GO Bond Series 2015 (Refunding CABS 2006/2007)	65,000.00	9233000	5290
Fortuna ESD Remaining Rohnerville GO Bond Series A	65,000.00	9233000	5290
Fortuna ESD Refunding GO Bond Series 2016 (Refunding Rohnerville GO 2010 A)	20,000.00	9233000	5290
Fortuna ESD Refunding Rohnerville 2012 BAN Payoff GO Bond Series C	115,000.00	9233000	5290
Klamath-Trinity USD GO Bond 2008 Series A	70,000.00	9228000	5290
Klamath-Trinity USD GO Bond 2008 Series B	20,000.00	9228000	5290
Klamath-Trinity USD GO Bond Election 2016 Series A	95,000.00	9228000	5290
Loleta Union ESD GO Bond 2004 Series A	20,000.00	9221000	5290
Mattole Unified School District GO Bond Election 2016, Series A	5,000.00	9238000	5290
McKinleyville USD GO Bond 2008 SERIES A	80,000.00	9227000	5290
Northern Humboldt Union High School District 2010/2011 Series A	170,000.00	9232000	5290
Northern Humboldt Union High School District 2010/2011 Series B	60,000.00	9232000	5290
Northern Humboldt Union High School District 2016 GO Refunding Bonds	80,000.00	9232000	5290
Northern Humboldt Union High School District 2018 Series A	800,000.00	9232000	5290
Southern Humboldt JUSD GO Bond 2010 Series A	270,000.00	9229000	5290
Southern Humboldt JUSD GO Bond 2010 Series B	230,000.00	9229000	5290
Southern Humboldt JUSD GO Bond Election 2014, Series A	105,000.00	9229000	5290
Southern Humboldt JUSD GO Bond Election 2014, Series B	60,000.00	9229000	5290
Southern Humboldt JUSD Refunding GO 2017 (elections 2010 & 2014)	70,000.00	9229000	5290
Southern Humboldt Escrow Requirements	7,855,000.00	9229000	5290
Trinidad Union School District GO Bond 2012	10,000.00	9234000	5290
	10,870,000.00		

Bond Debt Service
Arcata Elementary School District
2017 General Obligation Refunding Bonds

Dated Date 4/6/2017
 Delivery
 Date 4/6/2017

Period Ending	Principal	Interest	Debt Service	Annual Debt Service
8/1/2017	230,000	22,516.84	252,516.84	252,516.84
2/1/2018		32,943.75	32,943.75	
8/1/2018	215,000	32,943.75	247,943.75	280,887.50
2/1/2019		28,643.75	28,643.75	
8/1/2019	225,000	28,643.75	253,643.75	282,287.50
2/1/2020		24,143.75	24,143.75	
8/1/2020	230,000	24,143.75	254,143.75	278,287.50
2/1/2021		19,543.75	19,543.75	
8/1/2021	245,000	19,543.75	264,543.75	284,087.50
2/1/2022		13,418.75	13,418.75	
8/1/2022	260,000	13,418.75	273,418.75	286,837.50
2/1/2023		8,218.75	8,218.75	
8/1/2023	265,000	8,218.75	273,218.75	281,437.50
2/1/2024		1,593.75	1,593.75	
8/1/2024	75,000	1,593.75	76,593.75	78,187.50
2/1/2025		843.75	843.75	
8/1/2025	75,000	843.75	75,843.75	76,687.50
	1,820,000	281,216.84	2,101,216.84	2,101,216.84

Bond Debt Service
Arcata Elementary School District
General Obligation Bonds Election of 2016, Series A

Dated Date 4/6/2017
 Delivery Date 4/6/2017

Period Ending	Principal	Interest	Debt Service	Annual Debt Service
8/1/2017		42,240.54	42,240.54	42,240.54
2/1/2018		66,115.63	66,115.63	
8/1/2018	50,000	66,115.63	116,115.63	182,231.26
2/1/2019		65,615.63	65,615.63	
8/1/2019	20,000	65,615.63	85,615.63	151,231.26
2/1/2020		65,415.63	65,415.63	
8/1/2020	30,000	65,415.63	95,415.63	160,831.26
2/1/2021		65,115.63	65,115.63	
8/1/2021	35,000	65,115.63	100,115.63	165,231.26
2/1/2022		64,765.63	64,765.63	
8/1/2022	40,000	64,765.63	104,765.63	169,531.26
2/1/2023		64,365.63	64,365.63	
8/1/2023	45,000	64,365.63	109,365.63	173,731.26
2/1/2024		63,690.63	63,690.63	
8/1/2024	55,000	63,690.63	118,690.63	182,381.26
2/1/2025		62,865.63	62,865.63	
8/1/2025	60,000	62,865.63	122,865.63	185,731.26
2/1/2026		61,665.63	61,665.63	
8/1/2026	70,000	61,665.63	131,665.63	193,331.26
2/1/2027		60,265.63	60,265.63	
8/1/2027	80,000	60,265.63	140,265.63	200,531.26
2/1/2028		58,665.63	58,665.63	
8/1/2028	90,000	58,665.63	148,665.63	207,331.26
2/1/2029		57,315.63	57,315.63	
8/1/2029	95,000	57,315.63	152,315.63	209,631.26
2/1/2030		55,890.63	55,890.63	
8/1/2030	105,000	55,890.63	160,890.63	216,781.26
2/1/2031		54,315.63	54,315.63	
8/1/2031	115,000	54,315.63	169,315.63	223,631.26
2/1/2032		52,518.75	52,518.75	
8/1/2032	130,000	52,518.75	182,518.75	235,037.50
2/1/2033		50,406.25	50,406.25	
8/1/2033	140,000	50,406.25	190,406.25	240,812.50
2/1/2034		47,956.25	47,956.25	
8/1/2034	150,000	47,956.25	197,956.25	245,912.50
2/1/2035		45,331.25	45,331.25	
8/1/2035	165,000	45,331.25	210,331.25	255,662.50
2/1/2036		42,443.75	42,443.75	
8/1/2036	180,000	42,443.75	222,443.75	264,887.50
2/1/2037		39,293.75	39,293.75	
8/1/2037	195,000	39,293.75	234,293.75	273,587.50
2/1/2038		35,759.38	35,759.38	
8/1/2038	210,000	35,759.38	245,759.38	281,518.76
2/1/2039		31,953.13	31,953.13	
8/1/2039	225,000	31,953.13	256,953.13	288,906.26
2/1/2040		27,875.00	27,875.00	

BOND DEBT SERVICE

Arcata Elementary School District
 General Obligation Bonds, Election of 2012, Series B
 (Bank Qualified)

Final Pricing Numbers

Dated Date 05/06/2014
 Delivery Date 05/06/2014

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
08/01/2014	-	-	21,450.69	21,450.69	21,450.69
02/01/2015	-	-	45,425.00	45,425.00	-
08/01/2015	-	-	45,425.00	45,425.00	90,850.00
02/01/2016	-	-	45,425.00	45,425.00	-
08/01/2016	80,000	2.000%	45,425.00	125,425.00	170,850.00
02/01/2017	-	-	44,625.00	44,625.00	-
08/01/2017	95,000	2.000%	44,625.00	139,625.00	184,250.00
02/01/2018	-	-	43,675.00	43,675.00	-
08/01/2018	40,000	3.000%	43,675.00	83,675.00	127,350.00
02/01/2019	-	-	43,075.00	43,075.00	-
08/01/2019	45,000	3.000%	43,075.00	88,075.00	131,150.00
02/01/2020	-	-	42,400.00	42,400.00	-
08/01/2020	55,000	3.000%	42,400.00	97,400.00	139,800.00
02/01/2021	-	-	41,575.00	41,575.00	-
08/01/2021	60,000	4.000%	41,575.00	101,575.00	143,150.00
02/01/2022	-	-	40,375.00	40,375.00	-
08/01/2022	55,000	4.000%	40,375.00	95,375.00	135,750.00
02/01/2023	-	-	39,275.00	39,275.00	-
08/01/2023	60,000	4.000%	39,275.00	99,275.00	138,550.00
02/01/2024	-	-	38,075.00	38,075.00	-
08/01/2024	70,000	4.000%	38,075.00	108,075.00	146,150.00
02/01/2025	-	-	36,675.00	36,675.00	-
08/01/2025	75,000	3.000%	36,675.00	111,675.00	148,350.00
02/01/2026	-	-	35,550.00	35,550.00	-
08/01/2026	85,000	3.000%	35,550.00	120,550.00	156,100.00
02/01/2027	-	-	34,275.00	34,275.00	-
08/01/2027	90,000	3.250%	34,275.00	124,275.00	158,550.00
02/01/2028	-	-	32,812.50	32,812.50	-
08/01/2028	95,000	3.500%	32,812.50	127,812.50	160,625.00
02/01/2029	-	-	31,150.00	31,150.00	-
08/01/2029	105,000	3.500%	31,150.00	136,150.00	167,300.00
02/01/2030	-	-	29,312.50	29,312.50	-
08/01/2030	115,000	3.500%	29,312.50	144,312.50	173,625.00
02/01/2031	-	-	27,300.00	27,300.00	-
08/01/2031	125,000	4.000%	27,300.00	152,300.00	179,600.00
02/01/2032	-	-	24,800.00	24,800.00	-
08/01/2032	140,000	4.000%	24,800.00	164,800.00	189,600.00
02/01/2033	-	-	22,000.00	22,000.00	-
08/01/2033	150,000	4.000%	22,000.00	172,000.00	194,000.00
02/01/2034	-	-	19,000.00	19,000.00	-
08/01/2034	160,000	4.000%	19,000.00	179,000.00	198,000.00
02/01/2035	-	-	15,800.00	15,800.00	-
08/01/2035	175,000	4.000%	15,800.00	190,800.00	206,600.00
02/01/2036	-	-	12,300.00	12,300.00	-
08/01/2036	190,000	4.000%	12,300.00	202,300.00	214,600.00
02/01/2037	-	-	8,500.00	8,500.00	-
08/01/2037	205,000	4.000%	8,500.00	213,500.00	222,000.00
02/01/2038	-	-	4,400.00	4,400.00	-
08/01/2038	220,000	4.000%	4,400.00	224,400.00	228,800.00
	2,490,000		1,537,050.69	4,027,050.69	4,027,050.69

Start Date 08/28/2020 Ledger: GL
 Report Date 06/30/2020

Detail Activity Register (Special District Funds)
 County of Humboldt

Period: 12
 Fiscal Year: 2020

Fund 9219 Arcata I&R 2006
 Dept 000 N/A

<u>Date</u>	<u>Primary Reference</u>	<u>Check Number</u>	<u>Secondary Reference</u>	<u>Description</u>	<u>Expenditure / Revenue</u>	<u>Running Balance</u>
800030 Revenue Property Taxes-Prior Years						
09/30/2019	AP0904-20		BOND - 2006 REFI	Delinquent (PY) Secured Non-\$1	(7,938.39)	7,938.39
12/31/2019	AP1203-20		ARCATA ELEM	PRIOR YEARS UNSECURED NON \$1	(136.59)	8,074.98
12/31/2019	AP1212-20		ARCATA 2006 REFIPRIOR YEAR (DELINQ) SEC NON\$1		(2,608.88)	10,683.86
03/31/2020	J03096-20		ARCATA E. BOND	Prior Year (Delinq) Sec Non\$1	(2,173.13)	12,856.99
06/30/2020	J06309-20		ARCATA ELEM	Prior Years Unsecured Non \$1	(178.16)	13,035.15
06/30/2020	J06311-20		ARCATA E. BOND	Prior Year (Delinq) Sec Non\$1	(2,142.83)	15,177.98
Total					(15,177.98)	15,177.98
800041 Revenue Supplemental Taxes-Prior Years						
12/31/2019	AP1210-20		ARCATA REFI 2006PRIOR SUPPLEMENTAL NON \$1.00		(382.82)	382.82
04/30/2020	J04056-20		ARCATA E BOND	Prior Year Supplemental Non \$1	(308.36)	691.18
06/30/2020	J06361-20		ARCATA E BOND	Prior Year Supplemental Non \$1	(266.80)	957.98
Total					(957.98)	957.98
800880 Revenue Override Taxes						
09/30/2019	AP0901-20		ARCATA ELEM GOCURR UNSEC NON\$1 APPORTIONMENT		(24,798.66)	24,798.66
09/30/2019	AP0903-20		ARCATA	CURR UNSEC AIRCRAFT 1ST APPORT	(12.28)	24,810.94
09/30/2019	AP0905-20		ARCATA ELEM	Current Supp Non \$1 Rate	(1,160.33)	25,971.27
11/30/2019	AP1102-20		ELEM 2007 REFI	HOX NON \$1.00 RATE	(1,082.43)	27,053.70
12/10/2019	AP1202-20		AR ELEM REFI2006	Current secured non \$1.00	(420,634.85)	447,688.55
12/10/2019	AP1208-20		ARCATA ELE 2006	UNITARY DEBT SERVICE NON-\$1	(92,495.72)	540,184.27
12/31/2019	AP1206-20		ARCATA 2007 REFIHOX NON \$1.00 RATE		(2,525.66)	542,709.93
12/31/2019	AP1213-20		ARCATA 2007 REFI	CURRENT SUPP NON \$1 RATE	(5,863.41)	548,573.34
03/31/2020	J03095-20		ARCATA ELEM	Current Supp Non \$1 Rate	(3,649.82)	552,223.16
04/30/2020	J04014-20		ARCATA ELEM	Current Secured Non \$1.00	(285,732.08)	837,955.24
04/30/2020	J04040-20		ARCATA ELEM	Current Unsecured Non \$1.00	(781.40)	838,736.64
04/30/2020	J04042-20		ARCATA E SB	Unitary Debt Service Non-\$1	(99,529.20)	938,265.84
04/30/2020	J04047-20		ARCATA E BOND	Hox Non \$1.00 Rate 3Rd Apport.	(2,525.66)	940,791.50
05/31/2020	J05040-20		ARCATA E BOND	Hox Non \$1.00 Rate 4Th Apport.	(1,082.43)	941,873.93
06/30/2020	J06313-20		ARCATA ELEM	Current Supp Non \$1 Rate	(5,562.78)	947,436.71
06/30/2020	J06315-20		ARCATA ELEM	Current Unsecured Non \$1.00	(173.82)	947,610.53
06/30/2020	J06362-20		ARCATA ELEM	Current Secured Non \$1.00	(21,956.18)	969,566.71
Total					(969,566.71)	969,566.71
9101 Revenue Transfer In						
07/01/2019	AP0702-20		ARCATA I&R 2006	Fye 063019 Q4 Interest Apport.	(3,352.27)	3,352.27
10/01/2019	J10141-20			1Q 2019-20 Int Apportionment	(1,596.80)	4,949.07

Start Date 08/28/2020 Ledger: GL
 Report Date 06/30/2020

Detail Activity Register (Special District Funds)
 County of Humboldt

Period: 12
 Fiscal Year: 2020

Fund 9219 Arcata I&R 2006
 Dept 000 N/A

<u>Date</u>	<u>Primary Reference</u>	<u>Check Number</u>	<u>Secondary Reference</u>	<u>Description</u>	<u>Expenditure / Revenue</u>	<u>Running Balance</u>
01/01/2020	J01219-20			2Q 2019-20 Int Apportionment	(1,198.46)	6,147.53
					Total	6,147.53
5290 Expense Principal Long Term Debt						
07/31/2019	WT07215-20	00721520		CHASE BANK ARCATA GOBOND ELEC9	72,684.00	(72,684.00)
07/31/2019	WT07216-20	00721620		CHASE BANK ARCATA ESD ELEC12 S	55,000.00	(127,684.00)
07/31/2019	WT07217-20	00721720		CHASE BANK ARCATA ESD ELEC12 S	45,000.00	(172,684.00)
07/31/2019	WT07218-20	00721820		CHASE BANK ARCATA ESD ELEC 201	20,000.00	(192,684.00)
07/31/2019	WT07219-20	00721920		CHASE BANK ARCATA ESD17 REFUND	225,000.00	(417,684.00)
					Total	(417,684.00)
5300 Expense Interest-Long Term Debts						
07/31/2019	WT07141-20	00714120		CHASE BANK ARCATA ESD2017 REFU	28,643.75	(28,643.75)
07/31/2019	WT07142-20	00714220		CHASE BANK ARCATA ESD ELEC2016	65,615.63	(94,259.38)
07/31/2019	WT07143-20	00714320		CHASE BANK ARCATA ESD ELE12 SR	56,215.00	(150,474.38)
07/31/2019	WT07144-20	00714420		CHASE BANK ARCATA ESD ELEC12 S	43,075.00	(193,549.38)
07/31/2019	WT07145-20	00714520		CHASE BANK ARCATA ESD ELEC12 S	29,606.25	(223,155.63)
07/31/2019	WT07215-20	00721520		CHASE BANK ARCATA GOBOND ELEC9	127,316.00	(350,471.63)
01/31/2020	WT01104-20	00110420		Arcata ESD Elect'12Series'13C	29,056.25	(379,527.88)
01/31/2020	WT01105-20	00110520		Arcata ESD Elect'12Series'13B	42,400.00	(421,927.88)
01/31/2020	WT01106-20	00110620		Arcata ESD 2017 RefundBondsInt	24,143.75	(446,071.63)
01/31/2020	WT01107-20	00110720		Arcata ESD Elect'16SeriesA Int	65,415.63	(511,487.26)
01/31/2020	WT01108-20	00110820		Arcata ESD Elect'12Series'13A	56,215.00	(567,702.26)
					Total	(567,702.26)
					Revenue	7,320,736.74
					Expense	(7,029,315.51)
					Dept Total	6,463.94

AB2064 DEBT SERVICE REVENUE SHARE
UNITARY AND OPERATING NON-UNITARY
2020-21

Complete this 3rd

JURISDICTION	2020-21 TOTAL DEBT SVC REQUIREMENTS	COL J/COL k 2020-21 UNITARY FACTOR	2020-21 UNITARY REV. REQUIREMENT	2020-21 ALLOCATION FACTOR	TOTAL LEVY TIMES ALLOCATION FACTORS	NET AB2064	FUND	UNITARY FACTORS CALCULATION	
						2020-21 DEBT SERVICE REV. SHARE		2019-20 UAONU RECEIPTS	2019-20 TOTAL TAX RECEIPTS
SOUTH BAY ELEM 1999	273,753	0.97732949	267,546.49	0.08452191	308,558	308,558	9201	275,514.88	281,905.83
FERNDALE UNIFIED 1999	102,352	0.85829019	87,847.37	0.02775229	101,314	101,314	9202	83,051.97	96,764.44
PACIFIC UNION ELEM 1999	172,158	0.24826047	42,740.03	0.01350221	49,292	49,292	9203	33,297.98	134,125.18
FORTUNA HIGH 2000	538,116	0.29700847	159,824.94	0.05049107	184,325	184,325	9204	163,472.93	550,398.20
FIELDBROOK ELEM 2001	35,938	0.07923914	2,847.66	0.00089962	3,284	3,284	9205	3,102.00	39,147.32
FRESHWATER ELEM 2001	91,013	0.15432903	14,045.87	0.00443730	16,199	16,199	9206	12,927.99	83,769.01
EUREKA UNIFIED - IMP DIST 2002	721,725	0.15225322	109,884.96	0.03471429	126,730	126,730	9210	103,404.96	679,164.34
EUREKA UNIFIED 2002	1,868,390	0.24015914	448,710.94	0.14175446	517,496	517,496	9213	417,696.83	1,739,250.22
PENINSULA ELEM 2002	47,188	0.76982313	36,326.03	0.01147593	41,895	41,895	9216	33,942.98	44,091.92
CR FACILITIES GO BOND 2005&7	2,461,222	0.53550436	1,317,994.95	0.41637420	1,520,037	1,520,037	9217	1,325,018.29	2,474,337.06
ARCATA ELEM BONDS 2007	1,003,011	0.19481019	195,396.81	0.06172876	225,349	225,349	9219	192,024.92	985,702.67
SHASTA JR COLLEGE	21,974	0.41527229	9,125.19	0.00288278	10,524	10,524	9220	6,624.00	15,950.98
LOLETA ELEM GO BOND 2005	34,413	0.10132398	3,486.81	0.00110154	4,021	4,021	9221	3,430.99	33,861.58
MCKINLEYVILLE UNION 2008	1,014,913	0.04172188	42,344.06	0.01337712	48,835	48,835	9227	40,751.98	976,753.32
KLAMATH-TRINITY 2009	401,531	0.12016536	48,250.07	0.01524292	55,647	55,647	9228	65,083.97	541,620.07
SOUTHERN HUMBOLDT USD 2010	1,373,114	0.04469812	61,375.62	0.01938947	70,784	70,784	9229	53,605.98	1,199,289.37
BLUE LAKE ELEM 2010	112,188	0.03496805	3,922.98	0.00123933	4,524	4,524	9231	3,475.00	99,376.42
NORTHERN HUMBOLDT HS 2010	2,044,062	0.04970465	101,599.39	0.03209676	117,174	117,174	9232	73,548.97	1,479,719.99
FORTUNA ELEM UNIFIED	610,208	0.04448844	27,147.18	0.00857620	31,309	31,309	9233	26,289.99	590,939.83
TRINIDAD ELEM 2012	101,219	0.03480313	3,522.73	0.00111288	4,063	4,063	9234	3,347.99	96,197.96
SOUTHERN TRINITY UNIFIED 2012	17,087	0.06610610	1,129.55	0.00035684	1,303	1,303	9235	1,266.00	19,151.03
HYDESVILLE ELEMENTARY 2014	60,363	0.06347145	3,831.30	0.00121036	4,419	4,419	9236	2,979.00	46,934.49
EUREKA UNIFIED 2015	1,095,325	0.07611535	83,371.05	0.02633815	96,151	96,151	9237	58,688.98	771,053.18
MATTOLE USD 2016	84,943	0.04079085	3,464.88	0.00109461	3,996	3,996	9238	3,500.00	85,803.56
JACOBY CREEK 2016	112,425	0.05823229	6,546.77	0.00206822	7,550	7,550	9239	6,630.00	113,854.36
PACIFIC UNION 2018	295,018	0.01800436	5,311.61	0.00167802	6,126	6,126	9240	5,301.00	294,428.64
FORTUNA ELEMENTARY 2018	482,238	0.05652804	27,259.94	0.00861182	31,439	31,439	9241	17,766.99	314,304.01
RIO DELL ELEMENTARY 2018	59,225	0.05021612	2,974.05	0.00093955	3,430	3,430	9242	2,793.00	55,619.59
FRESHWATER ELEMENTARY 2018	78,169	0.03024705	2,364.37	0.00074694	2,727	2,727	9243	2,306.00	76,238.83
CUTTEN 2018	133,744	0.03152409	4,216.15	0.00133194	4,862	4,862	9244	4,529.00	143,667.92
BRIDGEVILLE 2020	-	0.30000000	0.00	0.00000000	0	0	9245	30.00	100.00
WILLOW CREEK COMM SERVICES	41,000	1.00000000	41,000.00	0.01295251	47,285	47,285	9525	42,339.99	42,339.99
TOTAL *	(REQUIRED = SEC.98.9(d)(1)) 15,488,017.95		(SEC.98.9(d)(2)) 3,165,409.73	1.00000000	3,650,648	\$3,650,648		**Property Tax 3,067,744.56	14,105,861.31

(1) (2) (1) X (2) ((1) X (2) as %S)
From DEBTRT
* R & T 98.9 (d)(1) & per Moh Soughayer @ 07/27/89:
'Required' means Total Requirements without
subtracting 06/30 cash balance 415-646-4129
3,650,648

**Total Receipts = Total per
Revenue Receipt Ledger
excluding interest income

Total Secured Property Tax
& HOX w/o unitary
NEW BONDS/DISTRICTS: Revenue Received Unitary Property Tax
Revenue Received Relative Debt Factor

NOTE: USE HUMBOLDT TAX ONLY IN CALCULATING
MULTICOUNTY DISTRICT RATES IF HUMBOLDT
IS COUNTY OF CONTROL (ELIMINATE OTHER
COUNTY RECEIPTS: CR, KT, SHUSD)

BRIDGEVILLE 2020 - - NEW No prior rate/history No debt service this year

NOTE: TOTAL TAX IN COLUMN J INCLUDES OAONU.

Combined Debt Service Table. The following table shows the combined annual debt service schedule with respect to obligations of the District secured by *ad valorem* taxes, assuming no optional redemptions. See Appendix A under the heading “DISTRICT FINANCIAL INFORMATION – Existing Debt Obligations” for additional information.

**ARCATA ELEMENTARY SCHOOL DISTRICT
Combined Annual Debt Service Schedule
All Outstanding General Obligation Debt**

Period Ending August 1	Election of 1998, Series 2001 Bonds	Election of 2012, Series A Bonds	Election of 2012, Series B Bonds	Election of 2016, Series A Bonds	Refunding Bonds	Election of 2012, Series C Bonds	Aggregate Debt Service
2018	\$185,000.00	\$112,430.00	\$127,350.00	\$182,231.26	\$280,887.50	\$112,021.88	\$999,920.64
2019	200,000.00	112,430.00	131,150.00	151,231.26	282,287.50	114,212.50	991,311.26
2020	225,000.00	112,430.00	139,800.00	160,831.26	278,287.50	58,112.50	974,461.26
2021	240,000.00	112,430.00	143,150.00	165,231.26	284,087.50	58,112.50	1,003,011.26
2022	260,000.00	137,430.00	135,750.00	169,531.26	286,837.50	58,112.50	1,047,661.26
2023	280,000.00	141,430.00	138,550.00	173,731.26	281,437.50	58,112.50	1,073,261.26
2024	510,000.00	145,230.00	146,150.00	182,381.26	78,187.50	58,112.50	1,120,061.26
2025	410,000.00	153,830.00	148,350.00	185,731.26	76,687.50	58,112.50	1,032,711.26
2026	--	157,030.00	156,100.00	193,331.26	--	58,112.50	564,573.76
2027	--	165,030.00	158,550.00	200,531.26	--	58,112.50	582,223.76
2028	--	172,630.00	160,625.00	207,331.26	--	68,112.50	608,698.76
2029	--	174,830.00	167,300.00	209,631.26	--	72,812.50	624,573.76
2030	--	181,830.00	173,625.00	216,781.26	--	77,362.50	649,598.76
2031	--	188,430.00	179,600.00	223,631.26	--	81,762.50	673,423.76
2032	--	194,820.00	189,600.00	235,037.50	--	81,012.50	700,470.00
2033	--	200,830.00	194,000.00	240,812.50	--	85,262.50	720,905.00
2034	--	211,460.00	198,000.00	245,912.50	--	84,362.50	739,735.00
2035	--	216,520.00	206,600.00	255,662.50	--	88,462.50	767,245.00
2036	--	226,200.00	214,600.00	264,887.50	--	92,368.76	798,056.26
2037	--	230,310.00	222,000.00	273,587.50	--	96,118.76	822,016.26
2038	--	239,040.00	228,800.00	281,518.76	--	99,712.50	849,071.26
2039	--	247,200.00	--	288,906.26	--	283,150.00	819,256.26
2040	--	258,425.00	--	300,750.00	--	292,575.00	851,750.00
2041	--	263,750.00	--	308,500.00	--	306,100.00	878,350.00
2042	--	273,400.00	--	320,250.00	--	313,500.00	907,150.00
2043	--	282,150.00	--	330,750.00	--	--	612,900.00
TOTAL	\$2,310,000.00	\$4,911,525.00	\$3,559,650.00	\$5,968,712.66	\$1,848,700.00	\$2,813,809.40	\$21,412,397.06

**Arcata Elementary School District
Outstanding General Obligation Bonds**

as of 5/5/2017

Series Election Original Par Dtd Date	Outstanding Principal							Outstanding Debt Service						
	2001 GOBs 1998 Elec \$2,399,952 6/1/2001	2013A GOBs 2012 Elec \$3,000,000 3/12/2013	2014B GOBs 2012 Elec \$2,490,000 5/6/2014	2017A GOBs 2016 Elec \$3,400,000 4/6/2017	2017 GORBs Ref Elec of 1998 \$1,820,000 4/6/2017	2012C GOBs 2012 Elec \$1,510,000 9/21/2017	Total	2001 GOBs 1998 Elec \$2,399,952 6/1/2001	2013A GOBs 2012 Elec \$3,000,000 3/12/2013	2014B GOBs 2012 Elec \$2,490,000 5/6/2014	2017A GOBs 2016 Elec \$3,400,000 4/6/2017	2017 GORBs Ref Elec of 1998 \$1,820,000 4/6/2017	2012C GOBs 2012 Elec \$1,510,000 9/21/2017	Total
Feb 2018							\$0.00		\$56,215.00	\$43,675.00	\$66,115.63	\$32,943.75	\$21,815.63	\$220,765.01
Aug 2018	\$72,281.35		\$40,000.00	\$50,000.00	\$215,000.00	\$60,000.00	\$437,281.35	\$185,000.00	\$56,215.00	\$83,675.00	\$116,115.63	\$247,943.75	\$90,206.25	\$779,155.63
Feb 2019							\$0.00		\$56,215.00	\$43,075.00	\$65,615.63	\$28,643.75	\$29,606.25	\$223,155.63
Aug 2019	\$72,684.00		\$45,000.00	\$20,000.00	\$225,000.00	\$55,000.00	\$417,684.00	\$200,000.00	\$56,215.00	\$88,075.00	\$85,615.63	\$253,643.75	\$84,606.25	\$768,155.63
Feb 2020							\$0.00		\$56,215.00	\$42,400.00	\$65,415.63	\$24,143.75	\$29,056.25	\$217,230.63
Aug 2020	\$76,979.25		\$55,000.00	\$30,000.00	\$230,000.00	\$0.00	\$391,979.25	\$225,000.00	\$56,215.00	\$97,400.00	\$95,415.63	\$254,143.75	\$29,056.25	\$757,230.63
Feb 2021							\$0.00		\$56,215.00	\$41,575.00	\$65,115.63	\$19,543.75	\$29,056.25	\$211,505.63
Aug 2021	\$77,260.80		\$60,000.00	\$35,000.00	\$245,000.00	\$0.00	\$417,260.80	\$240,000.00	\$56,215.00	\$101,575.00	\$100,115.63	\$264,543.75	\$29,056.25	\$791,505.63
Feb 2022							\$0.00		\$56,215.00	\$40,375.00	\$64,765.63	\$13,418.75	\$29,056.25	\$203,830.63
Aug 2022	\$78,800.80	\$25,000.00	\$55,000.00	\$40,000.00	\$260,000.00	\$0.00	\$458,800.80	\$260,000.00	\$81,215.00	\$95,375.00	\$104,765.63	\$273,418.75	\$29,056.25	\$843,830.63
Feb 2023							\$0.00		\$55,715.00	\$39,275.00	\$64,365.63	\$8,218.75	\$29,056.25	\$196,630.63
Aug 2023	\$79,864.40	\$30,000.00	\$60,000.00	\$45,000.00	\$265,000.00	\$0.00	\$479,864.40	\$280,000.00	\$85,715.00	\$99,275.00	\$109,365.63	\$273,218.75	\$29,056.25	\$876,630.63
Feb 2024							\$0.00		\$55,115.00	\$38,075.00	\$63,690.63	\$1,593.75	\$29,056.25	\$187,530.63
Aug 2024	\$137,154.30	\$35,000.00	\$70,000.00	\$55,000.00	\$75,000.00	\$0.00	\$372,154.30	\$510,000.00	\$90,115.00	\$108,075.00	\$118,690.63	\$76,593.75	\$29,056.25	\$932,530.63
Feb 2025							\$0.00		\$54,415.00	\$36,675.00	\$62,865.63	\$843.75	\$29,056.25	\$183,855.63
Aug 2025	\$104,185.10	\$45,000.00	\$75,000.00	\$60,000.00	\$75,000.00	\$0.00	\$359,185.10	\$410,000.00	\$99,415.00	\$111,675.00	\$122,865.63	\$75,843.75	\$29,056.25	\$848,855.63
Feb 2026							\$0.00		\$53,515.00	\$35,550.00	\$61,665.63		\$29,056.25	\$179,786.88
Aug 2026		\$50,000.00	\$85,000.00	\$70,000.00		\$0.00	\$205,000.00		\$103,515.00	\$120,550.00	\$131,665.63		\$29,056.25	\$384,786.88
Feb 2027							\$0.00		\$52,515.00	\$34,275.00	\$60,265.63		\$29,056.25	\$176,111.88
Aug 2027		\$60,000.00	\$90,000.00	\$80,000.00		\$0.00	\$230,000.00		\$112,515.00	\$124,275.00	\$140,265.63		\$29,056.25	\$406,111.88
Feb 2028							\$0.00		\$51,315.00	\$32,812.50	\$58,665.63		\$29,056.25	\$171,849.38
Aug 2028		\$70,000.00	\$95,000.00	\$90,000.00		\$10,000.00	\$265,000.00		\$121,315.00	\$127,812.50	\$148,665.63		\$39,056.25	\$436,849.38
Feb 2029							\$0.00		\$49,915.00	\$31,150.00	\$57,315.63		\$28,906.25	\$167,286.88
Aug 2029		\$75,000.00	\$105,000.00	\$95,000.00		\$15,000.00	\$290,000.00		\$124,915.00	\$136,150.00	\$152,315.63		\$43,906.25	\$457,286.88
Feb 2030							\$0.00		\$48,415.00	\$29,312.50	\$55,890.63		\$28,681.25	\$162,299.38
Aug 2030		\$85,000.00	\$115,000.00	\$105,000.00		\$20,000.00	\$325,000.00		\$133,415.00	\$144,312.50	\$160,890.63		\$48,681.25	\$487,299.38
Feb 2031							\$0.00		\$46,715.00	\$27,300.00	\$54,315.63		\$28,381.25	\$156,711.88
Aug 2031		\$95,000.00	\$125,000.00	\$115,000.00		\$25,000.00	\$360,000.00		\$141,715.00	\$152,300.00	\$169,315.63		\$53,381.25	\$516,711.88
Feb 2032							\$0.00		\$44,910.00	\$24,800.00	\$52,518.75		\$28,006.25	\$150,235.00
Aug 2032		\$105,000.00	\$140,000.00	\$130,000.00		\$25,000.00	\$400,000.00		\$149,910.00	\$164,800.00	\$182,518.75		\$53,006.25	\$550,235.00
Feb 2033							\$0.00		\$42,915.00	\$22,000.00	\$50,406.25		\$27,631.25	\$142,952.50
Aug 2033		\$115,000.00	\$150,000.00	\$140,000.00		\$30,000.00	\$435,000.00		\$157,915.00	\$172,000.00	\$190,406.25		\$57,631.25	\$577,952.50
Feb 2034							\$0.00		\$40,730.00	\$19,000.00	\$47,956.25		\$27,181.25	\$134,867.50
Aug 2034		\$130,000.00	\$160,000.00	\$150,000.00		\$30,000.00	\$470,000.00		\$170,730.00	\$179,000.00	\$197,956.25		\$57,181.25	\$604,867.50
Feb 2035							\$0.00		\$38,260.00	\$15,800.00	\$45,331.25		\$26,731.25	\$126,122.50
Aug 2035		\$140,000.00	\$175,000.00	\$165,000.00		\$35,000.00	\$515,000.00		\$178,260.00	\$190,800.00	\$210,331.25		\$61,731.25	\$641,122.50
Feb 2036							\$0.00		\$35,600.00	\$12,300.00	\$42,443.75		\$26,184.38	\$116,528.13
Aug 2036		\$155,000.00	\$190,000.00	\$180,000.00		\$40,000.00	\$565,000.00		\$190,600.00	\$202,300.00	\$222,443.75		\$66,184.38	\$681,528.13
Feb 2037							\$0.00		\$32,655.00	\$8,500.00	\$39,293.75		\$25,559.38	\$106,008.13
Aug 2037		\$165,000.00	\$205,000.00	\$195,000.00		\$45,000.00	\$610,000.00		\$197,655.00	\$213,500.00	\$234,293.75		\$70,559.38	\$716,008.13
Feb 2038							\$0.00		\$29,520.00	\$4,400.00	\$35,759.38		\$24,856.25	\$94,535.63
Aug 2038		\$180,000.00	\$220,000.00	\$210,000.00		\$50,000.00	\$660,000.00		\$209,520.00	\$224,400.00	\$245,759.38		\$74,856.25	\$754,535.63
Feb 2039							\$0.00		\$26,100.00		\$31,953.13		\$24,075.00	\$82,128.13
Aug 2039		\$195,000.00		\$225,000.00		\$235,000.00	\$655,000.00		\$221,100.00		\$256,953.13		\$259,075.00	\$737,128.13
Feb 2040							\$0.00		\$21,712.50		\$27,875.00		\$18,787.50	\$68,375.00
Aug 2040		\$215,000.00		\$245,000.00		\$255,000.00	\$715,000.00		\$236,712.50		\$272,875.00		\$273,787.50	\$783,375.00
Feb 2041							\$0.00		\$16,875.00		\$21,750.00		\$13,050.00	\$51,675.00
Aug 2041		\$230,000.00		\$265,000.00		\$280,000.00	\$775,000.00		\$246,875.00		\$286,750.00		\$293,050.00	\$826,675.00
Feb 2042							\$0.00		\$11,700.00		\$15,125.00		\$6,750.00	\$33,575.00
Aug 2042		\$250,000.00		\$290,000.00		\$300,000.00	\$840,000.00		\$261,700.00		\$305,125.00		\$306,750.00	\$873,575.00
Feb 2043							\$0.00		\$6,075.00		\$7,875.00			\$13,950.00
Aug 2043		\$270,000.00		\$315,000.00			\$585,000.00		\$276,075.00		\$322,875.00			\$598,950.00
Total	\$699,210.00	\$2,720,000.00	\$2,315,000.00	\$3,400,000.00	\$1,590,000.00	\$1,510,000.00	\$12,234,210.00	\$2,310,000.00	\$4,911,525.00	\$3,559,650.00	\$5,968,712.66	\$1,848,700.00	\$2,813,809.40	\$21,412,397.06

County of Humboldt: Auditor-Controller
Bond Rates 2020-21

Tax Code	37700	37701
Name/Description	Shasta JC	Shasta JC
Date	2002	2016
Fund	<u>9220</u>	<u>9220</u>
Tax Base:		
Net County Secured Roll	\$ 42,014,443	\$ 42,014,443
Less Delinquency Reduction (5%)	(2,100,722)	(2,100,722)
Homeowners' Exemptions (HOX) - Secured	74,196	74,196
Secured Roll Tax Base	39,987,917	39,987,917
Net County Unsecured Roll	159,668	159,668
Less Delinquency Reduction (5%)	(7,983)	(7,983)
Homeowners' Exemptions (HOX) -Unsecured	-	-
Unsecured Roll Tax Base	151,685	151,685
Available Financing:		
Fund Balance as of 06/30/2020	494	494
Due But Unpaid Interest &/Or Principal	494	494
Unsecured Taxes	-	-
Interest and Other Revenues	745	450
Unitary Taxes	5,206	5,206
Total Available Financing W/O Secured		
Requirements:		
Interest & Principal	6,818	15,156
Provision For Fund Reserve	-	-
Total Requirements	\$ 6,818	\$ 15,156
Requirements Less Available Financing	N/A	N/A
Secured Tax Rate	0.0033	0.0139
Secured Tax Estimated Collections	\$1,320	\$5,558
Secured Tax to be Charged (Charge Letter)	\$1,386	\$5,840
Unsecured Rate (Prior Year's Sec. Rate)	0.0037	0.0200
	(C)	(C)

*We use the rates provided by Shasta County as they are the county of control for these bonds. aml 8/30/2020

County of HUMBOLDT
AUDITOR CERTIFIED VALUES BY TAX BASE
Model Num: FINAL, Tax Year: 2020
AIRCRAFT VALUES INCLUDED

TAX CODE: 37600 EUREKA UNIF ELEM 2002 GO BONDS			
VALUE BASE: 7 Net of All			
TYPE: OPERATING			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	13,213	2,368	15,581
LOCAL	3,023,383,854	190,924,648	3,214,308,502
UTILITY	414,500		414,500
TOTAL	3,023,798,354	190,924,648	3,214,723,002
PLUS HOX	35,541,726	90,120	35,631,846
TOTAL	3,059,340,080	191,014,768	3,250,354,848

TAX CODE: 37610 Eureka Unif Elem 2005 GO Bonds			
VALUE BASE: 7 Net of All			
TYPE: OPERATING			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	13,213	2,368	15,581
LOCAL	3,023,383,854	190,924,648	3,214,308,502
UTILITY	414,500		414,500
TOTAL	3,023,798,354	190,924,648	3,214,723,002
PLUS HOX	35,541,726	90,120	35,631,846
TOTAL	3,059,340,080	191,014,768	3,250,354,848

TAX CODE: 37700 SHASTA COLLEGE 2002 GO BONDS			
VALUE BASE: 7 Net of All			
TYPE: OPERATING			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	345	8	353
LOCAL	42,014,443	159,668	42,174,111
UTILITY			0
TOTAL	42,014,443	159,668	42,174,111
PLUS HOX	74,196		74,196
TOTAL	42,088,639	159,668	42,248,307

TAX CODE: 37701 SHASTA COLLEGE 2016 GO BONDS			
VALUE BASE: 7 Net of All			
TYPE: OPERATING			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	345	8	353
LOCAL	42,014,443	159,668	42,174,111
UTILITY			0
TOTAL	42,014,443	159,668	42,174,111
PLUS HOX	74,196		74,196
TOTAL	42,088,639	159,668	42,248,307

TAX CODE: 37800 PENINSULA UNION 2002 GO			
VALUE BASE: 7 Net of All			
TYPE: OPERATING			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	322	49	371
LOCAL	53,422,508	11,497,106	64,919,614
UTILITY	276,091		276,091
TOTAL	53,698,599	11,497,106	65,195,705
PLUS HOX	245,000		245,000
TOTAL	53,943,599	11,497,106	65,440,705

TAX CODE: 37900 FIELDBROOK ELEM GO BONDS 2001			
VALUE BASE: 7 Net of All			
TYPE: OPERATING			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	434	40	474
LOCAL	114,468,555	979,069	115,447,624
UTILITY			0
TOTAL	114,468,555	979,069	115,447,624
PLUS HOX	1,649,200		1,649,200
TOTAL	116,117,755	979,069	117,096,824

TAX CODE: 38000 FRESHWATER ELEM GO BONDS 2001			
VALUE BASE: 7 Net of All			
TYPE: OPERATING			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	1,235	79	1,314
LOCAL	274,404,680	1,654,607	276,059,287
UTILITY			0
TOTAL	274,404,680	1,654,607	276,059,287
PLUS HOX	3,829,761		3,829,761
TOTAL	278,234,441	1,654,607	279,889,048

TAX CODE: 38150 ARCATA ELEM GO BOND - 2007 REFI			
VALUE BASE: 7 Net of All			
TYPE: OPERATING			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	4,633	548	5,181
LOCAL	1,128,693,817	37,703,163	1,166,396,980
UTILITY			0
TOTAL	1,128,693,817	37,703,163	1,166,396,980
PLUS HOX	10,232,880	10,557	10,243,437
TOTAL	1,138,926,697	37,713,720	1,176,640,417

TAX CODE: 38200 FORTUNA HIGH GO BONDS 2000			
VALUE BASE: 7 Net of All			
TYPE: OPERATING			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	12,116	1,010	13,126
LOCAL	2,231,147,196	89,292,890	2,320,440,086
UTILITY	123,165		123,165
TOTAL	2,231,270,361	89,292,890	2,320,563,251
PLUS HOX	27,776,573	35,000	27,811,573
TOTAL	2,259,046,934	89,327,890	2,348,374,824

TAX CODE: 38300 SOUTH BAY ELEMENTARY GO BONDS 1999			
VALUE BASE: 7 Net of All			
TYPE: OPERATING			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	3,385	265	3,650
LOCAL	592,264,721	10,061,466	602,326,187
UTILITY	3,750,505		3,750,505
TOTAL	596,015,226	10,061,466	606,076,692
PLUS HOX	9,718,291		9,718,291
TOTAL	605,733,517	10,061,466	615,794,983

County of Humboldt
Fund Summary
Custodial Funds - HCOE
As of June 30, 2020

	<u>Cash</u>	<u>Adv. Receivable</u>	<u>Intr. Receivable</u>	<u>Fixed Assets</u>	<u>Prepaid Exp.</u>	<u>Adv. Payable</u>	<u>Checks Payable</u>	<u>Deferred Rev.</u>		<u>Total Revenue</u>
	<u>Impress Cash</u>	<u>Accts Receivable</u>	<u>Inventories</u>	<u>Accum. Depr.</u>	<u>Other Assets</u>	<u>Accts Payable</u>	<u>Accrued Payroll</u>	<u>Other Liabilities</u>	<u>Fund Balance</u>	<u>Total Expend</u>
9213 ESD 2002 Bond - High School	1,116,157.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00		1,747,981.91
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,116,157.32	1,785,340.00
9214 ESD High School Bond Reserve	78,886.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00		1,030.93
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,886.85	0.00
9216 Peninsula Elem Bond - 2002	50,871.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00		44,492.60
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,871.93	39,375.00
9217 CR GO Bonds - 2005	3,318,756.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00		2,658,987.33
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,318,756.96	2,353,685.35
9219 Arcata I&R 2006	892,499.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00		991,850.20
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	892,499.51	985,386.26
9220 Shasta Junior College - 2002	8,089.74	0.00	0.00	0.00	0.00	0.00	7,103.24	0.00		16,041.63
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	986.50	15,223.66
9221 Loleta Elementary I&R Fund	32,271.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00		34,105.84
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,271.57	35,912.50
9227 McKinleyville USD Bond 2008	1,335,865.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00		1,488,883.98
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,335,865.35	745,586.67

Start Date 08/28/2020 Ledger: GL
 Report Date 06/30/2020

Detail Activity Register (Special District Funds)
 County of Humboldt

Period: 12
 Fiscal Year: 2020

Fund 9220 Shasta Junior College - 2002
 Dept 000 N/A

<u>Date</u>	<u>Primary Reference</u>	<u>Check Number</u>	<u>Secondary Reference</u>	<u>Description</u>	<u>Expenditure / Revenue</u>	<u>Running Balance</u>
800030	Revenue Property Taxes-Prior Years					
09/30/2019	AP0904-20		BOND - 2002	Delinquent (PY) Secured Non-\$1	(74.14)	74.14
09/30/2019	AP0904-20		BOND - 2016	Delinquent (PY) Secured Non-\$1	(28.73)	102.87
12/31/2019	AP1212-20		SHASTA JC 2002	PRIOR YEAR (DELINQ) SEC NON\$1	(290.78)	393.65
12/31/2019	AP1212-20		SHASTA JC 2016	PRIOR YEAR (DELINQ) SEC NON\$1	(179.58)	573.23
03/31/2020	J03096-20		SHASTA JC BOND	Prior Year (Delinq) Sec Non\$1 2002	(62.22)	635.45
03/31/2020	J03096-20		SHASTA JC BOND	Prior Year (Delinq) Sec Non\$1 2016	(22.99)	658.44
06/30/2020	J06309-20		SHASTA JC BOND	Prior Years Unsecured Non \$1 2002	(0.48)	658.92
06/30/2020	J06311-20		SHASTA JC 2002	Prior Year (Delinq) Sec Non\$1	(239.63)	898.55
06/30/2020	J06311-20		SHASTA JC 2016	Prior Year (Delinq) Sec Non\$1	(142.06)	1,040.61
				Total	(1,040.61)	1,040.61
800041	Revenue Supplemental Taxes-Prior Years					
12/31/2019	AP1210-20		SHASTA JC 2002	PRIOR SUPPLEMENTAL NON \$1.00	(14.79)	14.79
12/31/2019	AP1210-20		SHASTA JC 2016	PRIOR SUPPLEMENTAL NON \$1.00	(31.73)	46.52
06/30/2020	J06361-20		SHASTA JC 2002	Prior Year Supplemental Non \$1	(17.16)	63.68
				Total	(63.68)	63.68
800880	Revenue Override Taxes					
09/30/2019	AP0901-20		SHASTA JR	CURR UNSEC NON\$1 APPORTIONMENT	(11.70)	11.70
11/30/2019	AP1102-20		SHASTA JC 2002	HOX NON \$1.00 RATE	(1.11)	12.81
12/10/2019	AP1202-20		SHASTA JC 2002	Current secured non \$1.00	(636.17)	648.98
12/10/2019	AP1202-20		SHASTA JC 2016	Current secured non \$1.00	(3,462.77)	4,111.75
12/10/2019	AP1208-20		SHASTA JC BONDS	UNITARY DEBT SERVICE NON-\$1	(3,190.69)	7,302.44
12/31/2019	AP1206-20		SHASTA JC 2002	HOX NON \$1.00 RATE	(2.59)	7,305.03
03/31/2020	J03095-20		SHASTA JR BONDS	Current Supp Non \$1 Rate	(1.00)	7,306.03
03/31/2020	J03095-20		SHASTA JR BONDS	Current Supp Non \$1 Rate	7.99	7,298.04
04/30/2020	J04014-20		SHASTA JR 2002	Current Secured Non \$1.00	(551.66)	7,849.70
04/30/2020	J04014-20		SHASTA JR 2016	Current Secured Non \$1.00	(2,982.25)	10,831.95
04/30/2020	J04042-20		SHASTA JC BOND	Unitary Debt Service Non-\$1	(3,433.31)	14,265.26
04/30/2020	J04047-20		SHASTA JC BONDS	Hox Non \$1.00 Rate 3Rd Apport.	(2.59)	14,267.85
05/31/2020	J05040-20		SHASTA JC BONDS	Hox Non \$1.00 Rate 4Th Apport.	(1.11)	14,268.96
06/30/2020	J06313-20		SHASTA JR BONDS	Current Supp Non \$1 Rate	(14.06)	14,283.02
06/30/2020	J06313-20		SHASTA JR 2016	Current Supp Non \$1 Rate	7.15	14,275.87
06/30/2020	J06362-20		SHASTA JR 2002	Current Secured Non \$1.00	(89.09)	14,364.96
06/30/2020	J06362-20		SHASTA JR 2016	Current Secured Non \$1.00	(481.73)	14,846.69
				Total	(14,846.69)	14,846.69

Start Date 08/28/2020 Ledger: GL
 Report Date 06/30/2020

Detail Activity Register (Special District Funds)
 County of Humboldt

Period: 12
 Fiscal Year: 2020

Fund 9220 Shasta Junior College - 2002
 Dept 000 N/A

<u>Date</u>	<u>Primary Reference</u>	<u>Check Number</u>	<u>Secondary Reference</u>	<u>Description</u>	<u>Expenditure / Revenue</u>	<u>Running Balance</u>
9101	Revenue Transfer In					
07/01/2019	AP0702-20		SHASTA JC BOND	Fye 063019 Q4 Interest Apport.	(27.11)	27.11
10/01/2019	J10141-20			1Q 2019-20 Int Apportionment	(55.21)	82.32
01/01/2020	J01219-20			2Q 2019-20 Int Apportionment	(8.33)	90.65
				Total	(90.65)	90.65
7100	Expense Transfer to Other Agency					
08/02/2019	JUN-19	00940227	2018-19 REVENUE	SHASTA JUNIOR C Shasta JC Tax	168.53	(168.53)
02/06/2020	DEC-19	00951454	SHASTA JC TAX	Revenue Distributions 2019-20	7,951.89	(8,120.42)
06/15/2020	APR-20	00957744	SHASTA JC TAX	Revenue Distribution 19-20	7,103.24	(15,223.66)
				Total	15,223.66	(15,223.66)
				Revenue	(16,041.63)	7,336,778.37
				Expense	15,223.66	(7,044,539.17)
				Dept Total	(817.97)	817.97

Interest earnings
 equally split
 between the two
 year issuances. -
 AC09/03/2020

(27.11)
 (55.21)
 (8.33)
 (90.65)

**COUNTY OF SHASTA
TAX OVERRIDE RATES
FY 2020/2021**

AGENCY INFO	DEBT REQUIREMENTS				OTHER FUNDING SOURCES <i>(On hand or estimated to be received from other revenue sources)</i>					CURRENT YEAR TAX COLLECTION AND RATE			
CCTR/Agency/Debt Issuance	Principal	Interest	Reserve	Total Required	Cash 001000 As Of 6/30/2020	Other RV - Use Last Year Totals <i>(Only incl if likely to repeat in new year)</i>	Current Uns Value x Last Sec Rate <i>(from Col V,W)</i>	Conservative Estimate	Total Estimate <i>(on hand/to be received)</i>	Amount Needed to Collect from CY Taxes	Secured Utility Homeowner CY Assessed Value	Calculated Tax Rate	Rate to Charge <i>(will be input in Megabyte)</i>
	<i>From Bond Tabs</i>	<i>From Bond Tabs</i>	<i>From Bond Tabs (Allowed Per Ed code 15250)</i>	<i>From Bond Tabs</i>	<i>GL (less \$ reserved from bond proceeds to pay future year interest - see debt schedules) Enter</i>	<i>GL Enter</i>	<i>Based on Curr Value (Col W) x PY Sec Rate (Col V) Per R&T 2905</i>	95%		<i>For all counties</i>	<i>Megabyte AUD70-2360-100 CY Values Per R&T 2905</i>		<i>Cannot have neg or zero, this incl Adj to change rates to .0001% which will result in no tax coll</i>
OTHER VOTER APPROVED DEBT													
00413 MAYERS MEMORIAL HOSPITAL	338,000	356,233	104,135	798,367	412,073	31,943	236	30,570	442,643	355,725	910,586,726	0.0391%	0.0391%
03450 FRM JT UNIFIED 2004	445,000	108,184	82,978	636,162	402,363	21,039	503	20,465	422,828	213,334	910,586,726	0.0234%	0.0234%
03651 SHASTA COLLEGE 2002	2,260,000	1,496,500	563,475	4,319,975	2,640,152	843,597	-	801,417	3,441,569	878,406	26,669,778,790	0.0033%	0.0033%
03653 SHASTA COLLEGE 2016	3,680,000	4,671,075	1,252,661	9,603,736	5,014,573	920,798	2,558	877,188	5,891,761	3,711,975	26,669,778,790	0.0139%	0.0139%

From: Debra Edwards
 To: Loftis, Amanda
 Cc: Auditor Property Tax
 Subject: RE: 2020/21 Rates for Shared Bonds
 Date: Friday, August 28, 2020 2:45:36 PM
 Attachments: [image001.png](#)
[image004.png](#)
[image005.png](#)
[image006.png](#)

Hi Amanda,

Below is the 20/21 information that you requested. These rates will go to the Shasta County Board of Supervisor on September 15th. I do not anticipate there being any changes, but if there are any, I will notify you.

Thank you -

COUNTY OF SHASTA
 TAX OVERRIDE RATES
 FY 2020/2021

AGENCY INFO	DEBT REQUIREMENTS				OTHER FUNDING SOURCES <i>(On hand or estimated to be received from other revenue sources)</i>					CURRENT YEAR TAX COLLECTION AND RATE			
	Principal	Interest	Reserve	Total Required	Cash 001000 As Of 6/30/2020	Other RV - Use Last Year Totals <i>(Only incl (funds) to report in new years)</i>	Current Uns Value x Last Sec Rate <i>(From Col F,B)</i>	Conservative Estimate	Total Estimate <i>(on hand to be received)</i>	Amount Needed to Collect from CY Taxes	Secured Utility Homeowner CY Assessed Value	Calculated Tax Rate	Rate to Charge <i>(will be input in Megabyte)</i>
					From Bond Debt	From Bond Debt	From Bond Debt <i>(Allowed Per Ed code 11220)</i>	From Bond Debt	GL <i>(incl 1 received from bond proceeds to pay future year interest - see debt schedule)</i> Enter	GL <i>(Enter)</i>	Based on Curr Value <i>(Col F) x Pct Sec Rate <i>(Col F) Per B&T 2903</i></i>	%	For all counties
OTHER VOTER APPROVED DEBT													
00413 MAYERS MEMORIAL HOSPITAL	338,000	356,233	104,135	798,367	412,073	31,943	236	30,570	442,643	355,725	910,586,726	0.0391%	0.0391%
03450 FRM JT UNIFIED 2004	445,000	108,184	82,978	636,162	402,363	21,039	503	20,465	422,828	213,334	910,586,726	0.0234%	0.0234%
03651 SHASTA COLLEGE 2002	2,260,000	1,496,500	563,475	4,319,975	2,640,152	843,597	-	801,417	3,441,569	878,406	26,669,778,790	0.0033%	0.0033%
03653 SHASTA COLLEGE 2016	3,680,000	4,671,075	1,252,661	9,603,736	5,014,573	920,798	2,558	877,188	5,891,761	3,711,975	26,669,778,790	0.0139%	0.0139%

Note: For shared bonds that cross counties, this amount will be transferred to the unit.

**SHASTA-TEHAMA-TRINITY JOINT COMMUNITY COLLEGE DISTRICT
 GENERAL OBLIGATION BONDS**

FY 2020/2021	ASSESSED VALUATION			Total Secured, Utility & Hse	% of total	Debt Service Required*	Unsecured	Unsecured Hse	Total Unsecured	TOTAL VALUE
	Secured	Utility	Hse							
SHASTA	18,275,611,552	4,300,586	246,430,367	18,526,342,505	0.6947	3,609,809.90	932,400,162	-	932,400,162	19,458,742,667
TEHAMA	5,958,327,786	272,196,391	85,354,492	6,315,878,669	0.2368	1,023,047.03	285,082,646	79,569	285,162,215	6,601,040,884
HUMBOLDT	42,014,443	-	74,196	42,088,639	0.0016	6,817.52	159,668	-	159,668	42,248,307
LASSEN	73,678,987	-	636,876	74,315,863	0.0028	12,037.70	20,551,945	-	20,551,945	94,867,808
MODOC**	15,258,946	15,508	245,080	15,519,454	0.0006	2,513.84	881,674	-	881,674	16,401,128
TRINITY	1,679,807,824	-	15,825,836	1,695,633,660	0.0636	274,659.01	36,685,511	42,000	36,727,511	1,732,361,171
	26,044,699,538	276,512,485	348,566,767	26,669,778,790	1.0000	4,319,975.00	1,275,761,606	121,569	1,275,883,175	27,945,661,965
				26,669,778,790		4,319,975.00*			1,275,883,175	27,945,661,965
						recon dde 8/10/20				

* County's portion of debt service required is needed for the calculation of Unitary debt service factors

FY 2020/2021	ASSESSED VALUATION			Total Secured, Utility & Hse	% of total	Debt Service Required*	Unsecured	Unsecured Hse	Total Unsecured	TOTAL VALUE
	Secured	Utility	Hse							
SHASTA	18,275,611,552	4,300,586	246,430,367	18,526,342,505	0.6947	6,811,300.44	932,400,162	-	932,400,162	19,458,742,667
TEHAMA	5,958,327,786	272,196,391	85,354,492	6,315,878,669	0.2368	2,274,335.81	285,082,646	79,569	285,162,215	6,601,040,884
HUMBOLDT	42,014,443	-	74,196	42,088,639	0.0016	15,156.04	159,668	-	159,668	42,248,307
LASSEN	73,678,987	-	636,876	74,315,863	0.0028	26,761.00	20,551,945	-	20,551,945	94,867,808
MODOC**	15,258,946	15,508	245,080	15,519,454	0.0006	5,588.53	881,674	-	881,674	16,401,128
TRINITY	1,679,807,824	-	15,825,836	1,695,633,660	0.0636	610,594.43	36,685,511	42,000	36,727,511	1,732,361,171
	26,044,699,538	276,512,485	348,566,767	26,669,778,790	1.0000	9,603,736.25	1,275,761,606	121,569	1,275,883,175	27,945,661,965
						9,603,736.25*				

Debbie Edwards 
 Chief Deputy Auditor
 Shasta County Auditor-Controller's Office
 Payroll/Property Tax
 (530)245-6615 dedwards@co.shasta.ca.us

From: Loftis, Amanda <ALOftis@co.humboldt.ca.us>
 Sent: Friday, August 28, 2020 2:38 PM
 To: Debra Edwards <dedwards@co.shasta.ca.us>
 Subject: RE: 2020/21 Rates for Shared Bonds

Hi Debbie -

Would you please send me the debt service requirements spreadsheet as well? I've attached a sample of what we received last year. I do apologize if you already sent it to one of our accountants, they are all out and I am trying to finalize these rates myself now.

Thanks!



Amanda Loftis
 Assistant Auditor-Controller
 Office of the Auditor-Controller
 Main Phone: 707.476.2452
 Main Fax: 707.476.7449
tyauditor@co.humboldt.ca.us

From: Debra Edwards <dedwards@co.shasta.ca.us>

Sent: Thursday, August 20, 2020 10:38 AM

To: Stephanie Wellemeier <stephaniewellemeier@co.modoc.ca.us>; Taya Morrison <TMorrison@co.lassen.ca.us>; Rebecca Adams <RAdams@co.tehama.ca.us>; 'lisaphillips@co.modoc.ca.us' <lisaphillips@co.modoc.ca.us>; Christine Gaffney <cgaffney@trinitycounty.org>; Angela Bickle (Trinity County) <abickle@trinitycounty.org>; Diana Wemple (DWemple@co.lassen.ca.us) <DWemple@co.lassen.ca.us>; Borrego, Richard <rborrego2@co.humboldt.ca.us>; Loftis, Amanda <ALoftis@co.humboldt.ca.us>; jmack@co.lassen.ca.us; PropertyTax@co.humboldt.ca.us

Cc: Auditor Property Tax <AuditorPropertyTax@co.shasta.ca.us>; Brian Muir <bmuir@co.shasta.ca.us>

Subject: RE: 2020/21 Rates for Shared Bonds

Updated attachment.

I apologize the below email was sent with last years rate sheet. If you received the below email, please disregard the attachment.

Debbie Edwards 
Chief Deputy Auditor
Shasta County Auditor-Controller's Office
Payroll/Property Tax
(530)245-6615 dedwards@co.shasta.ca.us

From: Debra Edwards

Sent: Thursday, August 20, 2020 10:35 AM

To: 'Stephanie Wellemeier' <stephaniewellemeier@co.modoc.ca.us>; 'Taya Morrison' <TMorrison@co.lassen.ca.us>; 'Rebecca Adams' <RAdams@co.tehama.ca.us>; 'lisaphillips@co.modoc.ca.us' <lisaphillips@co.modoc.ca.us>; 'Christine Gaffney' <cgaffney@trinitycounty.org>; 'Angela Bickle (Trinity County)' <abickle@trinitycounty.org>; 'Diana Wemple (DWemple@co.lassen.ca.us)' <DWemple@co.lassen.ca.us>; 'rborrego2@co.humboldt.ca.us' <rborrego2@co.humboldt.ca.us>; 'Loftis, Amanda' <ALoftis@co.humboldt.ca.us>; 'jmack@co.lassen.ca.us' <jmack@co.lassen.ca.us>; 'druss@co.tehama.ca.us' <druss@co.tehama.ca.us>; 'propertytax@co.humboldt.ca.us' <propertytax@co.humboldt.ca.us>

Cc: Auditor Property Tax <AuditorPropertyTax@co.shasta.ca.us>; Brian Muir <bmuir@co.shasta.ca.us>

Subject: 2020/21 Rates for Shared Bonds

Good Afternoon,

Attached are the anticipated rates for shared bonds. These rates will go to before the Shasta County Board of Supervisors at the next available meeting on September 15th. Please feel free to contact me @ auditorpropertytax@co.shasta.ca.us, if anyone has any questions.

Thank you and have a Great Day!

Debbie Edwards 
Chief Deputy Auditor
Shasta County Auditor-Controller's Office
Payroll/Property Tax
(530)245-6615 dedwards@co.shasta.ca.us

AB2064 DEBT SERVICE REVENUE SHARE
UNITARY AND OPERATING NON-UNITARY
2020-21

Complete this 3rd

JURISDICTION	2020-21 TOTAL DEBT SVC REQUIREMENTS	COL J/COL k 2020-21 UNITARY FACTOR	2020-21 UNITARY REV. REQUIREMENT	2020-21 ALLOCATION FACTOR	TOTAL LEVY TIMES ALLOCATION FACTORS	NET AB2064	FUND	UNITARY FACTORS CALCULATION	
						2020-21 DEBT SERVICE REV. SHARE		2019-20 UAONU RECEIPTS	2019-20 TOTAL TAX RECEIPTS
SOUTH BAY ELEM 1999	273,753	0.97732949	267,546.49	0.08362506	305,286	305,286	9201	275,514.88	281,905.83
FERNDALE UNIFIED 1999	102,352	0.85829019	87,847.37	0.02745781	100,239	100,239	9202	83,051.97	96,764.44
PACIFIC UNION ELEM 1999	172,158	0.24826047	42,740.03	0.01335894	48,769	48,769	9203	33,297.98	134,125.18
FORTUNA HIGH 2000	538,116	0.29700847	159,824.94	0.04995531	182,369	182,369	9204	163,472.93	550,398.20
FIELDBROOK ELEM 2001	35,938	0.07923914	2,847.66	0.00089007	3,249	3,249	9205	3,102.00	39,147.32
FRESHWATER ELEM 2001	91,013	0.15432903	14,045.87	0.00439022	16,027	16,027	9206	12,927.99	83,769.01
EUREKA UNIFIED - IMP DIST 2002	721,725	0.15225322	109,884.96	0.03434594	125,385	125,385	9210	103,404.96	679,164.34
EUREKA UNIFIED 2002	1,868,390	0.24015914	448,710.94	0.14025029	512,004	512,004	9213	417,696.83	1,739,250.22
PENINSULA ELEM 2002	47,188	0.76982313	36,326.03	0.01135416	41,450	41,450	9216	33,942.98	44,091.92
CR FACILITIES GO BOND 2005&7	2,461,222	0.53550436	1,317,994.95	0.41195604	1,503,908	1,503,908	9217	1,325,018.29	2,474,337.06
ARCATA ELEM BONDS 2007	1,003,011	0.19481019	195,396.81	0.06107375	222,957	222,957	9219	192,024.92	985,702.67
SHASTA JR COLLEGE	21,974	0.41527229	9,125.19	0.00285219	10,412	10,412	9220	6,624.00	15,950.98
LOLETA ELEM GO BOND 2005	34,413	0.10132398	3,486.81	0.00108985	3,979	3,979	9221	3,430.99	33,861.58
MCKINLEYVILLE UNION 2008	1,014,913	0.04172188	42,344.06	0.01323517	48,317	48,317	9227	40,751.98	976,753.32
KLAMATH-TRINITY 2009	652,131	0.12016536	78,363.51	0.02449351	89,417	89,417	9228	65,083.97	541,620.07
SOUTHERN HUMBOLDT USD 2010	1,373,115	0.04469812	61,375.64	0.01918374	70,033	70,033	9229	53,605.98	1,199,289.37
BLUE LAKE ELEM 2010	112,188	0.03496805	3,922.98	0.00122618	4,476	4,476	9231	3,475.00	99,376.42
NORTHERN HUMBOLDT HS 2010	2,044,062	0.04970465	101,599.39	0.03175618	115,931	115,931	9232	73,548.97	1,479,719.99
FORTUNA ELEM UNIFIED	610,208	0.04448844	27,147.18	0.00848520	30,976	30,976	9233	26,289.99	590,939.83
TRINIDAD ELEM 2012	101,219	0.03480313	3,522.73	0.00110107	4,020	4,020	9234	3,347.99	96,197.96
SOUTHERN TRINITY UNIFIED 2012	17,087	0.06610610	1,129.55	0.00035306	1,289	1,289	9235	1,266.00	19,151.03
HYDESVILLE ELEMENTARY 2014	60,363	0.06347145	3,831.30	0.00119752	4,372	4,372	9236	2,979.00	46,934.49
EUREKA UNIFIED 2015	1,095,325	0.07611535	83,371.05	0.02605868	95,131	95,131	9237	58,688.98	771,053.18
MATTOLE USD 2016	84,943	0.04079085	3,464.88	0.00108299	3,954	3,954	9238	3,500.00	85,803.56
JACOBY CREEK 2016	112,425	0.05823229	6,546.77	0.00204627	7,470	7,470	9239	6,630.00	113,854.36
PACIFIC UNION 2018	295,018	0.01800436	5,311.61	0.00166021	6,061	6,061	9240	5,301.00	294,428.64
FORTUNA ELEMENTARY 2018	482,238	0.05652804	27,259.94	0.00852044	31,105	31,105	9241	17,766.99	314,304.01
RIO DELL ELEMENTARY 2018	59,225	0.05021612	2,974.05	0.00092958	3,394	3,394	9242	2,793.00	55,619.59
FRESHWATER ELEMENTARY 2018	78,169	0.03024705	2,364.37	0.00073902	2,698	2,698	9243	2,306.00	76,238.83
CUTTEN 2018	202,194	0.03152409	6,373.97	0.00199227	7,273	7,273	9244	4,529.00	143,667.92
BRIDGEVILLE 2020	35,000	0.04792046	1,677.22	0.00052424	1,914	1,914	9245	30.00	100.00
WILLOW CREEK COMM SERVICES	41,000	1.00000000	41,000.00	0.01281507	46,783	46,783	9525	42,339.99	42,339.99
TOTAL *	(REQUIRED = SEC.98.9(d)(1)) 15,842,068		(SEC.98.9(d)(2)) 3,199,358.23	1.00000003	3,650,648	\$3,650,648		**Property Tax 3,067,744.56	14,105,861.31

(1) (2) (1) X (2) ((1) X (2) as %S)

From DEBTRT

* R & T 98.9 (d)(1) & per Moh Soughayer @ 07/27/89:
'Required' means Total Requirements without
subtracting 06/30 cash balance 415-646-4129

3,650,648

**Total Receipts = Total per
Revenue Receipt Ledger
excluding interest income

Total Secured Property Tax
& HOX w/o unitary
NEW BONDS/DISTRICTS: Revenue Received Unitary Property Tax Revenue Received Relative Debt Factor

NOTE: USE HUMBOLDT TAX ONLY IN CALCULATING
MULTICOUNTY DISTRICT RATES IF HUMBOLDT
IS COUNTY OF CONTROL (ELIMINATE OTHER
COUNTY RECEIPTS: CR, KT, SHUSD)

BRIDGEVILLE 2020 160,355.31 7,684.30 0.04792046 No prior rate/history No debt service this year

NOTE: TOTAL TAX IN COLUMN J INCLUDES OAONU.

County of Humboldt: Auditor-Controller
Bond Rates 2020-21

Tax Code	38810
Name/Description	Loleta Union
Date	Elem 2004
Fund	<u>9221</u>
Tax Base:	
Net County Secured Roll	\$ 153,112,615
Less Delinquency Reduction (5%)	(7,655,631)
Homeowners' Exemptions - Secured	1,571,600
Secured Roll Tax Base	147,028,584
Net County Unsecured Roll	2,600,549
Less Delinquency Reduction (5%)	(130,027)
Homeowners' Exemptions -Unsecured	-
Unsecured Roll Tax Base	2,470,522
Available Financing:	
Fund Balance as of 06/30/2020	32,272
Due But Unpaid Interest &/Or Principal	(27,706)
Unsecured Taxes	469
Interest and Other Revenues	2,247
Unitary Taxes	4,021
Total Available Financing W/O Secured	11,303
Requirements:	
Interest & Principal	34,413
Provision For Fund Reserve	3,441
Total Requirements	\$ 37,854
Requirements Less Available Financing	\$26,551
Secured Tax Rate	0.018
Secured Tax Estimated Collections	\$26,465
Secured Tax to be Charged (Charge Letter)	\$27,560
Unsecured Rate (Prior Year's Sec. Rate)	0.019

County of HUMBOLDT
AUDITOR CERTIFIED VALUES BY TAX BASE
Model Num: FINAL, Tax Year: 2020
AIRCRAFT VALUES INCLUDED

TAX CODE: 38400 PACIFIC UNION ELEMENTARY GO BONDS 1991
VALUE BASE: 7 Net of All
TYPE: OPERATING

	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	2,262	286	2,548
LOCAL	620,681,798	43,596,134	664,277,932
UTILITY			0
TOTAL	620,681,798	43,596,134	664,277,932
PLUS HOX	5,692,413		5,692,413
TOTAL	626,374,211	43,596,134	669,970,345

TAX CODE: 38500 FERNDALE UNIFIED GO BONDS 1999
VALUE BASE: 7 Net of All
TYPE: OPERATING

	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	2,256	225	2,481
LOCAL	406,552,870	18,754,950	425,307,820
UTILITY			0
TOTAL	406,552,870	18,754,950	425,307,820
PLUS HOX	3,827,240	14,000	3,841,240
TOTAL	410,380,110	18,768,950	429,149,060

TAX CODE: 38701 MCKINLEYVILLE UNION BOND - 2008
VALUE BASE: 7 Net of All
TYPE: OPERATING

	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	6,359	640	6,999
LOCAL	1,652,132,781	51,390,038	1,703,522,819
UTILITY			0
TOTAL	1,652,132,781	51,390,038	1,703,522,819
PLUS HOX	21,273,370	14,000	21,287,370
TOTAL	1,673,406,151	51,404,038	1,724,810,189

TAX CODE: 38810 LOLETA UNION ELEM GO BOND 2004
VALUE BASE: 7 Net of All
TYPE: OPERATING

	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	821	47	868
LOCAL	153,112,615	2,600,549	155,713,164
UTILITY			0
TOTAL	153,112,615	2,600,549	155,713,164
PLUS HOX	1,571,600		1,571,600
TOTAL	154,684,215	2,600,549	157,284,764

TAX CODE: 40000 FORTUNA REDEVELOPMENT
VALUE BASE: 7 Net of All
TYPE: SPECIAL

	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	1,434	208	1,642
LOCAL	292,701,576	13,757,831	306,459,407
UTILITY			0
TOTAL	292,701,576	13,757,831	306,459,407
PLUS HOX	3,481,800		3,481,800
TOTAL	296,183,376	13,757,831	309,941,207

TAX CODE: 40100 ARCATA REDEVELOPMENT
VALUE BASE: 7 Net of All
TYPE: SPECIAL

	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	2,467	524	2,991
LOCAL	698,577,273	62,551,466	761,128,739
UTILITY	262,500		262,500
TOTAL	698,839,773	62,551,466	761,391,239
PLUS HOX	4,219,752		4,219,752
TOTAL	703,059,525	62,551,466	765,610,991

TAX CODE: 40200 CENTURY III NEIGHBORH
VALUE BASE: 7 Net of All
TYPE: SPECIAL

	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	67	53	120
LOCAL	27,204,753	1,709,971	28,914,724
UTILITY			0
TOTAL	27,204,753	1,709,971	28,914,724
PLUS HOX			0
TOTAL	27,204,753	1,709,971	28,914,724

TAX CODE: 40300 CENTURY III NEIGHBORH
VALUE BASE: 7 Net of All
TYPE: SPECIAL

	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	150	60	210
LOCAL	49,323,890	1,574,206	50,898,096
UTILITY	149,850		149,850
TOTAL	49,473,740	1,574,206	51,047,946
PLUS HOX	56,000		56,000
TOTAL	49,529,740	1,574,206	51,103,946

TAX CODE: 40400 EUREKA TOMORROW RDV
VALUE BASE: 7 Net of All
TYPE: SPECIAL

	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	1,505	654	2,159
LOCAL	537,245,041	68,654,497	605,899,538
UTILITY	264,650		264,650
TOTAL	537,509,691	68,654,497	606,164,188
PLUS HOX	1,495,200	48,120	1,543,320
TOTAL	539,004,891	68,702,617	607,707,508

TAX CODE: 45000 ALDERPOINT COUNTY WAT
VALUE BASE: 7 Net of All
TYPE: SPECIAL

	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	130	18	148
LOCAL	8,027,934	214,500	8,242,434
UTILITY			0
TOTAL	8,027,934	214,500	8,242,434
PLUS HOX	194,951		194,951
TOTAL	8,222,885	214,500	8,437,385

County of Humboldt
Fund Summary
Custodial Funds - HCOE
As of June 30, 2020

	<u>Cash</u>	<u>Adv. Receivable</u>	<u>Intr. Receivable</u>	<u>Fixed Assets</u>	<u>Prepaid Exp.</u>	<u>Adv. Payable</u>	<u>Checks Payable</u>	<u>Deferred Rev.</u>		<u>Total Revenue</u>
	<u>Impress Cash</u>	<u>Accts Receivable</u>	<u>Inventories</u>	<u>Accum. Depr.</u>	<u>Other Assets</u>	<u>Accts Payable</u>	<u>Accrued Payroll</u>	<u>Other Liabilities</u>	<u>Fund Balance</u>	<u>Total Expend</u>
9213 ESD 2002 Bond - High School	1,116,157.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00		1,747,981.91
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,116,157.32	1,785,340.00
9214 ESD High School Bond Reserve	78,886.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00		1,030.93
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,886.85	0.00
9216 Peninsula Elem Bond - 2002	50,871.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00		44,492.60
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,871.93	39,375.00
9217 CR GO Bonds - 2005	3,318,756.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00		2,658,987.33
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,318,756.96	2,353,685.35
9219 Arcata I&R 2006	892,499.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00		991,850.20
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	892,499.51	985,386.26
9220 Shasta Junior College - 2002	8,089.74	0.00	0.00	0.00	0.00	0.00	7,103.24	0.00		16,041.63
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	986.50	15,223.66
9221 Loleta Elementary I&R Fund	32,271.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00		34,105.84
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,271.57	35,912.50
9227 McKinleyville USD Bond 2008	1,335,865.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00		1,488,883.98
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,335,865.35	745,586.67

GO Bond	Interest	Fund	Object Code
Arcata Elementary School District 2017 Refunding (2006/1998 Election)	24,143.75	9219000	5300
Arcata Elementary School District GO Bond Election of 2016 Series A	65,415.63	9219000	5300
Arcata Elementary School District 2012-2013 Series A	56,215.00	9219000	5300
Arcata Elementary School District 2012-2013 Series B	42,400.00	9219000	5300
Arcata Elementary School District 2012-2013 Series C	29,056.25	9219000	5300
Blue Lake Union Elementary School District GO Bond 2010	39,043.75	9231000	5300
Fortuna ESD Refunding GO Bond Series 2015 (Refunding CABS 2006/2007)	83,697.50	9233000	5300
Fortuna ESD Remaining Rohnerville GO Bond Series A	1,625.00	9233000	5300
Fortuna ESD Refunding GO Bond Series 2016 (Refunding Rohnerville GO 2010 A)	25,581.25	9233000	5300
Fortuna ESD Refunding Rohnerville 2012 BAN Payoff GO Bond Series C	35,700.00	9233000	5300
Fortuna UHSD GO Bond Election 2012 Series 2015 B	48,260.00	9204000	5300
Fortuna UHSD GO Bond Election 2012 Series 2015 C	58,103.13	9204000	5300
Freshwater SD GO Bond Election 2018 Series A	36,584.38	9243000	5300
Hydesville Elementary 2014 GOB	25,181.25	9236000	5300
Jacoby Creek School District GO Bond Election of 2016, Series A	56,212.50	9239000	5300
Klamath-Trinity USD GO Bond 2008 Series A	10,000.00	9228000	5300
Klamath-Trinity USD GO Bond 2008 Series B	35,437.50	9228000	5300
Klamath-Trinity USD GO Bond 2008 Series C	8,550.00	9228000	5300
Klamath-Trinity USD GO Bond Election 2016 Series A	69,278.13	9228000	5300
Klamath-Trinity USD GO Bond Election 2016 Series B	66,750.00	9228000	5300
Loleta Union ESD GO Bond 2004 Series A	7,706.25	9221000	5300
Mattole Unified School District GO Bond Election 2016, Series A	40,016.25	9238000	5300
McKinleyville USD GO Bond 2008 SERIES A	5,106.25	9227000	5300
Northern Humboldt Union High School District 2010/2011 Series A	9,250.00	9232000	5300
Northern Humboldt Union High School District 2010/2011 Series B	98,778.13	9232000	5300
Northern Humboldt Union High School District 2010/2011 Series C	186,043.75	9232000	5300
Northern Humboldt Union High School District 2016 GO Refunding Bonds	136,100.00	9232000	5300
Northern Humboldt Union High School District 2018 Series A	199,659.38	9232000	5300
Rio Dell SD GO Bond Election of 2018 Series A	27,112.50	9242000	5300
South Bay USD 2016 Series A	42,213.75	9201000	5300
South Bay USD 2016 Series B	46,300.00	9201000	5300
Southern Humboldt JUSD GO Bond 2010 Series A - FINAL REFUNDING PMT	5,400.00	9229000	5300

Date	Bond	Principal	Interest	Total
8/1/2015	Loleta ESD Election 2004 Series A GOB	15,000.00	9,706.25	24,706.25
2/1/2016	Loleta ESD Election 2004 Series A GOB		9,331.25	9,331.25
8/1/2016	Loleta ESD Election 2004 Series A GOB	15,000.00	9,331.25	24,331.25
2/1/2017	Loleta ESD Election 2004 Series A GOB		8,956.25	8,956.25
8/1/2017	Loleta ESD Election 2004 Series A GOB	15,000.00	8,956.25	23,956.25
2/1/2018	Loleta ESD Election 2004 Series A GOB		8,581.25	8,581.25
8/1/2018	Loleta ESD Election 2004 Series A GOB	15,000.00	8,581.25	23,581.25
2/1/2019	Loleta ESD Election 2004 Series A GOB		8,206.25	8,206.25
8/1/2019	Loleta ESD Election 2004 Series A GOB	20,000.00	8,206.25	28,206.25
2/1/2020	Loleta ESD Election 2004 Series A GOB		7,706.25	7,706.25
8/1/2020	Loleta ESD Election 2004 Series A GOB	20,000.00	7,706.25	27,706.25
2/1/2021	Loleta ESD Election 2004 Series A GOB		7,206.25	7,206.25
8/1/2021	Loleta ESD Election 2004 Series A GOB	20,000.00	7,206.25	27,206.25
2/1/2022	Loleta ESD Election 2004 Series A GOB		6,706.25	6,706.25
8/1/2022	Loleta ESD Election 2004 Series A GOB	20,000.00	6,706.25	26,706.25
2/1/2023	Loleta ESD Election 2004 Series A GOB		6,206.25	6,206.25
8/1/2023	Loleta ESD Election 2004 Series A GOB	20,000.00	6,206.25	26,206.25
2/1/2024	Loleta ESD Election 2004 Series A GOB		5,706.25	5,706.25
8/1/2024	Loleta ESD Election 2004 Series A GOB	25,000.00	5,706.25	30,706.25
2/1/2025	Loleta ESD Election 2004 Series A GOB		5,081.25	5,081.25
8/1/2025	Loleta ESD Election 2004 Series A GOB	30,000.00	5,081.25	35,081.25
2/1/2026	Loleta ESD Election 2004 Series A GOB		4,331.25	4,331.25
8/1/2026	Loleta ESD Election 2004 Series A GOB	30,000.00	4,331.25	34,331.25
2/1/2027	Loleta ESD Election 2004 Series A GOB		3,543.75	3,543.75
8/1/2027	Loleta ESD Election 2004 Series A GOB	30,000.00	3,543.75	33,543.75
2/1/2028	Loleta ESD Election 2004 Series A GOB		2,756.25	2,756.25
8/1/2028	Loleta ESD Election 2004 Series A GOB	35,000.00	2,756.25	37,756.25
2/1/2029	Loleta ESD Election 2004 Series A GOB		1,837.50	1,837.50
8/1/2029	Loleta ESD Election 2004 Series A GOB	35,000.00	1,837.50	36,837.50
2/1/2030	Loleta ESD Election 2004 Series A GOB		918.75	918.75
8/1/2030	Loleta ESD Election 2004 Series A GOB	35,000.00	918.75	35,918.75

GO Bond	Principal	Fund	Object Code
Arcata Elementary School District 2017 Refunding (2006/1998 Election)	230,000.00	9219000	5290
Arcata Elementary School District GO Bond Election of 2016 Series A	30,000.00	9219000	5290
Arcata Elementary School District 2012-2013 Series B	55,000.00	9219000	5290
Blue Lake Union Elementary School District GO Bond 2010	30,000.00	9231000	5290
Fortuna ESD Refunding GO Bond Series 2015 (Refunding CABS 2006/2007)	65,000.00	9233000	5290
Fortuna ESD Remaining Rohnerville GO Bond Series A	65,000.00	9233000	5290
Fortuna ESD Refunding GO Bond Series 2016 (Refunding Rohnerville GO 2010 A)	20,000.00	9233000	5290
Fortuna ESD Refunding Rohnerville 2012 BAN Payoff GO Bond Series C	115,000.00	9233000	5290
Klamath-Trinity USD GO Bond 2008 Series A	70,000.00	9228000	5290
Klamath-Trinity USD GO Bond 2008 Series B	20,000.00	9228000	5290
Klamath-Trinity USD GO Bond Election 2016 Series A	95,000.00	9228000	5290
Loleta Union ESD GO Bond 2004 Series A	20,000.00	9221000	5290
Mattole Unified School District GO Bond Election 2016, Series A	5,000.00	9238000	5290
McKinleyville USD GO Bond 2008 SERIES A	80,000.00	9227000	5290
Northern Humboldt Union High School District 2010/2011 Series A	170,000.00	9232000	5290
Northern Humboldt Union High School District 2010/2011 Series B	60,000.00	9232000	5290
Northern Humboldt Union High School District 2016 GO Refunding Bonds	80,000.00	9232000	5290
Northern Humboldt Union High School District 2018 Series A	800,000.00	9232000	5290
Southern Humboldt JUSD GO Bond 2010 Series A	270,000.00	9229000	5290
Southern Humboldt JUSD GO Bond 2010 Series B	230,000.00	9229000	5290
Southern Humboldt JUSD GO Bond Election 2014, Series A	105,000.00	9229000	5290
Southern Humboldt JUSD GO Bond Election 2014, Series B	60,000.00	9229000	5290
Southern Humboldt JUSD Refunding GO 2017 (elections 2010 & 2014)	70,000.00	9229000	5290
Southern Humboldt Escrow Requirements	7,855,000.00	9229000	5290
Trinidad Union School District GO Bond 2012	10,000.00	9234000	5290
	10,870,000.00		

Start Date 08/28/2020 Ledger: GL
 Report Date 06/30/2020

Detail Activity Register (Special District Funds)
 County of Humboldt

Period: 12
 Fiscal Year: 2020

Fund 9221 Loleta Elementary I&R Fund
 Dept 000 N/A

<u>Date</u>	<u>Primary Reference</u>	<u>Check Number</u>	<u>Secondary Reference</u>	<u>Description</u>	<u>Expenditure / Revenue</u>	<u>Running Balance</u>
800030 Revenue Property Taxes-Prior Years						
09/30/2019	AP0904-20		BOND - 2005	Delinquent (PY) Secured Non-\$1	(166.73)	166.73
12/31/2019	AP1212-20		LOLETA	PRIOR YEAR (DELINQ) SEC NON\$1	(865.21)	1,031.94
03/31/2020	J03096-20		LOLETA U. BOND	Prior Year (Delinq) Sec Non\$1	(89.70)	1,121.64
06/30/2020	J06309-20		LOLETA UN. 2004	Prior Years Unsecured Non \$1	(1.93)	1,123.57
06/30/2020	J06311-20		LOLETA U. BOND	Prior Year (Delinq) Sec Non\$1	(848.75)	1,972.32
Total					(1,972.32)	1,972.32
800041 Revenue Supplemental Taxes-Prior Years						
12/31/2019	AP1210-20		LOLETA UNI 2004	PRIOR SUPPLEMENTAL NON \$1.00	(22.57)	22.57
04/30/2020	J04056-20		LOLETA U E BOND	Prior Year Supplemental Non \$1	(8.06)	30.63
Total					(30.63)	30.63
800880 Revenue Override Taxes						
09/30/2019	AP0901-20		LOLETA UNION	CURR UNSEC NON\$1 APPORTIONMENT	(289.10)	289.10
09/30/2019	AP0905-20		LOLETA UNION	Current Supp Non \$1 Rate	(38.86)	327.96
11/30/2019	AP1102-20		LOLETA UNI 2004	HOX NON \$1.00 RATE	(37.91)	365.87
12/10/2019	AP1202-20		LOLETA UNI 2004	Current secured non \$1.00	(14,883.31)	15,249.18
12/10/2019	AP1208-20		LOLETA ELEM	UNITARY DEBT SERVICE NON-\$1	(1,652.66)	16,901.84
12/31/2019	AP1206-20		LOLETA UNI 2004	HOX NON \$1.00 RATE	(88.47)	16,990.31
12/31/2019	AP1213-20		LOLETA UNI 2004	CURRENT SUPP NON \$1 RATE	(353.73)	17,344.04
03/31/2020	J03095-20		LOLETA U. BOND	Current Supp Non \$1 Rate	0.34	17,343.70
04/30/2020	J04014-20		LOLETA UN. 2004	Current Secured Non \$1.00	(12,054.46)	29,398.16
04/30/2020	J04040-20		LOLETA U. BOND	Current Unsecured Non \$1.00	(109.64)	29,507.80
04/30/2020	J04042-20		LOLETA E BOND	Unitary Debt Service Non-\$1	(1,778.33)	31,286.13
04/30/2020	J04047-20		LOLETA U BOND	Hox Non \$1.00 Rate 3Rd Apport.	(88.47)	31,374.60
05/31/2020	J05040-20		LOLETA U BOND	Hox Non \$1.00 Rate 4Th Apport.	(37.91)	31,412.51
06/30/2020	J06313-20		LOLETA U. BOND	Current Supp Non \$1 Rate	(108.49)	31,521.00
06/30/2020	J06315-20		LOLETA U. 2004	Current Unsecured Non \$1.00	(0.79)	31,521.79
06/30/2020	J06362-20		LOLETA UN. 2004	Current Secured Non \$1.00	(336.84)	31,858.63
Total					(31,858.63)	31,858.63
9101 Revenue Transfer In						
07/01/2019	AP0702-20		LOLETA	Fye 063019 Q4 Interest Apport.	(133.83)	133.83
10/01/2019	J10141-20			1Q 2019-20 Int Apportionment	(65.27)	199.10
01/01/2020	J01219-20			2Q 2019-20 Int Apportionment	(45.16)	244.26
Total					(244.26)	244.26
5290 Expense Principal Long Term Debt						

Start Date 08/28/2020 Ledger: GL
 Report Date 06/30/2020

Detail Activity Register (Special District Funds)
 County of Humboldt

Period: 12
 Fiscal Year: 2020

Fund 9221 Loleta Elementary I&R Fund
 Dept 000 N/A

<u>Date</u>	<u>Primary Reference</u>	<u>Check Number</u>	<u>Secondary Reference</u>	<u>Description</u>	<u>Expenditure / Revenue</u>	<u>Running Balance</u>
07/31/2019	WT07220-20	00722020		CHASE BANK LOLETA USD GOBOND 0	20,000.00	(20,000.00)
					Total	(20,000.00)
5300 Expense Interest-Long Term Debts						
07/31/2019	WT07158-20	00715820		CHASE BANK LOLETA USD GO BOND2	8,206.25	(8,206.25)
01/31/2020	WT01143-20	00114320		LoletaUSD GOB 2004 Interest	7,706.25	(15,912.50)
					Total	(15,912.50)
					Revenue	7,370,884.21
					Expense	(7,080,451.67)
					Dept Total	(1,806.66)

AB2064 DEBT SERVICE REVENUE SHARE
UNITARY AND OPERATING NON-UNITARY
2020-21

Complete this 3rd

JURISDICTION	2020-21 TOTAL DEBT SVC REQUIREMENTS	COL J/COL k 2020-21 UNITARY FACTOR	2020-21 UNITARY REV. REQUIREMENT	2020-21 ALLOCATION FACTOR	TOTAL LEVY TIMES ALLOCATION FACTORS	NET AB2064	FUND	UNITARY FACTORS CALCULATION	
						2020-21 DEBT SERVICE REV. SHARE		2019-20 UAONU RECEIPTS	2019-20 TOTAL TAX RECEIPTS
SOUTH BAY ELEM 1999	273,753	0.97732949	267,546.49	0.08452191	308,558	308,558	9201	275,514.88	281,905.83
FERNDALE UNIFIED 1999	102,352	0.85829019	87,847.37	0.02775229	101,314	101,314	9202	83,051.97	96,764.44
PACIFIC UNION ELEM 1999	172,158	0.24826047	42,740.03	0.01350221	49,292	49,292	9203	33,297.98	134,125.18
FORTUNA HIGH 2000	538,116	0.29700847	159,824.94	0.05049107	184,325	184,325	9204	163,472.93	550,398.20
FIELDBROOK ELEM 2001	35,938	0.07923914	2,847.66	0.00089962	3,284	3,284	9205	3,102.00	39,147.32
FRESHWATER ELEM 2001	91,013	0.15432903	14,045.87	0.00443730	16,199	16,199	9206	12,927.99	83,769.01
EUREKA UNIFIED - IMP DIST 2002	721,725	0.15225322	109,884.96	0.03471429	126,730	126,730	9210	103,404.96	679,164.34
EUREKA UNIFIED 2002	1,868,390	0.24015914	448,710.94	0.14175446	517,496	517,496	9213	417,696.83	1,739,250.22
PENINSULA ELEM 2002	47,188	0.76982313	36,326.03	0.01147593	41,895	41,895	9216	33,942.98	44,091.92
CR FACILITIES GO BOND 2005&7	2,461,222	0.53550436	1,317,994.95	0.41637420	1,520,037	1,520,037	9217	1,325,018.29	2,474,337.06
ARCATA ELEM BONDS 2007	1,003,011	0.19481019	195,396.81	0.06172876	225,349	225,349	9219	192,024.92	985,702.67
SHASTA JR COLLEGE	21,974	0.41527229	9,125.19	0.00288278	10,524	10,524	9220	6,624.00	15,950.98
LOLETA ELEM GO BOND 2005	34,413	0.10132398	3,486.81	0.00110154	4,021	4,021	9221	3,430.99	33,861.58
MCKINLEYVILLE UNION 2008	1,014,913	0.04172188	42,344.06	0.01337712	48,835	48,835	9227	40,751.98	976,753.32
KLAMATH-TRINITY 2009	401,531	0.12016536	48,250.07	0.01524292	55,647	55,647	9228	65,083.97	541,620.07
SOUTHERN HUMBOLDT USD 2010	1,373,114	0.04469812	61,375.62	0.01938947	70,784	70,784	9229	53,605.98	1,199,289.37
BLUE LAKE ELEM 2010	112,188	0.03496805	3,922.98	0.00123933	4,524	4,524	9231	3,475.00	99,376.42
NORTHERN HUMBOLDT HS 2010	2,044,062	0.04970465	101,599.39	0.03209676	117,174	117,174	9232	73,548.97	1,479,719.99
FORTUNA ELEM UNIFIED	610,208	0.04448844	27,147.18	0.00857620	31,309	31,309	9233	26,289.99	590,939.83
TRINIDAD ELEM 2012	101,219	0.03480313	3,522.73	0.00111288	4,063	4,063	9234	3,347.99	96,197.96
SOUTHERN TRINITY UNIFIED 2012	17,087	0.06610610	1,129.55	0.00035684	1,303	1,303	9235	1,266.00	19,151.03
HYDESVILLE ELEMENTARY 2014	60,363	0.06347145	3,831.30	0.00121036	4,419	4,419	9236	2,979.00	46,934.49
EUREKA UNIFIED 2015	1,095,325	0.07611535	83,371.05	0.02633815	96,151	96,151	9237	58,688.98	771,053.18
MATTOLE USD 2016	84,943	0.04079085	3,464.88	0.00109461	3,996	3,996	9238	3,500.00	85,803.56
JACOBY CREEK 2016	112,425	0.05823229	6,546.77	0.00206822	7,550	7,550	9239	6,630.00	113,854.36
PACIFIC UNION 2018	295,018	0.01800436	5,311.61	0.00167802	6,126	6,126	9240	5,301.00	294,428.64
FORTUNA ELEMENTARY 2018	482,238	0.05652804	27,259.94	0.00861182	31,439	31,439	9241	17,766.99	314,304.01
RIO DELL ELEMENTARY 2018	59,225	0.05021612	2,974.05	0.00093955	3,430	3,430	9242	2,793.00	55,619.59
FRESHWATER ELEMENTARY 2018	78,169	0.03024705	2,364.37	0.00074694	2,727	2,727	9243	2,306.00	76,238.83
CUTTEN 2018	133,744	0.03152409	4,216.15	0.00133194	4,862	4,862	9244	4,529.00	143,667.92
BRIDGEVILLE 2020	-	0.30000000	0.00	0.00000000	0	0	9245	30.00	100.00
WILLOW CREEK COMM SERVICES	41,000	1.00000000	41,000.00	0.01295251	47,285	47,285	9525	42,339.99	42,339.99
TOTAL *	(REQUIRED = SEC.98.9(d)(1)) 15,488,017.95		(SEC.98.9(d)(2)) 3,165,409.73	1.00000000	3,650,648	\$3,650,648		**Property Tax 3,067,744.56	14,105,861.31

(1) (2) (1) X (2) ((1) X (2) as %S)
From DEBTRT
* R & T 98.9 (d)(1) & per Moh Soughayer @ 07/27/89:
'Required' means Total Requirements without
subtracting 06/30 cash balance 415-646-4129
3,650,648

**Total Receipts = Total per
Revenue Receipt Ledger
excluding interest income

Total Secured Property Tax
& HOX w/o unitary
NEW BONDS/DISTRICTS: Revenue Received Unitary Property Tax
Revenue Received Relative Debt Factor

NOTE: USE HUMBOLDT TAX ONLY IN CALCULATING
MULTICOUNTY DISTRICT RATES IF HUMBOLDT
IS COUNTY OF CONTROL (ELIMINATE OTHER
COUNTY RECEIPTS: CR, KT, SHUSD)

BRIDGEVILLE 2020 - - NEW No prior rate/history No debt service this year

NOTE: TOTAL TAX IN COLUMN J INCLUDES OAONU.

Debt Service

Debt service obligations for the Bonds, assuming that no optional redemptions are made, are as follows:

LOLETA UNION ELEMENTARY SCHOOL DISTRICT Debt Service

<u>Payment Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Debt Service</u>	<u>Annual Debt Service</u>
2/1/2006		\$ 11,238.47	\$11,238.47	
8/1/2006		11,301.25	11,301.25	\$ 22,539.72
2/1/2007		11,301.25	11,301.25	
8/1/2007	\$ 5,000	11,301.25	16,301.25	27,602.50
2/1/2008		11,201.25	11,201.25	
8/1/2008	5,000	11,201.25	16,201.25	27,402.50
2/1/2009		11,101.25	11,101.25	
8/1/2009	10,000	11,101.25	21,101.25	32,202.50
2/1/2010		10,901.25	10,901.25	
8/1/2010	10,000	10,901.25	20,901.25	31,802.50
2/1/2011		10,701.25	10,701.25	
8/1/2011	10,000	10,701.25	20,701.25	31,402.50
2/1/2012		10,501.25	10,501.25	
8/1/2012	10,000	10,501.25	20,501.25	31,002.50
2/1/2013		10,301.25	10,301.25	
8/1/2013	11,000	10,301.25	21,301.25	31,602.50
2/1/2014		10,081.25	10,081.25	
8/1/2014	15,000	10,081.25	25,081.25	35,162.50
2/1/2015		9,706.25	9,706.25	
8/1/2015	15,000	9,706.25	24,706.25	34,412.50
2/1/2016		9,331.25	9,331.25	
8/1/2016	15,000	9,331.25	24,331.25	33,662.50
2/1/2017		8,956.25	8,956.25	
8/1/2017	15,000	8,956.25	23,956.25	32,912.50
2/1/2018		8,581.25	8,581.25	
8/1/2018	15,000	8,581.25	23,581.25	32,162.50
2/1/2019		8,206.25	8,206.25	
8/1/2019	20,000	8,206.25	28,206.25	36,412.50
2/1/2020		7,706.25	7,706.25	
8/1/2020	20,000	7,706.25	27,706.25	35,412.50
2/1/2021		7,206.25	7,206.25	
8/1/2021	20,000	7,206.25	27,206.25	34,412.50
2/1/2022		6,706.25	6,706.25	
8/1/2022	20,000	6,706.25	26,706.25	33,412.50
2/1/2023		6,206.25	6,206.25	
8/1/2023	20,000	6,206.25	26,206.25	32,412.50
2/1/2024		5,706.25	5,706.25	
8/1/2024	25,000	5,706.25	30,706.25	36,412.50
2/1/2025		5,081.25	5,081.25	
8/1/2025	30,000	5,081.25	35,081.25	40,162.50
2/1/2026		4,331.25	4,331.25	
8/1/2026	30,000	4,331.25	34,331.25	38,662.50
2/1/2027		3,543.75	3,543.75	
8/1/2027	30,000	3,543.75	33,543.75	37,087.50
2/1/2028		2,756.25	2,756.25	
8/1/2028	35,000	2,756.25	37,756.25	40,512.50
2/1/2029		1,837.50	1,837.50	
8/1/2029	35,000	1,837.50	36,837.50	38,675.00
2/1/2030		918.75	918.75	
8/1/2030	35,000	918.75	35,918.75	36,837.50
TOTAL	\$456,000	\$388,282.22	\$844,282.22	\$844,282.22

FY 19-20

FY 20-21

County of Humboldt: Auditor-Controller
Bond Rates 2020-21

Tax Code	38701
Name/Description	McKinleyville
Date	Union SD 2008
Fund	<u>9227</u>
Tax Base:	
Net County Secured Roll	\$ 1,652,132,781
Less Delinquency Reduction (5%)	(82,606,639)
Homeowners' Exemptions - Secured	21,273,370
Secured Roll Tax Base	1,590,799,512
Net County Unsecured Roll	51,390,038
Less Delinquency Reduction (5%)	(2,569,502)
Homeowners' Exemptions -Unsecured	14,000
Unsecured Roll Tax Base	48,834,536
Available Financing:	
Fund Balance as of 06/30/2020	1,335,865
Due But Unpaid Interest &/Or Principal	(700,481)
Unsecured Taxes	27,836
Interest and Other Revenues	15,530
Unitary Taxes	48,835
Total Available Financing W/O Secured	727,585
Requirements:	
Interest & Principal	1,014,913
Provision For Fund Reserve	101,491
Total Requirements	\$ 1,116,404
Requirements Less Available Financing	\$388,818
Secured Tax Rate	0.024
Secured Tax Estimated Collections	\$381,792
Secured Tax to be Charged (Charge Letter)	\$396,512
Unsecured Rate (Prior Year's Sec. Rate)	0.057

County of HUMBOLDT
AUDITOR CERTIFIED VALUES BY TAX BASE
Model Num: FINAL, Tax Year: 2020
AIRCRAFT VALUES INCLUDED

TAX CODE: 38400 PACIFIC UNION ELEMENTARY GO BONDS 1991
VALUE BASE: 7 Net of All
TYPE: OPERATING

	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	2,262	286	2,548
LOCAL	620,681,798	43,596,134	664,277,932
UTILITY			0
TOTAL	620,681,798	43,596,134	664,277,932
PLUS HOX	5,692,413		5,692,413
TOTAL	626,374,211	43,596,134	669,970,345

TAX CODE: 38500 FERNDALE UNIFIED GO BONDS 1999
VALUE BASE: 7 Net of All
TYPE: OPERATING

	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	2,256	225	2,481
LOCAL	406,552,870	18,754,950	425,307,820
UTILITY			0
TOTAL	406,552,870	18,754,950	425,307,820
PLUS HOX	3,827,240	14,000	3,841,240
TOTAL	410,380,110	18,768,950	429,149,060

TAX CODE: 38701 MCKINLEYVILLE UNION BOND - 2008
VALUE BASE: 7 Net of All
TYPE: OPERATING

	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	6,359	640	6,999
LOCAL	1,652,132,781	51,390,038	1,703,522,819
UTILITY			0
TOTAL	1,652,132,781	51,390,038	1,703,522,819
PLUS HOX	21,273,370	14,000	21,287,370
TOTAL	1,673,406,151	51,404,038	1,724,810,189

TAX CODE: 38810 LOLETA UNION ELEM GO BOND 2004
VALUE BASE: 7 Net of All
TYPE: OPERATING

	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	821	47	868
LOCAL	153,112,615	2,600,549	155,713,164
UTILITY			0
TOTAL	153,112,615	2,600,549	155,713,164
PLUS HOX	1,571,600		1,571,600
TOTAL	154,684,215	2,600,549	157,284,764

TAX CODE: 40000 FORTUNA REDEVELOPMENT
VALUE BASE: 7 Net of All
TYPE: SPECIAL

	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	1,434	208	1,642
LOCAL	292,701,576	13,757,831	306,459,407
UTILITY			0
TOTAL	292,701,576	13,757,831	306,459,407
PLUS HOX	3,481,800		3,481,800
TOTAL	296,183,376	13,757,831	309,941,207

TAX CODE: 40100 ARCATA REDEVELOPMENT
VALUE BASE: 7 Net of All
TYPE: SPECIAL

	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	2,467	524	2,991
LOCAL	698,577,273	62,551,466	761,128,739
UTILITY	262,500		262,500
TOTAL	698,839,773	62,551,466	761,391,239
PLUS HOX	4,219,752		4,219,752
TOTAL	703,059,525	62,551,466	765,610,991

TAX CODE: 40200 CENTURY III NEIGHBORH
VALUE BASE: 7 Net of All
TYPE: SPECIAL

	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	67	53	120
LOCAL	27,204,753	1,709,971	28,914,724
UTILITY			0
TOTAL	27,204,753	1,709,971	28,914,724
PLUS HOX			0
TOTAL	27,204,753	1,709,971	28,914,724

TAX CODE: 40300 CENTURY III NEIGHBORH
VALUE BASE: 7 Net of All
TYPE: SPECIAL

	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	150	60	210
LOCAL	49,323,890	1,574,206	50,898,096
UTILITY	149,850		149,850
TOTAL	49,473,740	1,574,206	51,047,946
PLUS HOX	56,000		56,000
TOTAL	49,529,740	1,574,206	51,103,946

TAX CODE: 40400 EUREKA TOMORROW RDV
VALUE BASE: 7 Net of All
TYPE: SPECIAL

	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	1,505	654	2,159
LOCAL	537,245,041	68,654,497	605,899,538
UTILITY	264,650		264,650
TOTAL	537,509,691	68,654,497	606,164,188
PLUS HOX	1,495,200	48,120	1,543,320
TOTAL	539,004,891	68,702,617	607,707,508

TAX CODE: 45000 ALDERPOINT COUNTY WAT
VALUE BASE: 7 Net of All
TYPE: SPECIAL

	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	130	18	148
LOCAL	8,027,934	214,500	8,242,434
UTILITY			0
TOTAL	8,027,934	214,500	8,242,434
PLUS HOX	194,951		194,951
TOTAL	8,222,885	214,500	8,437,385

County of Humboldt
Fund Summary
Custodial Funds - HCOE
As of June 30, 2020

	<u>Cash</u>	<u>Adv. Receivable</u>	<u>Intr. Receivable</u>	<u>Fixed Assets</u>	<u>Prepaid Exp.</u>	<u>Adv. Payable</u>	<u>Checks Payable</u>	<u>Deferred Rev.</u>		<u>Total Revenue</u>
	<u>Impress Cash</u>	<u>Accts Receivable</u>	<u>Inventories</u>	<u>Accum. Depr.</u>	<u>Other Assets</u>	<u>Accts Payable</u>	<u>Accrued Payroll</u>	<u>Other Liabilities</u>	<u>Fund Balance</u>	<u>Total Expend</u>
9213 ESD 2002 Bond - High School	1,116,157.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00		1,747,981.91
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,116,157.32	1,785,340.00
9214 ESD High School Bond Reserve	78,886.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00		1,030.93
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,886.85	0.00
9216 Peninsula Elem Bond - 2002	50,871.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00		44,492.60
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,871.93	39,375.00
9217 CR GO Bonds - 2005	3,318,756.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00		2,658,987.33
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,318,756.96	2,353,685.35
9219 Arcata I&R 2006	892,499.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00		991,850.20
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	892,499.51	985,386.26
9220 Shasta Junior College - 2002	8,089.74	0.00	0.00	0.00	0.00	0.00	7,103.24	0.00		16,041.63
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	986.50	15,223.66
9221 Loleta Elementary I&R Fund	32,271.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00		34,105.84
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,271.57	35,912.50
9227 McKinleyville USD Bond 2008	1,335,865.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00		1,488,883.98
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,335,865.35	745,586.67



COUNTY OF HUMBOLDT WIRE TRANSFER REQUEST

Wire Date: July 31, 2020

To: **TREASURER-TAX COLLECTOR'S OFFICE**
From: Amy Christensen
Telephone #: 707-476-2439
Email Address: achristensen@co.humboldt.ca.us

Wire Transfer Amount: \$ 265,000.00
Receiving Bank ABA #: _____
Receiving Bank Name: US Bank NA
Receiving Bank Acct. #: _____
Beneficiary Name: US Bank Trust NA
Payment Description: MSDGOB08BCAB
Fund # Interest 9227000-5300 \$176,532.40
Principal 9227000-5290 \$88,467.60

Departmental Request Authorized by: *amy christensen*
(Signature)

Confirmation Copy Requested? Yes No

Account Balances Verified by Auditor-Controller: _____
(Or Designee) (Signature)

WIRE TRANSFER CONFIRMATION

(To be completed by the Humboldt County Treasurer's Office)

Verification #: _____

Transfer Date: _____

Confirmed By: _____



COUNTY OF HUMBOLDT WIRE TRANSFER REQUEST

Wire Date: July 31, 2020

To: **TREASURER-TAX COLLECTOR'S OFFICE**
From: Amy Christensen
Telephone #: 707-476-2439
Email Address: achristensen@co.humboldt.ca.us

Wire Transfer Amount: \$ 216,425.00
Receiving Bank ABA #: _____
Receiving Bank Name: US Bank
Receiving Bank Acct. #: _____
Beneficiary Name: US Bank Trust NA
Payment Description: MCKINUSD15GB
Fund # Interest 9227000-5300 \$121,425.00
Principal 9227000-5290 \$95,000.00

Departmental Request Authorized by: *amy christensen*
(Signature)

Confirmation Copy Requested? Yes No

Account Balances Verified by Auditor-Controller: _____
(Or Designee) (Signature)

WIRE TRANSFER CONFIRMATION

(To be completed by the Humboldt County Treasurer's Office)

Verification #: _____

Transfer Date: _____

Confirmed By: _____



COUNTY OF HUMBOLDT WIRE TRANSFER REQUEST

Wire Date: July 31, 2020

To: **TREASURER-TAX COLLECTOR'S OFFICE**
From: Amy Christensen
Telephone #: 707-476-2439
Email Address: achristensen@co.humboldt.ca.us

Wire Transfer Amount: \$ 133,950.00
Receiving Bank ABA #: _____
Receiving Bank Name: US Bank
Receiving Bank Acct. #: _____
Beneficiary Name: US Bank Trust NA
Payment Description: MCKINLEYVILL
Fund # Interest 9227000-5300 \$133,950.00
Principal 9227000-5290

Departmental Request Authorized by: *amy christo*
(Signature)

Confirmation Copy Requested? Yes No

Account Balances Verified by Auditor-Controller: _____
(Or Designee) (Signature)

WIRE TRANSFER CONFIRMATION

(To be completed by the Humboldt County Treasurer's Office)

Verification #: _____

Transfer Date: _____

Confirmed By: _____

GO Bond	Principal	Fund	Object Code
Arcata Elementary School District 2017 Refunding (2006/1998 Election)	230,000.00	9219000	5290
Arcata Elementary School District GO Bond Election of 2016 Series A	30,000.00	9219000	5290
Arcata Elementary School District 2012-2013 Series B	55,000.00	9219000	5290
Blue Lake Union Elementary School District GO Bond 2010	30,000.00	9231000	5290
Fortuna ESD Refunding GO Bond Series 2015 (Refunding CABS 2006/2007)	65,000.00	9233000	5290
Fortuna ESD Remaining Rohnerville GO Bond Series A	65,000.00	9233000	5290
Fortuna ESD Refunding GO Bond Series 2016 (Refunding Rohnerville GO 2010 A)	20,000.00	9233000	5290
Fortuna ESD Refunding Rohnerville 2012 BAN Payoff GO Bond Series C	115,000.00	9233000	5290
Klamath-Trinity USD GO Bond 2008 Series A	70,000.00	9228000	5290
Klamath-Trinity USD GO Bond 2008 Series B	20,000.00	9228000	5290
Klamath-Trinity USD GO Bond Election 2016 Series A	95,000.00	9228000	5290
Loleta Union ESD GO Bond 2004 Series A	20,000.00	9221000	5290
Mattole Unified School District GO Bond Election 2016, Series A	5,000.00	9238000	5290
McKinleyville USD GO Bond 2008 SERIES A	80,000.00	9227000	5290
Northern Humboldt Union High School District 2010/2011 Series A	170,000.00	9232000	5290
Northern Humboldt Union High School District 2010/2011 Series B	60,000.00	9232000	5290
Northern Humboldt Union High School District 2016 GO Refunding Bonds	80,000.00	9232000	5290
Northern Humboldt Union High School District 2018 Series A	800,000.00	9232000	5290
Southern Humboldt JUSD GO Bond 2010 Series A	270,000.00	9229000	5290
Southern Humboldt JUSD GO Bond 2010 Series B	230,000.00	9229000	5290
Southern Humboldt JUSD GO Bond Election 2014, Series A	105,000.00	9229000	5290
Southern Humboldt JUSD GO Bond Election 2014, Series B	60,000.00	9229000	5290
Southern Humboldt JUSD Refunding GO 2017 (elections 2010 & 2014)	70,000.00	9229000	5290
Southern Humboldt Escrow Requirements	7,855,000.00	9229000	5290
Trinidad Union School District GO Bond 2012	10,000.00	9234000	5290
	10,870,000.00		

FINAL NUMBERS

McKinleyville Union SD

Election of 2008 GO Series 2009A

Current Outstanding Debt Service

Date	Principal	Coupon	Interest	Total P+I
08/01/2015	75,000.00	3.250%	15,518.75	90,518.75
02/01/2016	-	-	14,300.00	14,300.00
08/01/2016	100,000.00	3.500%	14,300.00	114,300.00
02/01/2017	-	-	12,550.00	12,550.00
08/01/2017	125,000.00	3.750%	12,550.00	137,550.00
02/01/2018	-	-	10,206.25	10,206.25
08/01/2018	150,000.00	4.000%	10,206.25	160,206.25
02/01/2019	-	-	7,206.25	7,206.25
08/01/2019	105,000.00	4.000%	7,206.25	112,206.25
02/01/2020	-	-	5,106.25	5,106.25
08/01/2020	80,000.00	4.000%	5,106.25	85,106.25
02/01/2021	-	-	3,506.25	3,506.25
08/01/2021	165,000.00	4.250%	3,506.25	168,506.25
Total	\$800,000.00	-	\$121,268.75	\$921,268.75

Yield Statistics

Base date for Avg. Life & Avg. Coupon Calculation	6/25/2015
Average Life	3.363 Years
Average Coupon	5.8381756%
Weighted Average Maturity (Par Basis)	3.363 Years

Refunding Bond Information

Refunding Dated Date	6/25/2015
Refunding Delivery Date	6/25/2015

GO Bond	Interest	Fund	Object Code
Arcata Elementary School District 2017 Refunding (2006/1998 Election)	24,143.75	9219000	5300
Arcata Elementary School District GO Bond Election of 2016 Series A	65,415.63	9219000	5300
Arcata Elementary School District 2012-2013 Series A	56,215.00	9219000	5300
Arcata Elementary School District 2012-2013 Series B	42,400.00	9219000	5300
Arcata Elementary School District 2012-2013 Series C	29,056.25	9219000	5300
Blue Lake Union Elementary School District GO Bond 2010	39,043.75	9231000	5300
Fortuna ESD Refunding GO Bond Series 2015 (Refunding CABS 2006/2007)	83,697.50	9233000	5300
Fortuna ESD Remaining Rohnerville GO Bond Series A	1,625.00	9233000	5300
Fortuna ESD Refunding GO Bond Series 2016 (Refunding Rohnerville GO 2010 A)	25,581.25	9233000	5300
Fortuna ESD Refunding Rohnerville 2012 BAN Payoff GO Bond Series C	35,700.00	9233000	5300
Fortuna UHSD GO Bond Election 2012 Series 2015 B	48,260.00	9204000	5300
Fortuna UHSD GO Bond Election 2012 Series 2015 C	58,103.13	9204000	5300
Freshwater SD GO Bond Election 2018 Series A	36,584.38	9243000	5300
Hydesville Elementary 2014 GOB	25,181.25	9236000	5300
Jacoby Creek School District GO Bond Election of 2016, Series A	56,212.50	9239000	5300
Klamath-Trinity USD GO Bond 2008 Series A	10,000.00	9228000	5300
Klamath-Trinity USD GO Bond 2008 Series B	35,437.50	9228000	5300
Klamath-Trinity USD GO Bond 2008 Series C	8,550.00	9228000	5300
Klamath-Trinity USD GO Bond Election 2016 Series A	69,278.13	9228000	5300
Klamath-Trinity USD GO Bond Election 2016 Series B	66,750.00	9228000	5300
Loleta Union ESD GO Bond 2004 Series A	7,706.25	9221000	5300
Mattole Unified School District GO Bond Election 2016, Series A	40,016.25	9238000	5300
McKinleyville USD GO Bond 2008 SERIES A	5,106.25	9227000	5300
Northern Humboldt Union High School District 2010/2011 Series A	9,250.00	9232000	5300
Northern Humboldt Union High School District 2010/2011 Series B	98,778.13	9232000	5300
Northern Humboldt Union High School District 2010/2011 Series C	186,043.75	9232000	5300
Northern Humboldt Union High School District 2016 GO Refunding Bonds	136,100.00	9232000	5300
Northern Humboldt Union High School District 2018 Series A	199,659.38	9232000	5300
Rio Dell SD GO Bond Election of 2018 Series A	27,112.50	9242000	5300
South Bay USD 2016 Series A	42,213.75	9201000	5300
South Bay USD 2016 Series B	46,300.00	9201000	5300
Southern Humboldt JUSD GO Bond 2010 Series A - FINAL REFUNDING PMT	5,400.00	9229000	5300

Start Date 08/28/2020 Ledger: GL
 Report Date 06/30/2020

Detail Activity Register (Special District Funds)
 County of Humboldt

Period: 12
 Fiscal Year: 2020

Fund 9227 McKinleyville USD Bond 2008
 Dept 000 N/A

<u>Date</u>	<u>Primary Reference</u>	<u>Check Number</u>	<u>Secondary Reference</u>	<u>Description</u>	<u>Expenditure / Revenue</u>	<u>Running Balance</u>
2118	Expense Professional & Special Service					
08/12/2019	WT08023-20	00802320		US BANK-WIRE TR A#803077200 IN	1,035.00	(1,035.00)
					Total	(1,035.00)
800030 Revenue Property Taxes-Prior Years						
09/30/2019	AP0904-20		BOND - 2008	Delinquent (PY) Secured Non-\$1	(1,607.89)	1,607.89
12/31/2019	AP1203-20		MCKINLEYV 2008	PRIOR YEARS UNSECURED NON \$1	(118.37)	1,726.26
12/31/2019	AP1212-20		MCKINLEYV 2008	PRIOR YEAR (DELINQ) SEC NON\$1	(1,967.37)	3,693.63
03/31/2020	J03096-20		MCKINLEYVIL	Prior Year (Delinq) Sec Non\$1	(1,105.19)	4,798.82
06/30/2020	J06309-20		MCKINLEYV 2008	Prior Years Unsecured Non \$1	(145.70)	4,944.52
06/30/2020	J06311-20		MCKINLEYVIL	Prior Year (Delinq) Sec Non\$1	(3,210.71)	8,155.23
					Total	(8,155.23)
800041 Revenue Supplemental Taxes-Prior Years						
12/31/2019	AP1210-20		MCKINLEYV 2008	PRIOR SUPPLEMENTAL NON \$1.00	(443.68)	443.68
06/30/2020	J06361-20		MCKINLEY. U 2008	Prior Year Supplemental Non \$1	(89.57)	533.25
					Total	(533.25)
800880 Revenue Override Taxes						
09/30/2019	AP0901-20		MCKINLEYVILLE	CURR UNSEC NON\$1 APPORTIONMENT	(15,387.41)	15,387.41
09/30/2019	AP0903-20		MCKINLEYVILLE	CURR UNSEC AIRCRAFT 1ST APPORT	(2,242.43)	17,629.84
09/30/2019	AP0905-20		MCKINLEYVILLE	Current Supp Non \$1 Rate	(572.92)	18,202.76
11/30/2019	AP1102-20		UNION 2008	HOX NON \$1.00 RATE	(1,292.99)	19,495.75
12/10/2019	AP1202-20		MCKINLEYVIL	Current secured non \$1.00	(507,001.75)	526,497.50
12/10/2019	AP1208-20		MCKINLEYVIL	UNITARY DEBT SERVICE NON-\$1	(19,629.66)	546,127.16
12/31/2019	AP1206-20		MCKINLEYV. 2008	HOX NON \$1.00 RATE	(3,016.97)	549,144.13
12/31/2019	AP1213-20		MCKINLEYVIL	CURRENT SUPP NON \$1 RATE	(7,322.60)	556,466.73
03/31/2020	J03095-20		MCKINL. U. BOND	Current Supp Non \$1 Rate	(3,032.86)	559,499.59
04/30/2020	J04014-20		MCKINLEYVI. 2008	Current Secured Non \$1.00	(363,435.43)	922,935.02
04/30/2020	J04040-20		MCKINLEY. U	Current Unsecured Non \$1.00	(663.04)	923,598.06
04/30/2020	J04042-20		MCKINLEYV U	Unitary Debt Service Non-\$1	(21,122.32)	944,720.38
04/30/2020	J04047-20		MCKINLEYVI.	Hox Non \$1.00 Rate 3Rd Apport.	(3,016.97)	947,737.35
05/31/2020	J05040-20		MCKINLEYVI.	Hox Non \$1.00 Rate 4Th Apport.	(1,292.99)	949,030.34
06/30/2020	J06313-20		MCKINL. U. BOND	Current Supp Non \$1 Rate	(4,548.17)	953,578.51
06/30/2020	J06315-20		MCKINLEY. U 2008	Current Unsecured Non \$1.00	(7.60)	953,586.11
06/30/2020	J06362-20		MCKINLEYVI. 2008	Current Secured Non \$1.00	(14,478.73)	968,064.84
					Total	(968,064.84)
9101 Revenue Transfer In						

Start Date 08/28/2020 Ledger: GL
 Report Date 06/30/2020

Detail Activity Register (Special District Funds)
 County of Humboldt

Period: 12
 Fiscal Year: 2020

Fund 9227 McKinleyville USD Bond 2008
 Dept 000 N/A

<u>Date</u>	<u>Primary Reference</u>	<u>Check Number</u>	<u>Secondary Reference</u>	<u>Description</u>	<u>Expenditure / Revenue</u>	<u>Running Balance</u>
07/01/2019	AP0702-20		MCK USD GO	Fye 063019 Q4 Interest Apport.	(2,196.00)	2,196.00
10/01/2019	J10141-20			1Q 2019-20 Int Apportionment	(1,510.55)	3,706.55
01/01/2020	J01219-20			2Q 2019-20 Int Apportionment	(3,134.94)	6,841.49
5290 Expense Principal Long Term Debt						
07/31/2019	WT07221-20	00722120		CHASE BANK WT07221-20	105,000.00	(105,000.00)
07/31/2019	WT07126-20	00712620		US BANK-WIRE TR MSDGOB08BCAB	185,000.00	(290,000.00)
07/31/2019	WT07133-20	00713320		US BANK-WIRE TR MCKINUSD15GB	95,000.00	(385,000.00)
5300 Expense Interest-Long Term Debts						
07/31/2019	WT07174-20	00717420		CHASE BANK MCKINLEYVILLE 2008	7,206.25	(7,206.25)
07/31/2019	WT07133-20	00713320		US BANK-WIRE TR MCKINUSD15GB	122,375.00	(129,581.25)
01/31/2020	WT01103-20	00110320		McKinUSD15GB	121,425.00	(251,006.25)
01/31/2020	WT01113-20	00111320		McKinleyville	103,439.17	(354,445.42)
01/31/2020	WT01126-20	00112620		McKinleyville 2008 SeriesA Int	5,106.25	(359,551.67)
900940 Revenue Schools Receipts						
09/12/2019	037739			COUNTY SCHOOLS/ MCKINLEYVILLE	(505,289.17)	505,289.17
Total					(505,289.17)	505,289.17
Revenue					(1,488,883.98)	8,859,768.19
Expense					745,586.67	(7,826,038.34)
Dept Total					(743,297.31)	743,297.31

AB2064 DEBT SERVICE REVENUE SHARE
UNITARY AND OPERATING NON-UNITARY
2020-21

Complete this 3rd

JURISDICTION	2020-21 TOTAL DEBT SVC REQUIREMENTS	COL J/COL k 2020-21 UNITARY FACTOR	2020-21 UNITARY REV. REQUIREMENT	2020-21 ALLOCATION FACTOR	TOTAL LEVY TIMES ALLOCATION FACTORS	NET AB2064	FUND	UNITARY FACTORS CALCULATION	
						2020-21 DEBT SERVICE REV. SHARE		2019-20 UAONU RECEIPTS	2019-20 TOTAL TAX RECEIPTS
SOUTH BAY ELEM 1999	273,753	0.97732949	267,546.49	0.08452191	308,558	308,558	9201	275,514.88	281,905.83
FERNDALE UNIFIED 1999	102,352	0.85829019	87,847.37	0.02775229	101,314	101,314	9202	83,051.97	96,764.44
PACIFIC UNION ELEM 1999	172,158	0.24826047	42,740.03	0.01350221	49,292	49,292	9203	33,297.98	134,125.18
FORTUNA HIGH 2000	538,116	0.29700847	159,824.94	0.05049107	184,325	184,325	9204	163,472.93	550,398.20
FIELDBROOK ELEM 2001	35,938	0.07923914	2,847.66	0.00089962	3,284	3,284	9205	3,102.00	39,147.32
FRESHWATER ELEM 2001	91,013	0.15432903	14,045.87	0.00443730	16,199	16,199	9206	12,927.99	83,769.01
EUREKA UNIFIED - IMP DIST 2002	721,725	0.15225322	109,884.96	0.03471429	126,730	126,730	9210	103,404.96	679,164.34
EUREKA UNIFIED 2002	1,868,390	0.24015914	448,710.94	0.14175446	517,496	517,496	9213	417,696.83	1,739,250.22
PENINSULA ELEM 2002	47,188	0.76982313	36,326.03	0.01147593	41,895	41,895	9216	33,942.98	44,091.92
CR FACILITIES GO BOND 2005&7	2,461,222	0.53550436	1,317,994.95	0.41637420	1,520,037	1,520,037	9217	1,325,018.29	2,474,337.06
ARCATA ELEM BONDS 2007	1,003,011	0.19481019	195,396.81	0.06172876	225,349	225,349	9219	192,024.92	985,702.67
SHASTA JR COLLEGE	21,974	0.41527229	9,125.19	0.00288278	10,524	10,524	9220	6,624.00	15,950.98
LOLETA ELEM GO BOND 2005	34,413	0.10132398	3,486.81	0.00110154	4,021	4,021	9221	3,430.99	33,861.58
MCKINLEYVILLE UNION 2008	1,014,913	0.04172188	42,344.06	0.01337712	48,835	48,835	9227	40,751.98	976,753.32
KLAMATH-TRINITY 2009	401,531	0.12016536	48,250.07	0.01524292	55,647	55,647	9228	65,083.97	541,620.07
SOUTHERN HUMBOLDT USD 2010	1,373,114	0.04469812	61,375.62	0.01938947	70,784	70,784	9229	53,605.98	1,199,289.37
BLUE LAKE ELEM 2010	112,188	0.03496805	3,922.98	0.00123933	4,524	4,524	9231	3,475.00	99,376.42
NORTHERN HUMBOLDT HS 2010	2,044,062	0.04970465	101,599.39	0.03209676	117,174	117,174	9232	73,548.97	1,479,719.99
FORTUNA ELEM UNIFIED	610,208	0.04448844	27,147.18	0.00857620	31,309	31,309	9233	26,289.99	590,939.83
TRINIDAD ELEM 2012	101,219	0.03480313	3,522.73	0.00111288	4,063	4,063	9234	3,347.99	96,197.96
SOUTHERN TRINITY UNIFIED 2012	17,087	0.06610610	1,129.55	0.00035684	1,303	1,303	9235	1,266.00	19,151.03
HYDESVILLE ELEMENTARY 2014	60,363	0.06347145	3,831.30	0.00121036	4,419	4,419	9236	2,979.00	46,934.49
EUREKA UNIFIED 2015	1,095,325	0.07611535	83,371.05	0.02633815	96,151	96,151	9237	58,688.98	771,053.18
MATTOLE USD 2016	84,943	0.04079085	3,464.88	0.00109461	3,996	3,996	9238	3,500.00	85,803.56
JACOBY CREEK 2016	112,425	0.05823229	6,546.77	0.00206822	7,550	7,550	9239	6,630.00	113,854.36
PACIFIC UNION 2018	295,018	0.01800436	5,311.61	0.00167802	6,126	6,126	9240	5,301.00	294,428.64
FORTUNA ELEMENTARY 2018	482,238	0.05652804	27,259.94	0.00861182	31,439	31,439	9241	17,766.99	314,304.01
RIO DELL ELEMENTARY 2018	59,225	0.05021612	2,974.05	0.00093955	3,430	3,430	9242	2,793.00	55,619.59
FRESHWATER ELEMENTARY 2018	78,169	0.03024705	2,364.37	0.00074694	2,727	2,727	9243	2,306.00	76,238.83
CUTTEN 2018	133,744	0.03152409	4,216.15	0.00133194	4,862	4,862	9244	4,529.00	143,667.92
BRIDGEVILLE 2020	-	0.30000000	0.00	0.00000000	0	0	9245	30.00	100.00
WILLOW CREEK COMM SERVICES	41,000	1.00000000	41,000.00	0.01295251	47,285	47,285	9525	42,339.99	42,339.99
TOTAL *	(REQUIRED = SEC.98.9(d)(1)) 15,488,017.95		(SEC.98.9(d)(2)) 3,165,409.73	1.00000000	3,650,648	\$3,650,648		**Property Tax 3,067,744.56	14,105,861.31

(1) (2) (1) X (2) ((1) X (2) as %S)
From DEBTRT
* R & T 98.9 (d)(1) & per Moh Soughayer @ 07/27/89:
'Required' means Total Requirements without
subtracting 06/30 cash balance 415-646-4129
3,650,648

**Total Receipts = Total per
Revenue Receipt Ledger
excluding interest income

Total Secured Property Tax
& HOX w/o unitary
NEW BONDS/DISTRICTS: Revenue Received Unitary Property Tax
Revenue Received Relative Debt Factor

NOTE: USE HUMBOLDT TAX ONLY IN CALCULATING
MULTICOUNTY DISTRICT RATES IF HUMBOLDT
IS COUNTY OF CONTROL (ELIMINATE OTHER
COUNTY RECEIPTS: CR, KT, SHUSD)

BRIDGEVILLE 2020 - - NEW No prior rate/history No debt service this year

NOTE: TOTAL TAX IN COLUMN J INCLUDES OAONU.

**McKinleyville Unified School District (Humboldt County, CA)
General Obligation Bonds**

Updated: 8/1/2020

Transaction Original Par Divy Date	2009 Election of 2008, Series A (Unrefunded) \$7,000,000 March 17, 2009					2011 Election of 2008, Series B (Unrefunded) \$6,999,908 March 02, 2011				2015 GO Refunding Bonds \$6,630,000 June 25, 2015				2019 GO Refunding Bonds \$15,936,581 September 12, 2019				Total Outstanding Debt \$23,513,690 (outstanding par)				
	Principal	Interest	Semi-Annual DS	Annual DS		Principal	Interest	Semi-Annual DS	Annual DS	Principal	Interest	Semi-Annual DS	Annual DS	Principal	Interest	Semi-Annual DS	Annual DS	Principal	Interest	Semi-Annual DS	Annual DS	
	2/1/2020	\$0	\$5,106	\$5,106	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$121,425	\$121,425	\$0	\$0	\$103,439	\$103,439	\$0	\$0	\$229,970	\$229,970	\$0
8/1/2020	\$80,000	\$5,106	\$85,106	\$90,213	\$88,468	\$176,532	\$265,000	\$265,000	\$95,000	\$121,425	\$216,425	\$337,850	\$0	\$0	\$133,950	\$133,950	\$237,389	\$263,468	\$437,014	\$700,481	\$930,452	\$0
2/1/2021	\$0	\$3,506	\$3,506	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$120,000	\$120,000	\$0	\$0	\$133,950	\$133,950	\$0	\$0	\$257,456	\$257,456	\$0	\$0
8/1/2021	\$165,000	\$3,506	\$168,506	\$172,013	\$69,823	\$165,177	\$235,000	\$235,000	\$100,000	\$120,000	\$220,000	\$340,000	\$0	\$0	\$133,950	\$133,950	\$267,900	\$334,823	\$422,633	\$757,456	\$1,014,913	\$0
2/1/2022					\$0	\$0	\$0	\$0	\$0	\$0	\$118,500	\$118,500	\$0	\$0	\$133,950	\$133,950	\$0	\$0	\$252,450	\$252,450	\$0	\$0
8/1/2022					\$0	\$0	\$0	\$0	\$300,000	\$118,500	\$418,500	\$537,000	\$0	\$0	\$133,950	\$133,950	\$267,900	\$300,000	\$252,450	\$552,450	\$804,900	\$0
2/1/2023					\$0	\$0	\$0	\$0	\$0	\$0	\$112,500	\$112,500	\$0	\$0	\$133,950	\$133,950	\$0	\$0	\$246,450	\$246,450	\$0	\$0
8/1/2023					\$8,237	\$26,763	\$35,000	\$35,000	\$340,000	\$112,500	\$452,500	\$565,000	\$0	\$0	\$133,950	\$133,950	\$267,900	\$348,237	\$273,213	\$621,450	\$867,900	\$0
2/1/2024					\$0	\$0	\$0	\$0	\$0	\$105,700	\$105,700	\$0	\$0	\$133,950	\$133,950	\$0	\$0	\$239,650	\$239,650	\$0	\$0	\$0
8/1/2024					\$14,662	\$55,339	\$70,000	\$70,000	\$385,000	\$105,700	\$490,700	\$596,400	\$0	\$0	\$133,950	\$133,950	\$267,900	\$399,662	\$294,989	\$694,650	\$934,300	\$0
2/1/2025					\$0	\$0	\$0	\$0	\$0	\$98,000	\$98,000	\$0	\$0	\$133,950	\$133,950	\$0	\$0	\$231,950	\$231,950	\$0	\$0	\$0
8/1/2025					\$21,437	\$93,563	\$115,000	\$115,000	\$430,000	\$98,000	\$528,000	\$626,000	\$0	\$0	\$133,950	\$133,950	\$267,900	\$451,437	\$325,513	\$776,950	\$1,008,900	\$0

County of Humboldt: Auditor-Controller
Bond Rates 2020-21

Tax Code	34000
Name/Description	Humboldt Only
Date	Klamath-Trinity
Fund	<u>9228</u>
Tax Base:	
Net County Secured Roll	\$ 364,806,842
Less Delinquency Reduction (5%)	(18,240,342)
Homeowners' Exemptions (HOX) - Secured	4,066,890
Secured Roll Tax Base	350,633,390
Net County Unsecured Roll	11,056,097
Less Delinquency Reduction (5%)	(552,805)
Homeowners' Exemptions (HOX) -Unsecured	42,000
Unsecured Roll Tax Base	10,545,292
Available Financing:	
Fund Balance as of 06/30/2020	740,119
Due But Unpaid Interest &/Or Principal	(430,416)
Unsecured Taxes	13,182
Interest and Other Revenues	34,792
Unitary Taxes	89,417
Total Available Financing W/O Secured	392,414
Requirements:	
Interest & Principal	652,131
Provision For Fund Reserve	65,213
Total Requirements	\$ 717,344
Requirements Less Available Financing	\$324,930
Secured Tax Rate	0.066
Secured Tax Estimated Collections	\$231,418
Secured Tax to be Charged (Charge Letter)	\$240,773
Unsecured Rate (Prior Year's Sec. Rate)	0.125

**Klamath-Trinity USD
Series 2009 GO Bonds
Assessed Valuation
FY 2020-2021**

	<u>Secured</u>	<u>Utility</u>	<u>Secured HOPTR</u>	<u>Secured Total</u>	<u>Percentage of Total</u>	<u>Unsecured</u>	<u>Unsecured HOPTR</u>	<u>Unsecured Total</u>	<u>Grand Total</u>	
Humboldt	364,806,842	14,048	4,066,890	368,887,780	87.06%	11,056,097	42,000	11,098,097	379,985,877	87.33%
Trinity	54,202,853	0	614,600	54,817,453	12.94%	288,644	0	288,644	55,106,097	12.67%
Total	419,009,695	14,048	4,681,490	423,705,233	100.00%	11,344,741	42,000	11,386,741	435,091,974	100.00%

Klamath-Trinity Bond Tax Rate Calculation

9228
34000
2020-21 **Humboldt Only**

Tax Base:

Net Counties Secured Roll	\$ 419,009,695	\$ 364,806,842
Less Delinquency Reduction (5%)	(20,950,485)	(18,240,342)
Homeowners' Exemptions - Secured	4,681,490	4,066,890
Secured Roll Tax Base	<u>402,740,700</u>	<u>\$ 350,633,390</u>
Net County Unsecured Roll	11,344,741	11,056,097
Less Delinquency Reduction (5%)	(567,237)	(552,805)
Homeowners' Exemptions -Unsecured	42,000	42,000
Unsecured Roll Tax Base	<u>10,819,504</u>	<u>10,545,292</u>

Available Financing:

Fund Balance	740,119	740,119
Due But Unpaid Interest &/Or Principal	(430,416)	(430,416)
Unsecured Taxes	13,524	13,182
Interest and Other Revenues	37,914	34,792
Unitary Taxes	89,417	89,417
Total Available Financing W/O Secured	<u>450,558</u>	<u>392,414</u>

Requirements:

Interest & Principal	652,131	652,131
Provision For Fund Reserve	65,213	65,213
Total Requirements	<u>\$ 717,344</u>	<u>\$ 717,344</u>

Requirements Less Available Financing

\$266,785

Secured Tax Rate

0.066

0.066

Secured Tax To Be Charged

\$265,809

\$231,418

Unsecured Rate (Prior Year's Sec. Rate)

0.125

0.125

County of HUMBOLDT
AUDITOR CERTIFIED VALUES BY TAX BASE
Model Num: FINAL, Tax Year: 2020
AIRCRAFT VALUES INCLUDED

TAX CODE:	33100	MATTOLE UNIFIED SCH D		
VALUE BASE:	7	Net of All		
TYPE:	SPECIAL			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>	
PARCEL COUNT	1,827	60	1,887	
LOCAL	170,098,620	3,361,213	173,459,833	
UTILITY	6,534		6,534	
TOTAL	170,105,154	3,361,213	173,466,367	
PLUS HOX	816,200	17,389	833,589	
TOTAL	170,921,354	3,378,602	174,299,956	

TAX CODE:	33200	NORTHERN HUMBOLDT UNI		
VALUE BASE:	7	Net of All		
TYPE:	SPECIAL			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>	
PARCEL COUNT	20,651	2,000	22,651	
LOCAL	4,802,606,286	230,051,805	5,032,658,091	
UTILITY	538,591		538,591	
TOTAL	4,803,144,877	230,051,805	5,033,196,682	
PLUS HOX	51,453,163	38,557	51,491,720	
TOTAL	4,854,598,040	230,090,362	5,084,688,402	

TAX CODE:	33300	EUREKA HIGH SCHOOL		
VALUE BASE:	7	Net of All		
TYPE:	SPECIAL			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>	
PARCEL COUNT	20,723	2,910	23,633	
LOCAL	4,483,159,594	212,199,890	4,695,359,484	
UTILITY	4,165,005		4,165,005	
TOTAL	4,487,324,599	212,199,890	4,699,524,489	
PLUS HOX	57,821,578	90,120	57,911,698	
TOTAL	4,545,146,177	212,290,010	4,757,436,187	

TAX CODE:	33400	FORTUNA UNION HIGH SC		
VALUE BASE:	7	Net of All		
TYPE:	SPECIAL			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>	
PARCEL COUNT	12,116	1,010	13,126	
LOCAL	2,231,147,196	89,292,890	2,320,440,086	
UTILITY	123,165		123,165	
TOTAL	2,231,270,361	89,292,890	2,320,563,251	
PLUS HOX	27,776,573	35,000	27,811,573	
TOTAL	2,259,046,934	89,327,890	2,348,374,824	

TAX CODE:	33500	REDWOODS JOINT JUNIOR		
VALUE BASE:	7	Net of All		
TYPE:	SPECIAL			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>	
PARCEL COUNT	75,230	7,148	82,378	
LOCAL	13,902,369,930	602,244,289	14,504,614,219	
UTILITY	4,847,343		4,847,343	
TOTAL	13,907,217,273	602,244,289	14,509,461,562	
PLUS HOX	155,655,259	346,970	156,002,229	
TOTAL	14,062,872,532	602,591,259	14,665,463,791	

TAX CODE:	33600	TRINITY COUNTY UNIFIE		
VALUE BASE:	7	Net of All		
TYPE:	SPECIAL			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>	
PARCEL COUNT	345	8	353	
LOCAL	42,014,443	159,668	42,174,111	
UTILITY			0	
TOTAL	42,014,443	159,668	42,174,111	
PLUS HOX	74,196		74,196	
TOTAL	42,088,639	159,668	42,248,307	

TAX CODE:	33700	SHASTA,TEHAMA,TRINITY		
VALUE BASE:	7	Net of All		
TYPE:	SPECIAL			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>	
PARCEL COUNT	345	8	353	
LOCAL	42,014,443	159,668	42,174,111	
UTILITY			0	
TOTAL	42,014,443	159,668	42,174,111	
PLUS HOX	74,196		74,196	
TOTAL	42,088,639	159,668	42,248,307	

TAX CODE:	33800	TRINITY COUNTY SUPT O		
VALUE BASE:	7	Net of All		
TYPE:	SPECIAL			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>	
PARCEL COUNT	345	8	353	
LOCAL	42,014,443	159,668	42,174,111	
UTILITY			0	
TOTAL	42,014,443	159,668	42,174,111	
PLUS HOX	74,196		74,196	
TOTAL	42,088,639	159,668	42,248,307	

TAX CODE:	33900	COUNTY SCHOOL SERVICE		
VALUE BASE:	7	Net of All		
TYPE:	SPECIAL			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>	
PARCEL COUNT	75,575	7,156	82,731	
LOCAL	13,944,384,373	602,403,957	14,546,788,330	
UTILITY	4,847,343		4,847,343	
TOTAL	13,949,231,716	602,403,957	14,551,635,673	
PLUS HOX	155,729,455	346,970	156,076,425	
TOTAL	14,104,961,171	602,750,927	14,707,712,098	

TAX CODE:	34000	KLAMATH-TRINITY JUSD 2009 GO BONDS		
VALUE BASE:	7	Net of All		
TYPE:	OPERATING			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>	
PARCEL COUNT	5,369	170	5,539	
LOCAL	364,792,794	11,056,097	375,848,891	
UTILITY	14,048		14,048	
TOTAL	364,806,842	11,056,097	375,862,939	
PLUS HOX	4,066,890	42,000	4,108,890	
TOTAL	368,873,732	11,098,097	379,971,829	

COLLEGE OF THE REDWOODS & KLAMATH TRINITY 2020/21 ASSESSED VALUES - TRINITY COUNTY

<u>TRA</u>	<i>SECURED AV</i>	<i>SECURED HOPTR AV</i>	<i>TOTAL SECURED</i>	<i>UNSECURED Net Value</i>	<i>UNSECURED HOPTR AV</i>	<i>TOTAL UNSECURED</i>	<i>GRAND TOTAL</i>
65-000	3,103,537	7,000	3,110,537	43,554	-	43,554	3,154,091
65-001	51,099,316	607,600	51,706,916	245,090	-	245,090	51,952,006
	54,202,853	614,600	54,817,453	288,644	-	288,644	55,106,097

Humboldt

County of Humboldt
Fund Summary
Custodial Funds - HCOE
As of June 30, 2020

	<u>Cash</u>	<u>Adv. Receivable</u>	<u>Intr. Receivable</u>	<u>Fixed Assets</u>	<u>Prepaid Exp.</u>	<u>Adv. Payable</u>	<u>Checks Payable</u>	<u>Deferred Rev.</u>		<u>Total Revenue</u>
	<u>Impress Cash</u>	<u>Accts Receivable</u>	<u>Inventories</u>	<u>Accum. Depr.</u>	<u>Other Assets</u>	<u>Accts Payable</u>	<u>Accrued Payroll</u>	<u>Other Liabilities</u>	<u>Fund Balance</u>	<u>Total Expend</u>
9228	K-T 2009 A GO Debt Service									
	740,118.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00		1,058,887.30
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	740,118.85	646,918.32
9229	SHUSD 2010 Debt Service Fund									
	1,062,139.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00		1,235,222.07
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,062,139.68	1,265,663.76
9231	Blue Lake UESD 2010 GO Bond									
	78,907.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00		100,050.13
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,907.66	103,462.50
9232	NHUHSD 2011A GO Bond I&R Fund									
	1,432,210.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00		1,493,554.03
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,432,210.73	1,486,413.76
9233	Fortuna Elementary 2012									
	516,667.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00		594,289.06
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	516,667.76	553,857.50
9234	Trinidad Elemen GO Bond 2012									
	66,461.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00		96,674.12
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,461.60	96,218.76
9235	Southern Trinity USD 2012 GO									
	9,546.95	0.00	0.00	0.00	0.00	0.00	6,854.35	0.00		19,172.15
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,692.60	17,087.13
9236	Hydesville Elem GO Bond 2014									
	36,609.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00		47,342.90
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,609.61	50,362.50

GO Bond	Principal	Fund	Object Code
Arcata Elementary School District 2017 Refunding (2006/1998 Election)	230,000.00	9219000	5290
Arcata Elementary School District GO Bond Election of 2016 Series A	30,000.00	9219000	5290
Arcata Elementary School District 2012-2013 Series B	55,000.00	9219000	5290
Blue Lake Union Elementary School District GO Bond 2010	30,000.00	9231000	5290
Fortuna ESD Refunding GO Bond Series 2015 (Refunding CABS 2006/2007)	65,000.00	9233000	5290
Fortuna ESD Remaining Rohnerville GO Bond Series A	65,000.00	9233000	5290
Fortuna ESD Refunding GO Bond Series 2016 (Refunding Rohnerville GO 2010 A)	20,000.00	9233000	5290
Fortuna ESD Refunding Rohnerville 2012 BAN Payoff GO Bond Series C	115,000.00	9233000	5290
Klamath-Trinity USD GO Bond 2008 Series A	70,000.00	9228000	5290
Klamath-Trinity USD GO Bond 2008 Series B	20,000.00	9228000	5290
Klamath-Trinity USD GO Bond Election 2016 Series A	95,000.00	9228000	5290
Loleta Union ESD GO Bond 2004 Series A	20,000.00	9221000	5290
Mattole Unified School District GO Bond Election 2016, Series A	5,000.00	9238000	5290
McKinleyville USD GO Bond 2008 SERIES A	80,000.00	9227000	5290
Northern Humboldt Union High School District 2010/2011 Series A	170,000.00	9232000	5290
Northern Humboldt Union High School District 2010/2011 Series B	60,000.00	9232000	5290
Northern Humboldt Union High School District 2016 GO Refunding Bonds	80,000.00	9232000	5290
Northern Humboldt Union High School District 2018 Series A	800,000.00	9232000	5290
Southern Humboldt JUSD GO Bond 2010 Series A	270,000.00	9229000	5290
Southern Humboldt JUSD GO Bond 2010 Series B	230,000.00	9229000	5290
Southern Humboldt JUSD GO Bond Election 2014, Series A	105,000.00	9229000	5290
Southern Humboldt JUSD GO Bond Election 2014, Series B	60,000.00	9229000	5290
Southern Humboldt JUSD Refunding GO 2017 (elections 2010 & 2014)	70,000.00	9229000	5290
Southern Humboldt Escrow Requirements	7,855,000.00	9229000	5290
Trinidad Union School District GO Bond 2012	10,000.00	9234000	5290
	10,870,000.00		

GO Bond	Interest	Fund	Object Code
Arcata Elementary School District 2017 Refunding (2006/1998 Election)	24,143.75	9219000	5300
Arcata Elementary School District GO Bond Election of 2016 Series A	65,415.63	9219000	5300
Arcata Elementary School District 2012-2013 Series A	56,215.00	9219000	5300
Arcata Elementary School District 2012-2013 Series B	42,400.00	9219000	5300
Arcata Elementary School District 2012-2013 Series C	29,056.25	9219000	5300
Blue Lake Union Elementary School District GO Bond 2010	39,043.75	9231000	5300
Fortuna ESD Refunding GO Bond Series 2015 (Refunding CABS 2006/2007)	83,697.50	9233000	5300
Fortuna ESD Remaining Rohnerville GO Bond Series A	1,625.00	9233000	5300
Fortuna ESD Refunding GO Bond Series 2016 (Refunding Rohnerville GO 2010 A)	25,581.25	9233000	5300
Fortuna ESD Refunding Rohnerville 2012 BAN Payoff GO Bond Series C	35,700.00	9233000	5300
Fortuna UHSD GO Bond Election 2012 Series 2015 B	48,260.00	9204000	5300
Fortuna UHSD GO Bond Election 2012 Series 2015 C	58,103.13	9204000	5300
Freshwater SD GO Bond Election 2018 Series A	36,584.38	9243000	5300
Hydesville Elementary 2014 GOB	25,181.25	9236000	5300
Jacoby Creek School District GO Bond Election of 2016, Series A	56,212.50	9239000	5300
Klamath-Trinity USD GO Bond 2008 Series A	10,000.00	9228000	5300
Klamath-Trinity USD GO Bond 2008 Series B	35,437.50	9228000	5300
Klamath-Trinity USD GO Bond 2008 Series C	8,550.00	9228000	5300
Klamath-Trinity USD GO Bond Election 2016 Series A	69,278.13	9228000	5300
Klamath-Trinity USD GO Bond Election 2016 Series B	66,750.00	9228000	5300
Loleta Union ESD GO Bond 2004 Series A	7,706.25	9221000	5300
Mattole Unified School District GO Bond Election 2016, Series A	40,016.25	9238000	5300
McKinleyville USD GO Bond 2008 SERIES A	5,106.25	9227000	5300
Northern Humboldt Union High School District 2010/2011 Series A	9,250.00	9232000	5300
Northern Humboldt Union High School District 2010/2011 Series B	98,778.13	9232000	5300
Northern Humboldt Union High School District 2010/2011 Series C	186,043.75	9232000	5300
Northern Humboldt Union High School District 2016 GO Refunding Bonds	136,100.00	9232000	5300
Northern Humboldt Union High School District 2018 Series A	199,659.38	9232000	5300
Rio Dell SD GO Bond Election of 2018 Series A	27,112.50	9242000	5300
South Bay USD 2016 Series A	42,213.75	9201000	5300
South Bay USD 2016 Series B	46,300.00	9201000	5300
Southern Humboldt JUSD GO Bond 2010 Series A - FINAL REFUNDING PMT	5,400.00	9229000	5300

**General Obligation Bond Debt Service
Klamath-Trinity Joint Unified School District**

Updated: February 2018

Election Original Par Delivery Date	2008 Election Series A		
	\$2,000,000.00 06/26/09		
Period Ending	2009 Principal	2009 Interest	2009 Annual D/S
02/01/16		\$52,400.00	
08/01/16	\$55,000.00	\$52,400.00	\$159,800.00
02/01/17		\$51,300.00	
08/01/17	\$60,000.00	\$51,300.00	\$162,600.00
02/01/18		\$13,375.00	
08/01/18	\$65,000.00	\$13,375.00	\$91,750.00
02/01/19		\$11,750.00	
08/01/19	\$70,000.00	\$11,750.00	\$93,500.00
02/01/20		\$10,000.00	
08/01/20	\$70,000.00	\$10,000.00	\$90,000.00
02/01/21		\$8,250.00	
08/01/21	\$75,000.00	\$8,250.00	\$91,500.00
02/01/22		\$6,375.00	
08/01/22	\$80,000.00	\$6,375.00	\$92,750.00
02/01/23		\$4,375.00	
08/01/23	\$85,000.00	\$4,375.00	\$93,750.00
02/01/24		\$2,250.00	
08/01/24	\$90,000.00	\$2,250.00	\$94,500.00
02/01/25			
08/01/25			\$0.00
02/01/26			
08/01/26			\$0.00
02/01/27			
08/01/27			\$0.00
02/01/28			
08/01/28			\$0.00
02/01/29			
08/01/29			\$0.00
02/01/30			
08/01/30			\$0.00
02/01/31			
08/01/31			\$0.00
02/01/32			
08/01/32			\$0.00
02/01/33			
08/01/33			\$0.00
02/01/34			
08/01/34			

**General Obligation Bond Debt Service
Klamath-Trinity Joint Unified School District**

Updated: February 2018

Election		2008 Election, Series B	
Original Par		\$3,019,194.95	
Delivery Date		07/09/15	
Period Ending	2015 Principal	2015 Interest	2015 Annual D/S
02/01/16		\$39,768.75	
08/01/16		\$35,437.50	\$75,206.25
02/01/17		\$35,437.50	
08/01/17		\$35,437.50	\$70,875.00
02/01/18		\$35,437.50	
08/01/18		\$35,437.50	\$70,875.00
02/01/19		\$35,437.50	
08/01/19	\$9,223.60	\$36,213.90	\$80,875.00
02/01/20		\$35,437.50	
08/01/20	\$17,769.60	\$37,667.90	\$90,875.00
02/01/21		\$35,437.50	
08/01/21	\$25,453.20	\$39,984.30	\$100,875.00
02/01/22		\$35,437.50	
08/01/22	\$24,243.60	\$41,193.90	\$100,875.00
02/01/23		\$35,437.50	
08/01/23	\$30,796.80	\$44,640.70	\$110,875.00
02/01/24		\$35,437.50	
08/01/24	\$29,287.20	\$46,150.30	\$110,875.00
02/01/25		\$35,437.50	
08/01/25	\$37,846.05	\$52,591.45	\$125,875.00
02/01/26		\$35,437.50	
08/01/26	\$45,168.90	\$60,268.60	\$140,875.00
02/01/27		\$35,437.50	
08/01/27	\$48,457.60	\$66,979.90	\$150,875.00
02/01/28		\$35,437.50	
08/01/28	\$56,639.00	\$78,798.50	\$170,875.00
02/01/29		\$35,437.50	
08/01/29	\$58,432.00	\$87,005.50	\$180,875.00
02/01/30		\$35,437.50	
08/01/30	\$62,092.50	\$98,345.00	\$195,875.00
02/01/31		\$35,437.50	
08/01/31	\$67,581.60	\$112,855.90	\$215,875.00
02/01/32		\$35,437.50	
08/01/32	\$69,936.00	\$125,501.50	\$230,875.00
02/01/33		\$35,437.50	
08/01/33	\$73,773.00	\$141,664.50	\$250,875.00
02/01/34		\$35,437.50	
08/01/34	\$149,353.05	\$271,084.45	\$455,875.00

NET DEBT SERVICE

Klamath-Trinity Joint Unified School District
Election of 2008, Series C GO Bonds

Date	Principal	Coupon	Interest	Total Debt Service	Deposit to Interest and Sinking Fund	Net Debt Service
02/01/2020			6,935.00	6,935	6,935.00	
08/01/2020			8,550.00	8,550	8,550.00	
02/01/2021			8,550.00	8,550	8,550.00	
08/01/2021			8,550.00	8,550	8,550.00	
02/01/2022			8,550.00	8,550	8,390.72	159.28
08/01/2022			8,550.00	8,550		8,550.00
02/01/2023			8,550.00	8,550		8,550.00
08/01/2023			8,550.00	8,550		8,550.00
02/01/2024			8,550.00	8,550		8,550.00
08/01/2024	15,000.00	2.000%	8,550.00	23,550		23,550.00
02/01/2025			8,400.00	8,400		8,400.00
08/01/2025	20,000.00	2.000%	8,400.00	28,400		28,400.00
02/01/2026			8,200.00	8,200		8,200.00
08/01/2026	20,000.00	2.000%	8,200.00	28,200		28,200.00
02/01/2027			8,000.00	8,000		8,000.00
08/01/2027	20,000.00	2.000%	8,000.00	28,000		28,000.00
02/01/2028			7,800.00	7,800		7,800.00
08/01/2028	20,000.00	2.000%	7,800.00	27,800		27,800.00
02/01/2029			7,600.00	7,600		7,600.00
08/01/2029	20,000.00	3.000%	7,600.00	27,600		27,600.00
02/01/2030			7,300.00	7,300		7,300.00
08/01/2030	20,000.00	5.000%	7,300.00	27,300		27,300.00
02/01/2031			6,800.00	6,800		6,800.00
08/01/2031	25,000.00	5.000%	6,800.00	31,800		31,800.00
02/01/2032			6,175.00	6,175		6,175.00
08/01/2032	25,000.00	5.000%	6,175.00	31,175		31,175.00
02/01/2033			5,550.00	5,550		5,550.00
08/01/2033	180,000.00	5.000%	5,550.00	185,550		185,550.00
02/01/2034			1,050.00	1,050		1,050.00
08/01/2034			1,050.00	1,050		1,050.00
02/01/2035			1,050.00	1,050		1,050.00
08/01/2035	5,000.00	3.000%	1,050.00	6,050		6,050.00
02/01/2036			975.00	975		975.00
08/01/2036	10,000.00	3.000%	975.00	10,975		10,975.00
02/01/2037			825.00	825		825.00
08/01/2037	5,000.00	3.000%	825.00	5,825		5,825.00
02/01/2038			750.00	750		750.00
08/01/2038	10,000.00	3.000%	750.00	10,750		10,750.00
02/01/2039			600.00	600		600.00
08/01/2039	15,000.00	3.000%	600.00	15,600		15,600.00
02/01/2040			375.00	375		375.00
08/01/2040	25,000.00	3.000%	375.00	25,375		25,375.00
08/01/2041	166,377.25	3.080%	158,622.75	325,000		325,000.00
08/01/2042	167,681.20	3.110%	172,318.80	340,000		340,000.00
08/01/2043	159,064.70	3.140%	175,935.30	335,000		335,000.00
	928,123.15		733,661.85	1,661,785	40,975.72	1,620,809.28

**General Obligation Bond Debt Service
Klamath-Trinity Joint Unified School District**

Updated: February 2018

Election Original Par Delivery Date	2016 Election, Series A \$3,200,000.00 02/28/17					
Period Ending	Principal	Interest	Annual D/S			
02/01/16						
08/01/16			\$0.00			
02/01/17						
08/01/17			\$0.00			
02/01/18		\$130,800.78				
08/01/18	\$15,000.00	\$70,703.13	\$216,503.91			
02/01/19		\$70,553.13				
08/01/19	\$85,000.00	\$70,553.13	\$226,106.26			
02/01/20		\$69,278.13				
08/01/20	\$95,000.00	\$69,278.13	\$233,556.26			
02/01/21		\$67,853.13				
08/01/21		\$67,853.13	\$135,706.26			
02/01/22		\$67,853.13				
08/01/22		\$67,853.13	\$135,706.26			
02/01/23		\$67,853.13				
08/01/23		\$67,853.13	\$135,706.26			
02/01/24		\$67,853.13				
08/01/24		\$67,853.13	\$135,706.26			
02/01/25		\$67,853.13				
08/01/25		\$67,853.13	\$135,706.26			
02/01/26		\$67,853.13				
08/01/26		\$67,853.13	\$135,706.26			
02/01/27		\$67,853.13				
08/01/27	\$10,000.00	\$67,853.13	\$145,706.26			
02/01/28		\$67,703.13				
08/01/28	\$25,000.00	\$67,703.13	\$160,406.26			
02/01/29		\$67,328.13				
08/01/29	\$35,000.00	\$67,328.13	\$169,656.26			
02/01/30		\$66,781.25				
08/01/30	\$50,000.00	\$66,781.25	\$183,562.50			
02/01/31		\$65,968.75				
08/01/31	\$60,000.00	\$65,968.75	\$191,937.50			
02/01/32		\$64,956.25				
08/01/32	\$70,000.00	\$64,956.25	\$199,912.50			
02/01/33		\$63,731.25				
08/01/33	\$80,000.00	\$63,731.25	\$207,462.50			
02/01/34		\$62,331.25				
08/01/34	\$100,000.00	\$62,331.25	\$224,662.50			

NET DEBT SERVICE

Klamath-Trinity Joint Unified School District
Election of 2016, Series B GO Bonds

Date	Principal	Coupon	Interest	Total Debt Service	Deposit to Interest and Sinking Fund	Net Debt Service
02/01/2020			54,141.65	54,141.65	54,141.65	
08/01/2020			66,750.00	66,750.00	66,750.00	
02/01/2021			66,750.00	66,750.00	66,750.00	
08/01/2021	100,000	4.000%	66,750.00	166,750.00	46,519.98	120,230.02
02/01/2022			64,750.00	64,750.00		64,750.00
08/01/2022			64,750.00	64,750.00		64,750.00
02/01/2023			64,750.00	64,750.00		64,750.00
08/01/2023	15,000	3.000%	64,750.00	79,750.00		79,750.00
02/01/2024			64,525.00	64,525.00		64,525.00
08/01/2024	25,000	3.000%	64,525.00	89,525.00		89,525.00
02/01/2025			64,150.00	64,150.00		64,150.00
08/01/2025	25,000	3.000%	64,150.00	89,150.00		89,150.00
02/01/2026			63,775.00	63,775.00		63,775.00
08/01/2026	35,000	3.000%	63,775.00	98,775.00		98,775.00
02/01/2027			63,250.00	63,250.00		63,250.00
08/01/2027	40,000	3.000%	63,250.00	103,250.00		103,250.00
02/01/2028			62,650.00	62,650.00		62,650.00
08/01/2028	45,000	4.000%	62,650.00	107,650.00		107,650.00
02/01/2029			61,750.00	61,750.00		61,750.00
08/01/2029	50,000	4.000%	61,750.00	111,750.00		111,750.00
02/01/2030			60,750.00	60,750.00		60,750.00
08/01/2030	50,000	4.000%	60,750.00	110,750.00		110,750.00
02/01/2031			59,750.00	59,750.00		59,750.00
08/01/2031	60,000	5.000%	59,750.00	119,750.00		119,750.00
02/01/2032			58,250.00	58,250.00		58,250.00
08/01/2032	70,000	5.000%	58,250.00	128,250.00		128,250.00
02/01/2033			56,500.00	56,500.00		56,500.00
08/01/2033	80,000	5.000%	56,500.00	136,500.00		136,500.00
02/01/2034			54,500.00	54,500.00		54,500.00
08/01/2034	80,000	5.000%	54,500.00	134,500.00		134,500.00
02/01/2035			52,500.00	52,500.00		52,500.00
08/01/2035	100,000	4.000%	52,500.00	152,500.00		152,500.00
02/01/2036			50,500.00	50,500.00		50,500.00
08/01/2036	115,000	4.000%	50,500.00	165,500.00		165,500.00
02/01/2037			48,200.00	48,200.00		48,200.00
08/01/2037	125,000	4.000%	48,200.00	173,200.00		173,200.00
02/01/2038			45,700.00	45,700.00		45,700.00
08/01/2038	135,000	4.000%	45,700.00	180,700.00		180,700.00
02/01/2039			43,000.00	43,000.00		43,000.00
08/01/2039	150,000	4.000%	43,000.00	193,000.00		193,000.00
02/01/2040			40,000.00	40,000.00		40,000.00
08/01/2040	175,000	4.000%	40,000.00	215,000.00		215,000.00
02/01/2041			36,500.00	36,500.00		36,500.00
08/01/2041	180,000	4.000%	36,500.00	216,500.00		216,500.00
02/01/2042			32,900.00	32,900.00		32,900.00
08/01/2042	195,000	4.000%	32,900.00	227,900.00		227,900.00
02/01/2043			29,000.00	29,000.00		29,000.00
08/01/2043	215,000	4.000%	29,000.00	244,000.00		244,000.00
02/01/2044			24,700.00	24,700.00		24,700.00
08/01/2044	230,000	4.000%	24,700.00	254,700.00		254,700.00
02/01/2045			20,100.00	20,100.00		20,100.00
08/01/2045	250,000	4.000%	20,100.00	270,100.00		270,100.00
02/01/2046			15,100.00	15,100.00		15,100.00
08/01/2046	260,000	4.000%	15,100.00	275,100.00		275,100.00
02/01/2047			9,900.00	9,900.00		9,900.00
08/01/2047	495,000	4.000%	9,900.00	504,900.00		504,900.00
	3,300,000		2,749,291.67	6,049,291.67	234,161.65	5,815,130.02



COUNTY OF HUMBOLDT WIRE TRANSFER REQUEST

Wire Date: July 31, 2020

To: **TREASURER-TAX COLLECTOR'S OFFICE**
From: Amy Christensen
Telephone #: 707-476-2439
Email Address: achristensen@co.humboldt.ca.us

Wire Transfer Amount: \$ 55,400.71

Receiving Bank ABA #: _____

Receiving Bank Name: Opus Bank

Receiving Bank Acct. #: _____

Beneficiary Name: Opus Bank

Payment Description: KLAMATH-TRINITY JUSD 2017 GO REFUNDING

Fund #	Interest	<u>9228000-5300</u>	<u>\$18,048.71</u>
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	Principal	<u>9228000-5290</u>	<u>\$37,352.00</u>
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Departmental Request Authorized by: *amy christensen*
(Signature)

Confirmation Copy Requested? Yes No

Account Balances Verified by Auditor-Controller: _____
(Or Designee) (Signature)

WIRE TRANSFER CONFIRMATION

(To be completed by the Humboldt County Treasurer's Office)

Verification #: _____

Transfer Date: _____

Confirmed By: _____

Start Date 08/28/2020 Ledger: GL
 Report Date 06/30/2020

Detail Activity Register (Special District Funds)
 County of Humboldt

Period: 12
 Fiscal Year: 2020

Fund 9228 K-T 2009 A GO Debt Service
 Dept 000 N/A

<u>Date</u>	<u>Primary Reference</u>	<u>Check Number</u>	<u>Secondary Reference</u>	<u>Description</u>	<u>Expenditure / Revenue</u>	<u>Running Balance</u>
5997 Expense School District Expenditures						
09/12/2019	WT09073-20	00907320		Eastshore Consu KLMTH TRNTY JU	40,450.00	(40,450.00)
09/12/2019	WT09074-20	00907420		Lozano Smith LL KLMTH TRNTY JU	75,000.00	(115,450.00)
Total					115,450.00	(115,450.00)
101117 Revenue Property Tax Current Secured						
09/23/2019	037904			AUDITOR - CONTR TRINITY COUNTY	(37,644.72)	37,644.72
04/13/2020	042261			Trinity County Property Tax	(35,404.10)	73,048.82
Total					(73,048.82)	73,048.82
102500 Revenue Prop Tax Current-Unsecured						
09/23/2019	037904			AUDITOR - CONTR TRINITY COUNTY	(14.57)	14.57
04/13/2020	042261			Trinity County Property Tax	(263.86)	278.43
Total					(278.43)	278.43
800030 Revenue Property Taxes-Prior Years						
09/30/2019	AP0904-20		BOND - 2009	Delinquent (PY) Secured Non-\$1	(5,759.52)	5,759.52
12/31/2019	AP1203-20		KLAM-TRIN 2009	PRIOR YEARS UNSECURED NON \$1	(105.38)	5,864.90
12/31/2019	AP1212-20		KLAM-TRIN 2009	PRIOR YEAR (DELINQ) SEC NON\$1	(4,597.50)	10,462.40
03/31/2020	J03096-20		KLAMATH-T.	Prior Year (Delinq) Sec Non\$1	(1,474.95)	11,937.35
06/30/2020	J06309-20		KLAM-TRIN 2009	Prior Years Unsecured Non \$1	(43.39)	11,980.74
06/30/2020	J06311-20		KLAMATH-T.	Prior Year (Delinq) Sec Non\$1	(16,474.16)	28,454.90
Total					(28,454.90)	28,454.90
800040 Revenue Supplemental Taxes-Current						
09/23/2019	037904			AUDITOR - CONTR TRINITY COUNTY	(2,662.46)	2,662.46
Total					(2,662.46)	2,662.46
800041 Revenue Supplemental Taxes-Prior Years						
12/31/2019	AP1210-20		KLAM-TRIN 2009	PRIOR SUPPLEMENTAL NON \$1.00	(429.25)	429.25
04/30/2020	J04056-20		KLAMATH-T.	Prior Year Supplemental Non \$1	(1,785.98)	2,215.23
06/30/2020	J06361-20		KLAMATH-T.	Prior Year Supplemental Non \$1	(349.11)	2,564.34
Total					(2,564.34)	2,564.34
800880 Revenue Override Taxes						
09/30/2019	AP0901-20		K-T USD 2009 GO	CURR UNSEC NON\$1 APPORTIONMENT	(12,802.45)	12,802.45
09/30/2019	AP0903-20		KLAMATH	CURR UNSEC AIRCRAFT 1ST APPORT	(460.32)	13,262.77
09/30/2019	AP0905-20		KLAM-TRIN USD	Current Supp Non \$1 Rate	(37.15)	13,299.92
11/30/2019	AP1102-20		2009 GO BOND	HOX NON \$1.00 RATE	(1,060.67)	14,360.59
12/10/2019	AP1202-20		KLAM-T 2009	Current secured non \$1.00	(242,562.52)	256,923.11
12/10/2019	AP1208-20		KLAM-TRIN 2009	UNITARY DEBT SERVICE NON-\$1	(31,350.04)	288,273.15

Start Date 08/28/2020 Ledger: GL
 Report Date 06/30/2020

Detail Activity Register (Special District Funds)
 County of Humboldt

Period: 12
 Fiscal Year: 2020

Fund 9228 K-T 2009 A GO Debt Service
 Dept 000 N/A

<u>Date</u>	<u>Primary Reference</u>	<u>Check Number</u>	<u>Secondary Reference</u>	<u>Description</u>	<u>Expenditure / Revenue</u>	<u>Running Balance</u>
12/31/2019	AP1206-20		KLAM-TRIN 2009	HOX NON \$1.00 RATE	(2,474.90)	290,748.05
12/31/2019	AP1213-20		KLAM-TRIN 2009	CURRENT SUPP NON \$1 RATE	(3,170.73)	293,918.78
03/31/2020	J03095-20		KLAM.-TRIN.	Current Supp Non \$1 Rate	(560.63)	294,479.41
04/30/2020	J04014-20		K-T 2009 GO BOND	Current Secured Non \$1.00	(157,040.88)	451,520.29
04/30/2020	J04040-20		KLAMATH-TR.	Current Unsecured Non \$1.00	(818.40)	452,338.69
04/30/2020	J04042-20		KLAMATH-TR.	Unitary Debt Service Non-\$1	(33,733.93)	486,072.62
04/30/2020	J04047-20		KLAMATH-TR.	Hox Non \$1.00 Rate 3Rd Apport.	(2,474.90)	488,547.52
05/31/2020	J05040-20		KLAMATH-TR.	Hox Non \$1.00 Rate 4Th Apport.	(1,060.67)	489,608.19
06/30/2020	J06313-20		KLAM.-TRIN.	Current Supp Non \$1 Rate	(3,370.89)	492,979.08
06/30/2020	J06362-20		K-T CO 2009 BOND	Current Secured Non \$1.00	(17,621.75)	510,600.83
Total					(510,600.83)	510,600.83
402205 Revenue Interest Revenue						
09/23/2019	037904			AUDITOR - CONTR TRINITY COUNTY	(185.14)	185.14
04/13/2020	042261			Trinity County Property Tax	(274.64)	459.78
Total					(459.78)	459.78
525110 Revenue Homeowners Prop Tax Relief						
09/23/2019	037904			AUDITOR - CONTR TRINITY COUNTY	(523.32)	523.32
04/13/2020	042261			Trinity County Property Tax	(384.13)	907.45
Total					(907.45)	907.45
9101 Revenue Transfer In						
07/01/2019	AP0702-20		2009A KT JUSD GO	Fye 063019 Q4 Interest Apport.	(985.18)	985.18
10/01/2019	J10141-20			1Q 2019-20 Int Apportionment	(907.59)	1,892.77
01/01/2020	J01219-20			2Q 2019-20 Int Apportionment	(1,880.15)	3,772.92
Total					(3,772.92)	3,772.92
5290 Expense Principal Long Term Debt						
07/31/2019	WT07137-20	00713720		Opus Bank KLMTH-TRNTY JUSD 201	36,324.00	(36,324.00)
07/31/2019	WT07212-20	00721220		CHASE BANK KLMTH-TRNTY GOBONDO	10,000.00	(46,324.00)
07/31/2019	WT07222-20	00722220		CHASE BANK KLMTH-TRNTY GOBONDO	70,000.00	(116,324.00)
07/31/2019	WT07223-20	00722320		CHASE BANK KLMTH-TRNTY JUSD16	85,000.00	(201,324.00)
08/01/2019	036866			COUNTY SCHOOLS/ KLAMATH TRINIT	(1,130,000.00)	928,676.00
08/02/2019	WT08095-20	00809520		CHASE BANK KLMTH TRNTY 2017 RE	1,130,000.00	(201,324.00)
Total					201,324.00	(201,324.00)
5300 Expense Interest-Long Term Debts						
07/31/2019	WT07137-20	00713720		Opus Bank KLMTH-TRNTY JUSD 201	18,562.70	(18,562.70)
07/31/2019	WT07155-20	00715520		CHASE BANK KLMTH-TRNTY GOBONDO	36,213.90	(54,776.60)

Start Date 08/28/2020 Ledger: GL
 Report Date 06/30/2020

Detail Activity Register (Special District Funds)
 County of Humboldt

Period: 12
 Fiscal Year: 2020

Fund 9228 K-T 2009 A GO Debt Service
 Dept 000 N/A

<u>Date</u>	<u>Primary Reference</u>	<u>Check Number</u>	<u>Secondary Reference</u>	<u>Description</u>	<u>Expenditure / Revenue</u>	<u>Running Balance</u>
07/31/2019	WT07156-20	00715620		CHASE BANK KLMTH-TRNTY JUSD16	70,553.13	(125,329.73)
07/31/2019	WT07157-20	00715720		CHASE BANK KLMTH-TRNTY GOBOND0	11,750.00	(137,079.73)
07/31/2019	WT07176-20	00717620		CHASE BANK KLMTH-TRNTY GOBOND0	35,948.60	(173,028.33)
08/01/2019	036866			COUNTY SCHOOLS/ KLAMATH TRINIT	(36,725.00)	(136,303.33)
08/01/2019	036867			COUNTY SCHOOLS/ SO HUM GO BOND	(125,193.13)	(11,110.20)
08/01/2019	036867			COUNTY SCHOOLS/ SO HUM GO BOND	(49,050.00)	37,939.80
08/01/2019	J08005-20			SO HUM BNY ESCROW FUNDS	125,193.13	(87,253.33)
08/01/2019	J08005-20			SO HUM BNY ESCROW FUNDS	49,050.00	(136,303.33)
08/02/2019	WT08098-20	00809820		CHASE BANK KLMTH TRNTY GO BOND	36,725.00	(173,028.33)
08/15/2019	037150			COUNTY SCHOOLS/ KLAMATH TRINIT	(36,725.00)	(136,303.33)
01/31/2020	WT01097-20	00109720		Klmth Trnty JUSD 2017 Go Refun	18,048.71	(154,352.04)
01/31/2020	WT01110-20	00111020		KlmthTrnty GO Bond 2008SeriesC	6,935.00	(161,287.04)
01/31/2020	WT01111-20	00111120		KlmthTrnty GO Bond 2016SeriesB	54,141.65	(215,428.69)
01/31/2020	WT01130-20	00113020		KlmthTrnty JUSD 2016GOBSeriesA	69,278.13	(284,706.82)
01/31/2020	WT01131-20	00113120		KlmthTrnty GOB2008SeriesB Int	35,437.50	(320,144.32)
01/31/2020	WT01132-20	00113220		KlmthTrnty GOB2008Series A Int	10,000.00	(330,144.32)
Total					<u>330,144.32</u>	<u>(330,144.32)</u>
900940 Revenue Schools Receipts						
09/05/2019	J09001-20			BOND PROCEEDS SERIES B	(234,161.65)	234,161.65
09/05/2019	J09001-20			BOND PROCEEDS SERIES C	(40,975.72)	275,137.37
09/05/2019	J09001-20			BOND PROCEEDS COI SERIES B	(142,950.44)	418,087.81
09/05/2019	J09001-20			BOND PROCEEDS COI SERIES C	(18,049.56)	436,137.37
Total					<u>(436,137.37)</u>	<u>436,137.37</u>
Revenue					(1,058,887.30)	9,918,655.49
Expense					646,918.32	(8,472,956.66)
Dept Total					(411,968.98)	411,968.98

AB2064 DEBT SERVICE REVENUE SHARE
UNITARY AND OPERATING NON-UNITARY
2020-21

Complete this 3rd

JURISDICTION	2020-21 TOTAL DEBT SVC REQUIREMENTS	COL J/COL k 2020-21 UNITARY FACTOR	2020-21 UNITARY REV. REQUIREMENT	2020-21 ALLOCATION FACTOR	TOTAL LEVY TIMES ALLOCATION FACTORS	NET AB2064	FUND	UNITARY FACTORS CALCULATION	
						2020-21 DEBT SERVICE REV. SHARE		2019-20 UAONU RECEIPTS	2019-20 TOTAL TAX RECEIPTS
SOUTH BAY ELEM 1999	273,753	0.97732949	267,546.49	0.08362506	305,286	305,286	9201	275,514.88	281,905.83
FERNDALE UNIFIED 1999	102,352	0.85829019	87,847.37	0.02745781	100,239	100,239	9202	83,051.97	96,764.44
PACIFIC UNION ELEM 1999	172,158	0.24826047	42,740.03	0.01335894	48,769	48,769	9203	33,297.98	134,125.18
FORTUNA HIGH 2000	538,116	0.29700847	159,824.94	0.04995531	182,369	182,369	9204	163,472.93	550,398.20
FIELDBROOK ELEM 2001	35,938	0.07923914	2,847.66	0.00089007	3,249	3,249	9205	3,102.00	39,147.32
FRESHWATER ELEM 2001	91,013	0.15432903	14,045.87	0.00439022	16,027	16,027	9206	12,927.99	83,769.01
EUREKA UNIFIED - IMP DIST 2002	721,725	0.15225322	109,884.96	0.03434594	125,385	125,385	9210	103,404.96	679,164.34
EUREKA UNIFIED 2002	1,868,390	0.24015914	448,710.94	0.14025029	512,004	512,004	9213	417,696.83	1,739,250.22
PENINSULA ELEM 2002	47,188	0.76982313	36,326.03	0.01135416	41,450	41,450	9216	33,942.98	44,091.92
CR FACILITIES GO BOND 2005&7	2,461,222	0.53550436	1,317,994.95	0.41195604	1,503,908	1,503,908	9217	1,325,018.29	2,474,337.06
ARCATA ELEM BONDS 2007	1,003,011	0.19481019	195,396.81	0.06107375	222,957	222,957	9219	192,024.92	985,702.67
SHASTA JR COLLEGE	21,974	0.41527229	9,125.19	0.00285219	10,412	10,412	9220	6,624.00	15,950.98
LOLETA ELEM GO BOND 2005	34,413	0.10132398	3,486.81	0.00108985	3,979	3,979	9221	3,430.99	33,861.58
MCKINLEYVILLE UNION 2008	1,014,913	0.04172188	42,344.06	0.01323517	48,317	48,317	9227	40,751.98	976,753.32
KLAMATH-TRINITY 2009	652,131	0.12016536	78,363.51	0.02449351	89,417	89,417	9228	65,083.97	541,620.07
SOUTHERN HUMBOLDT USD 2010	1,373,115	0.04469812	61,375.64	0.01918374	70,033	70,033	9229	53,605.98	1,199,289.37
BLUE LAKE ELEM 2010	112,188	0.03496805	3,922.98	0.00122618	4,476	4,476	9231	3,475.00	99,376.42
NORTHERN HUMBOLDT HS 2010	2,044,062	0.04970465	101,599.39	0.03175618	115,931	115,931	9232	73,548.97	1,479,719.99
FORTUNA ELEM UNIFIED	610,208	0.04448844	27,147.18	0.00848520	30,976	30,976	9233	26,289.99	590,939.83
TRINIDAD ELEM 2012	101,219	0.03480313	3,522.73	0.00110107	4,020	4,020	9234	3,347.99	96,197.96
SOUTHERN TRINITY UNIFIED 2012	17,087	0.06610610	1,129.55	0.00035306	1,289	1,289	9235	1,266.00	19,151.03
HYDESVILLE ELEMENTARY 2014	60,363	0.06347145	3,831.30	0.00119752	4,372	4,372	9236	2,979.00	46,934.49
EUREKA UNIFIED 2015	1,095,325	0.07611535	83,371.05	0.02605868	95,131	95,131	9237	58,688.98	771,053.18
MATTOLE USD 2016	84,943	0.04079085	3,464.88	0.00108299	3,954	3,954	9238	3,500.00	85,803.56
JACOBY CREEK 2016	112,425	0.05823229	6,546.77	0.00204627	7,470	7,470	9239	6,630.00	113,854.36
PACIFIC UNION 2018	295,018	0.01800436	5,311.61	0.00166021	6,061	6,061	9240	5,301.00	294,428.64
FORTUNA ELEMENTARY 2018	482,238	0.05652804	27,259.94	0.00852044	31,105	31,105	9241	17,766.99	314,304.01
RIO DELL ELEMENTARY 2018	59,225	0.05021612	2,974.05	0.00092958	3,394	3,394	9242	2,793.00	55,619.59
FRESHWATER ELEMENTARY 2018	78,169	0.03024705	2,364.37	0.00073902	2,698	2,698	9243	2,306.00	76,238.83
CUTTEN 2018	202,194	0.03152409	6,373.97	0.00199227	7,273	7,273	9244	4,529.00	143,667.92
BRIDGEVILLE 2020	35,000	0.04792046	1,677.22	0.00052424	1,914	1,914	9245	30.00	100.00
WILLOW CREEK COMM SERVICES	41,000	1.00000000	41,000.00	0.01281507	46,783	46,783	9525	42,339.99	42,339.99
TOTAL *	(REQUIRED = SEC.98.9(d)(1)) 15,842,068		(SEC.98.9(d)(2)) 3,199,358.23	1.00000003	3,650,648	\$3,650,648		3,067,744.56	**Property Tax 14,105,861.31

(1) (2) (1) X (2) ((1) X (2) as %S) From DEBTRT

* R & T 98.9 (d)(1) & per Moh Soughayer @ 07/27/89:
'Required' means Total Requirements without subtracting 06/30 cash balance 415-646-4129

**Total Receipts = Total per Revenue Receipt Ledger excluding interest income

Total Secured Property Tax & HOX w/o unitary
NEW BONDS/DISTRICTS: Revenue Received Unitary Property Tax Revenue Received Relative Debt Factor

BRIDGEVILLE 2020 160,355.31 7,684.30 0.04792046 No prior rate/history No debt service this year

NOTE: USE HUMBOLDT TAX ONLY IN CALCULATING MULTICOUNTY DISTRICT RATES IF HUMBOLDT IS COUNTY OF CONTROL (ELIMINATE OTHER COUNTY RECEIPTS: CR, KT, SHUSD)

NOTE: TOTAL TAX IN COLUMN J INCLUDES OAONU.

Debt service on all of the District's General Obligation Bonds, together with the Bonds, and assuming no other early optional redemptions, are as follows:

Table No. 4
KLAMATH-TRINITY JOINT UNIFIED SCHOOL DISTRICT
Combined Annual Debt Service Schedule

General Obligation Bonds

Year Ending (August 1)	2008 Series A Bonds	2008 Series B Bonds	2016 Series A Bonds	2017 Refunding Bonds	The Bonds	Aggregate Annual Debt Service
2020	\$ 90,000.00	\$ 90,875.00	\$ 233,556.25	\$ 73,449.44	\$ 136,376.67	\$ 624,257.36
2021	91,500.00	100,875.00	135,706.25	73,449.38	250,600.00	652,130.63
2022	92,750.00	100,875.00	135,706.25	73,449.40	146,600.00	549,380.65
2023	93,750.00	110,875.00	135,706.25	66,781.66	161,600.00	568,712.91
2024	94,500.00	110,875.00	135,706.25	66,781.00	186,150.00	594,012.25
2025	--	125,875.00	135,706.25	153,155.16	190,100.00	604,836.41
2026	--	140,875.00	135,706.25	152,086.98	198,950.00	627,618.23
2027	--	150,875.00	145,706.25	155,269.10	202,500.00	654,350.35
2028	--	170,875.00	160,406.25	153,314.32	205,900.00	690,495.57
2029	--	180,875.00	169,656.25	155,610.66	208,700.00	714,841.91
2030	--	195,875.00	183,562.50	157,315.38	206,100.00	742,852.88
2031	--	215,875.00	191,937.50	153,882.38	218,100.00	779,794.88
2032	--	230,875.00	199,912.50	154,700.54	223,850.00	809,338.04
2033	--	250,875.00	207,462.50	--	384,100.00	842,437.50
2034	--	455,875.00	224,662.50	--	191,100.00	871,637.50
2035	--	475,875.00	231,037.50	--	212,100.00	919,012.50
2036	--	490,875.00	237,050.00	--	227,950.00	955,875.00
2037	--	515,875.00	246,050.00	--	228,050.00	989,975.00
2038	--	535,875.00	259,300.00	--	237,900.00	1,033,075.00
2039	--	555,875.00	271,550.00	--	252,200.00	1,079,625.00
2040	--	570,875.00	272,800.00	--	280,750.00	1,124,425.00
2041	--	295,875.00	293,550.00	--	578,000.00	1,167,425.00
2042	--	309,062.50	307,800.00	--	600,800.00	1,217,662.50
2043	--	325,937.50	320,800.00	--	608,000.00	1,254,737.50
2044	--	336,237.50	338,875.00	--	279,400.00	954,512.50
2045	--	305,225.00	350,600.00	--	290,200.00	946,025.00
2046	--	--	376,200.00	--	290,200.00	666,400.00
2047	--	--	--	--	514,800.00	514,800.00
Totals:	\$462,500.00	\$7,350,712.50	\$6,036,712.50	\$1,589,245.40	\$7,711,076.67	23,150,247.07

County of Humboldt: Auditor-Controller
Bond Rates 2020-21

Tax Code	34100
Name/Description	Humboldt Only
Date	SHUSD 2010
Fund	<u>9229</u>
Tax Base:	
Net County Secured Roll	\$ 1,430,458,184
Less Delinquency Reduction (5%)	(71,522,909)
Homeowners' Exemptions (HOX) - Secured	9,872,615
Secured Roll Tax Base	1,368,807,890
Net County Unsecured Roll	36,047,926
Less Delinquency Reduction (5%)	(1,802,396)
Homeowners' Exemptions (HOX) -Unsecured	109,904
Unsecured Roll Tax Base	34,355,434
Available Financing:	
Fund Balance as of 06/30/2020	1,062,140
Due But Unpaid Interest &/Or Principal	(1,029,594)
Unsecured Taxes	27,828
Interest and Other Revenues	106,936
Unitary Taxes	70,033
Total Available Financing W/O Secured	237,343
Requirements:	
Interest & Principal	1,373,115
Provision For Fund Reserve	137,311
Total Requirements	\$ 1,510,426
Requirements Less Available Financing	\$1,273,084
Secured Tax Rate	0.091
Secured Tax Estimated Collections	\$1,245,615
Secured Tax to be Charged (Charge Letter)	\$1,301,717
Unsecured Rate (Prior Year's Sec. Rate)	0.081

Southern Humboldt Bond Tax Rate Calculation	34100 9229 <u>2020-21</u>	Humboldt Only
Tax Base:		
Net Counties Secured Roll	\$ 1,462,552,958	\$ 1,430,458,184
Less Delinquency Reduction (5%)	(73,127,648)	(71,522,909)
Homeowners' Exemptions - Secured	10,061,615	9,872,615
Secured Roll Tax Base	<u>1,399,486,925</u>	<u>1,368,807,890</u>
Net County Unsecured Roll	36,343,953	36,047,926
Less Delinquency Reduction (5%)	(1,817,198)	(1,802,396)
Homeowners' Exemptions -Unsecured	109,904	109,904
Unsecured Roll Tax Base	<u>34,636,659</u>	<u>34,355,434</u>
Available Financing:		
Fund Balance	1,062,140	1,062,140
Due But Unpaid Interest &/Or Principal	(1,029,594)	(1,029,594)
Unsecured Taxes	28,056	27,828
Interest and Other Revenues	107,917	106,936
Unitary Taxes	70,033	70,033
Total Available Financing W/O Secured	<u>238,551</u>	<u>237,343</u>
Requirements:		
Interest & Principal	1,373,115	1,373,115
Provision For Fund Reserve	137,311	137,311
Total Requirements	<u>\$ 1,510,426</u>	<u>\$ 1,510,426</u>
Requirements Less Available Financing	\$1,271,875	\$1,273,084
Secured Tax Rate	0.091	0.091
Secured Tax To Be Charged	\$1,273,533	\$1,245,615
Unsecured Rate (Prior Year's Sec. Rate)	0.081	0.081

**Southern Humboldt Unified School District
Series 2010 GO Bonds
Assessed Valuation
FY 20-21**

	<u>Secured</u>	<u>Secured HOPTR</u>	<u>Utility Roll</u>	<u>Secured Total</u>	<u>Percentage of Total</u>	<u>Unsecured</u>	<u>Unsecured HOPTR</u>	<u>Unsecured Total</u>	<u>Grand Total</u>	
Humboldt	1,430,458,184	9,872,615	0	1,440,330,799	97.81%	36,047,926	109,904	36,157,830	1,476,488,629	97.84%
Mendocino	32,094,774	189,000	0	32,283,774	2.19%	296,027		296,027	32,579,801	2.16%
Total	1,462,552,958	10,061,615	0	1,472,614,573	100.00%	36,343,953	109,904	36,453,857	1,509,068,430	100.00%

County of HUMBOLDT
AUDITOR CERTIFIED VALUES BY TAX BASE
Model Num: FINAL, Tax Year: 2020
AIRCRAFT VALUES INCLUDED

TAX CODE: 34100 SOUTHERN HUMBOLDT USD 2010 GO BOND
VALUE BASE: 7 Net of All
TYPE: OPERATING

	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	12,254	763	13,017
LOCAL	1,430,458,184	36,047,926	1,466,506,110
UTILITY			0
TOTAL	1,430,458,184	36,047,926	1,466,506,110
PLUS HOX	9,872,615	109,904	9,982,519
TOTAL	1,440,330,799	36,157,830	1,476,488,629

TAX CODE: 34200 ROHNERVILLE SCHOOL DISTRICT 2010 GO BOND
VALUE BASE: 7 Net of All
TYPE: OPERATING

	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	2,715	260	2,975
LOCAL	611,900,269	23,628,381	635,528,650
UTILITY			0
TOTAL	611,900,269	23,628,381	635,528,650
PLUS HOX	8,974,000		8,974,000
TOTAL	620,874,269	23,628,381	644,502,650

TAX CODE: 34300 BLUE LAKE UESD 2010 GO BOND
VALUE BASE: 7 Net of All
TYPE: OPERATING

	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	1,601	119	1,720
LOCAL	258,654,096	70,377,530	329,031,626
UTILITY			0
TOTAL	258,654,096	70,377,530	329,031,626
PLUS HOX	3,424,608		3,424,608
TOTAL	262,078,704	70,377,530	332,456,234

TAX CODE: 34400 NHUHS 2010
VALUE BASE: 7 Net of All
TYPE: OPERATING

	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	20,634	1,996	22,630
LOCAL	4,802,606,286	230,010,945	5,032,617,231
UTILITY	538,591		538,591
TOTAL	4,803,144,877	230,010,945	5,033,155,822
PLUS HOX	51,453,163	38,557	51,491,720
TOTAL	4,854,598,040	230,049,502	5,084,647,542

TAX CODE: 34500 FORTUNA ELEMENTARY UNIFIED 2012 GO BOND
VALUE BASE: 7 Net of All
TYPE: OPERATING

	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	5,961	618	6,579
LOCAL	1,297,756,844	65,046,750	1,362,803,594
UTILITY	17,915		17,915
TOTAL	1,297,774,759	65,046,750	1,362,821,509
PLUS HOX	17,489,359	7,000	17,496,359
TOTAL	1,315,264,118	65,053,750	1,380,317,868

TAX CODE: 34600 TRINIDAD ELEMENTARY 2012 GO BOND
VALUE BASE: 7 Net of All
TYPE: OPERATING

	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	1,427	93	1,520
LOCAL	355,571,522	5,824,779	361,396,301
UTILITY			0
TOTAL	355,571,522	5,824,779	361,396,301
PLUS HOX	2,930,391		2,930,391
TOTAL	358,501,913	5,824,779	364,326,692

TAX CODE: 34700 SOUTHERN TRINITY UNIFIED SD 2012 GO BOND
VALUE BASE: 7 Net of All
TYPE: OPERATING

	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	345	8	353
LOCAL	42,014,443	159,668	42,174,111
UTILITY			0
TOTAL	42,014,443	159,668	42,174,111
PLUS HOX	74,196		74,196
TOTAL	42,088,639	159,668	42,248,307

TAX CODE: 34800 HYDESVILLE ELEMENTARY SD 2014 GO BOND
VALUE BASE: 7 Net of All
TYPE: OPERATING

	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	768	71	839
LOCAL	168,174,509	5,996,511	174,171,020
UTILITY	33,750		33,750
TOTAL	168,208,259	5,996,511	174,204,770
PLUS HOX	2,181,600		2,181,600
TOTAL	170,389,859	5,996,511	176,386,370

TAX CODE: 34900 MATTOLE UNIFIED GO BOND 2016
VALUE BASE: 7 Net of All
TYPE: OPERATING

	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	1,827	60	1,887
LOCAL	170,098,620	3,361,213	173,459,833
UTILITY	6,534		6,534
TOTAL	170,105,154	3,361,213	173,466,367
PLUS HOX	816,200	17,389	833,589
TOTAL	170,921,354	3,378,602	174,299,956

TAX CODE: 35000 JACOBY CREEK 2016 GO BOND
VALUE BASE: 7 Net of All
TYPE: OPERATING

	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	1,389	107	1,496
LOCAL	384,209,730	4,489,781	388,699,511
UTILITY	262,500		262,500
TOTAL	384,472,230	4,489,781	388,962,011
PLUS HOX	4,550,000		4,550,000
TOTAL	389,022,230	4,489,781	393,512,011



**COUNTY OF MENDOCINO
ASSESSED VALUATIONS 2020-21**

Entity/District	Local	HOPTR	Subtotal Local Roll	State Roll	Total Secured Roll	Unsecured (Net)	HOPTR	Total Unsecured
<u>SCHOOL DEBT/BONDS - cont</u>								
<u>MENDOCINO UNIFIED BOND#2</u>								
SERIES 104-000	1,605,636,298	8,176,000		0		13,425,036	21,000	
TOTAL	1,605,636,298	8,176,000	1,613,812,298	0	1,613,812,298	13,425,036	21,000	13,446,036
<u>ANDERSON VALLEY UNIFIED BOND</u>								
SERIES 053-000	659,035,432	2,201,871		24,000		34,826,284	0	
TOTAL	659,035,432	2,201,871	661,237,303	24,000	661,261,303	34,826,284	0	34,826,284
<u>SOUTHERN HUMBOLDT UNIFIED BOND</u>								
SERIES 121-000	32,094,774	189,000		0		296,027	0	
TOTAL	32,094,774	189,000	32,283,774	0	32,283,774	296,027	0	296,027
<u>ROUND VALLEY UNIFIED</u>								
SERIES 131-000	258,932,856	1,581,317		0		6,233,194	0	
TOTAL	258,932,856	1,581,317	260,514,173	0	260,514,173	6,233,194	0	6,233,194
<u>POTTER VALLEY COMMUNITY UNIFIED</u>								
SERIES 112-000	305,808,062	2,202,200		6,371		4,114,084	0	
TOTAL	305,808,062	2,202,200	308,010,262	6,371	308,016,633	4,114,084	0	4,114,084

County of Humboldt
Fund Summary
Custodial Funds - HCOE
As of June 30, 2020

	<u>Cash</u>	<u>Adv. Receivable</u>	<u>Intr. Receivable</u>	<u>Fixed Assets</u>	<u>Prepaid Exp.</u>	<u>Adv. Payable</u>	<u>Checks Payable</u>	<u>Deferred Rev.</u>		<u>Total Revenue</u>
	<u>Impress Cash</u>	<u>Accts Receivable</u>	<u>Inventories</u>	<u>Accum. Depr.</u>	<u>Other Assets</u>	<u>Accts Payable</u>	<u>Accrued Payroll</u>	<u>Other Liabilities</u>	<u>Fund Balance</u>	<u>Total Expend</u>
9228 K-T 2009 A GO Debt Service	740,118.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00		1,058,887.30
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	740,118.85	646,918.32
9229 SHUSD 2010 Debt Service Fund	1,062,139.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00		1,235,222.07
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,062,139.68	1,265,663.76
9231 Blue Lake UESD 2010 GO Bond	78,907.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00		100,050.13
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,907.66	103,462.50
9232 NHUHSD 2011A GO Bond I&R Fund	1,432,210.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00		1,493,554.03
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,432,210.73	1,486,413.76
9233 Fortuna Elementary 2012	516,667.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00		594,289.06
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	516,667.76	553,857.50
9234 Trinidad Elemen GO Bond 2012	66,461.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00		96,674.12
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,461.60	96,218.76
9235 Southern Trinity USD 2012 GO	9,546.95	0.00	0.00	0.00	0.00	0.00	6,854.35	0.00		19,172.15
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,692.60	17,087.13
9236 Hydesville Elem GO Bond 2014	36,609.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00		47,342.90
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,609.61	50,362.50

GO Bond	Principal	Fund	Object Code
Arcata Elementary School District 2017 Refunding (2006/1998 Election)	230,000.00	9219000	5290
Arcata Elementary School District GO Bond Election of 2016 Series A	30,000.00	9219000	5290
Arcata Elementary School District 2012-2013 Series B	55,000.00	9219000	5290
Blue Lake Union Elementary School District GO Bond 2010	30,000.00	9231000	5290
Fortuna ESD Refunding GO Bond Series 2015 (Refunding CABS 2006/2007)	65,000.00	9233000	5290
Fortuna ESD Remaining Rohnerville GO Bond Series A	65,000.00	9233000	5290
Fortuna ESD Refunding GO Bond Series 2016 (Refunding Rohnerville GO 2010 A)	20,000.00	9233000	5290
Fortuna ESD Refunding Rohnerville 2012 BAN Payoff GO Bond Series C	115,000.00	9233000	5290
Klamath-Trinity USD GO Bond 2008 Series A	70,000.00	9228000	5290
Klamath-Trinity USD GO Bond 2008 Series B	20,000.00	9228000	5290
Klamath-Trinity USD GO Bond Election 2016 Series A	95,000.00	9228000	5290
Loleta Union ESD GO Bond 2004 Series A	20,000.00	9221000	5290
Mattole Unified School District GO Bond Election 2016, Series A	5,000.00	9238000	5290
McKinleyville USD GO Bond 2008 SERIES A	80,000.00	9227000	5290
Northern Humboldt Union High School District 2010/2011 Series A	170,000.00	9232000	5290
Northern Humboldt Union High School District 2010/2011 Series B	60,000.00	9232000	5290
Northern Humboldt Union High School District 2016 GO Refunding Bonds	80,000.00	9232000	5290
Northern Humboldt Union High School District 2018 Series A	800,000.00	9232000	5290
Southern Humboldt JUSD GO Bond 2010 Series A	270,000.00	9229000	5290
Southern Humboldt JUSD GO Bond 2010 Series B	230,000.00	9229000	5290
Southern Humboldt JUSD GO Bond Election 2014, Series A	105,000.00	9229000	5290
Southern Humboldt JUSD GO Bond Election 2014, Series B	60,000.00	9229000	5290
Southern Humboldt JUSD Refunding GO 2017 (elections 2010 & 2014)	70,000.00	9229000	5290
Southern Humboldt Escrow Requirements	7,855,000.00	9229000	5290
Trinidad Union School District GO Bond 2012	10,000.00	9234000	5290
	10,870,000.00		

*"Escrow Requirements" are part of current bond refunding. These amounts are being deposited to the debt service fund from bond proceeds - we are not levying a rate to pay these.

**County of Humboldt
General Ledger Transaction Detail
For the Period Ending August 31, 2020**

<u>Post Date</u>	<u>Sub-System</u>	<u>Reference</u>	<u>Secondary Reference</u>	<u>JL</u>	<u>PEID</u>	<u>Description</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>
9229000						SHUSD 2010 Debt Service Fund			
	900940					Schools Receipts			
08/03/2020	CR	044437				C000150 SoHum GO Bond Escrow Requireme		5,800,193.13	(5,800,193.13)
08/03/2020	CR	044437				C000150 SoHum GO Bond Escrow Requireme		2,229,050.00	(8,029,243.13)
						Total Schools Receipts		8,029,243.13	(8,029,243.13)
						Total SHUSD 2010 Debt Service Fund		8,029,243.13	(8,029,243.13)
						Grand		8,029,243.13	(8,029,243.13)

GO Bond	Interest	Fund	Object Code
Arcata Elementary School District 2017 Refunding (2006/1998 Election)	24,143.75	9219000	5300
Arcata Elementary School District GO Bond Election of 2016 Series A	65,415.63	9219000	5300
Arcata Elementary School District 2012-2013 Series A	56,215.00	9219000	5300
Arcata Elementary School District 2012-2013 Series B	42,400.00	9219000	5300
Arcata Elementary School District 2012-2013 Series C	29,056.25	9219000	5300
Blue Lake Union Elementary School District GO Bond 2010	39,043.75	9231000	5300
Fortuna ESD Refunding GO Bond Series 2015 (Refunding CABS 2006/2007)	83,697.50	9233000	5300
Fortuna ESD Remaining Rohnerville GO Bond Series A	1,625.00	9233000	5300
Fortuna ESD Refunding GO Bond Series 2016 (Refunding Rohnerville GO 2010 A)	25,581.25	9233000	5300
Fortuna ESD Refunding Rohnerville 2012 BAN Payoff GO Bond Series C	35,700.00	9233000	5300
Fortuna UHSD GO Bond Election 2012 Series 2015 B	48,260.00	9204000	5300
Fortuna UHSD GO Bond Election 2012 Series 2015 C	58,103.13	9204000	5300
Freshwater SD GO Bond Election 2018 Series A	36,584.38	9243000	5300
Hydesville Elementary 2014 GOB	25,181.25	9236000	5300
Jacoby Creek School District GO Bond Election of 2016, Series A	56,212.50	9239000	5300
Klamath-Trinity USD GO Bond 2008 Series A	10,000.00	9228000	5300
Klamath-Trinity USD GO Bond 2008 Series B	35,437.50	9228000	5300
Klamath-Trinity USD GO Bond 2008 Series C	8,550.00	9228000	5300
Klamath-Trinity USD GO Bond Election 2016 Series A	69,278.13	9228000	5300
Klamath-Trinity USD GO Bond Election 2016 Series B	66,750.00	9228000	5300
Loleta Union ESD GO Bond 2004 Series A	7,706.25	9221000	5300
Mattole Unified School District GO Bond Election 2016, Series A	40,016.25	9238000	5300
McKinleyville USD GO Bond 2008 SERIES A	5,106.25	9227000	5300
Northern Humboldt Union High School District 2010/2011 Series A	9,250.00	9232000	5300
Northern Humboldt Union High School District 2010/2011 Series B	98,778.13	9232000	5300
Northern Humboldt Union High School District 2010/2011 Series C	186,043.75	9232000	5300
Northern Humboldt Union High School District 2016 GO Refunding Bonds	136,100.00	9232000	5300
Northern Humboldt Union High School District 2018 Series A	199,659.38	9232000	5300
Rio Dell SD GO Bond Election of 2018 Series A	27,112.50	9242000	5300
South Bay USD 2016 Series A	42,213.75	9201000	5300
South Bay USD 2016 Series B	46,300.00	9201000	5300
Southern Humboldt JUSD GO Bond 2010 Series A - FINAL REFUNDING PMT	5,400.00	9229000	5300

Southern Humboldt JUSD GO Bond 2010 Series B	37,506.25	9229000	5300
Southern Humboldt JUSD GO Bond Election 2014, Series A	48,941.25	9229000	5300
Southern Humboldt JUSD GO Bond Election 2014, Series B	67,975.00	9229000	5300
Southern Humboldt JUSD Refunding GO 2017 (elections 2010 & 2014)	134,771.88	9229000	5300
Southern Humboldt Escrow Requirements	174,243.13	9229000	5300
Trinidad Union School District GO Bond 2012	43,109.38	9234000	5300
	2,127,468.17		

**Southern Humboldt JUSD
Outstanding General Obligation Bonds Debt Service**

Series Original Par Delivery Date Date	Principal	2010 Election Series A \$8,000,000 September 23, 2010 Interest	Total
Aug 2015	\$230,000.00	\$150,193.13	\$380,193.13
Feb 2016		\$146,743.13	\$146,743.13
Aug 2016	\$235,000.00	\$146,743.13	\$381,743.13
Feb 2017		\$143,218.13	\$143,218.13
Aug 2017	\$245,000.00	\$143,218.13	\$388,218.13
Feb 2018		\$14,350.00	\$14,350.00
Aug 2018	\$250,000.00	\$14,350.00	\$264,350.00
Feb 2019		\$10,600.00	\$10,600.00
Aug 2019	\$260,000.00	\$10,600.00	\$270,600.00
Feb 2020		\$5,400.00	\$5,400.00
Aug 2020	\$270,000.00	\$5,400.00	\$275,400.00
Feb 2021			
Aug 2021			
Feb 2022			
Aug 2022			
Feb 2023			
Aug 2023			
Feb 2024			
Aug 2024			
Feb 2025			
Aug 2025			
Feb 2026			
Aug 2026			
Feb 2027			
Aug 2027			
Feb 2028			
Aug 2028			
Feb 2029			

**Southern Humboldt JUSD
Outstanding General Obligation Bonds Debt Service**

Series Original Par Delivery Date Date	Principal	2010 Election Series B \$5,000,667 December 21, 2011 Interest	Total
Aug 2015		\$44,281.25	\$44,281.25
Feb 2016		\$44,281.25	\$44,281.25
Aug 2016	\$25,000.00	\$44,281.25	\$69,281.25
Feb 2017		\$43,906.25	\$43,906.25
Aug 2017	\$50,000.00	\$43,906.25	\$93,906.25
Feb 2018		\$42,906.25	\$42,906.25
Aug 2018	\$80,000.00	\$42,906.25	\$122,906.25
Feb 2019		\$41,306.25	\$41,306.25
Aug 2019	\$190,000.00	\$41,306.25	\$231,306.25
Feb 2020		\$37,506.25	\$37,506.25
Aug 2020	\$230,000.00	\$37,506.25	\$267,506.25
Feb 2021		\$32,906.25	\$32,906.25
Aug 2021	\$270,000.00	\$32,906.25	\$302,906.25
Feb 2022		\$27,506.25	\$27,506.25
Aug 2022	\$320,000.00	\$27,506.25	\$347,506.25
Feb 2023		\$21,906.25	\$21,906.25
Aug 2023	\$360,000.00	\$21,906.25	\$381,906.25
Feb 2024		\$15,381.25	\$15,381.25
Aug 2024	\$415,000.00	\$15,381.25	\$430,381.25
Feb 2025		\$7,600.00	\$7,600.00
Aug 2025	\$380,000.00	\$7,600.00	\$387,600.00
Feb 2026			
Aug 2026	\$75,612.45	\$139,387.55	\$265,000.00
Feb 2027			
Aug 2027	\$81,176.60	\$228,823.40	\$310,000.00
Feb 2028			
Aug 2028	\$85,313.60	\$269,686.40	\$355,000.00
Feb 2029			

**Southern Humboldt JUSD
Outstanding General Obligation Bonds Debt Service**

Series Original Par Delivery Date	Principal	2014 Election Series A \$6,000,000 March 12, 2015 Interest	Total
<i>Aug 2015</i>		\$80,806.30	\$0.00
<i>Feb 2016</i>		\$104,641.25	\$104,641.25
<i>Aug 2016</i>	\$205,000.00	\$104,641.25	\$309,641.25
<i>Feb 2017</i>		\$102,591.25	\$102,591.25
<i>Aug 2017</i>	\$280,000.00	\$102,591.25	\$382,591.25
<i>Feb 2018</i>		\$50,741.25	\$50,741.25
<i>Aug 2018</i>	\$85,000.00	\$50,741.25	\$135,741.25
<i>Feb 2019</i>		\$49,891.25	\$49,891.25
<i>Aug 2019</i>	\$95,000.00	\$49,891.25	\$144,891.25
<i>Feb 2020</i>		\$48,941.25	\$48,941.25
<i>Aug 2020</i>	\$105,000.00	\$48,941.25	\$153,941.25
<i>Feb 2021</i>		\$47,891.25	\$47,891.25
<i>Aug 2021</i>	\$120,000.00	\$47,891.25	\$167,891.25
<i>Feb 2022</i>		\$46,691.25	\$46,691.25
<i>Aug 2022</i>	\$130,000.00	\$46,691.25	\$176,691.25
<i>Feb 2023</i>		\$45,391.25	\$45,391.25
<i>Aug 2023</i>	\$140,000.00	\$45,391.25	\$185,391.25
<i>Feb 2024</i>		\$43,291.25	\$43,291.25
<i>Aug 2024</i>	\$155,000.00	\$43,291.25	\$198,291.25
<i>Feb 2025</i>		\$40,966.25	\$40,966.25
<i>Aug 2025</i>	\$170,000.00	\$40,966.25	\$210,966.25
<i>Feb 2026</i>		\$38,416.25	\$38,416.25
<i>Aug 2026</i>	\$185,000.00	\$38,416.25	\$223,416.25
<i>Feb 2027</i>		\$35,641.25	\$35,641.25
<i>Aug 2027</i>	\$200,000.00	\$35,641.25	\$235,641.25
<i>Feb 2028</i>		\$32,641.25	\$32,641.25
<i>Aug 2028</i>	\$220,000.00	\$32,641.25	\$252,641.25
<i>Feb 2029</i>		\$29,231.25	\$29,231.25

**Southern Humboldt JUSD
Outstanding General Obligation Bonds Debt Service**

Series Original Par Delivery Date Date	Principal	Interest	2014 Election Series B \$4,000,000 November 9, 2016 Total	DSF Deposit	Net DS
Aug 2015					
Feb 2016					
Aug 2016					
Feb 2017	\$0.00	\$31,854.72	\$31,854.72	\$31,854.72	\$0.00
Aug 2017	\$0.00	\$69,925.00	\$69,925.00	\$69,925.00	\$0.00
Feb 2018		\$69,925.00	\$69,925.00	\$69,925.00	\$0.00
Aug 2018	\$140,000.00	\$69,925.00	\$209,925.00	\$17,092.78	\$192,832.22
Feb 2019		\$68,525.00	\$68,525.00		\$68,525.00
Aug 2019	\$55,000.00	\$68,525.00	\$123,525.00		\$123,525.00
Feb 2020		\$67,975.00	\$67,975.00		\$67,975.00
Aug 2020	\$60,000.00	\$67,975.00	\$127,975.00		\$127,975.00
Feb 2021		\$67,555.00	\$67,555.00		\$67,555.00
Aug 2021	\$65,000.00	\$67,555.00	\$132,555.00		\$132,555.00
Feb 2022		\$67,100.00	\$67,100.00		\$67,100.00
Aug 2022	\$75,000.00	\$67,100.00	\$142,100.00		\$142,100.00
Feb 2023		\$66,350.00	\$66,350.00		\$66,350.00
Aug 2023	\$85,000.00	\$66,350.00	\$151,350.00		\$151,350.00
Feb 2024		\$65,500.00	\$65,500.00		\$65,500.00
Aug 2024	\$90,000.00	\$65,500.00	\$155,500.00		\$155,500.00
Feb 2025		\$64,600.00	\$64,600.00		\$64,600.00
Aug 2025	\$100,000.00	\$64,600.00	\$164,600.00		\$164,600.00
Feb 2026		\$63,100.00	\$63,100.00		\$63,100.00
Aug 2026	\$105,000.00	\$63,100.00	\$168,100.00		\$168,100.00
Feb 2027		\$61,525.00	\$61,525.00		\$61,525.00
Aug 2027	\$120,000.00	\$61,525.00	\$181,525.00		\$181,525.00
Feb 2028		\$59,725.00	\$59,725.00		\$59,725.00
Aug 2028	\$125,000.00	\$59,725.00	\$184,725.00		\$184,725.00
Feb 2029		\$57,850.00	\$57,850.00		\$57,850.00

**Southern Humboldt JUSD
Outstanding General Obligation Bonds Debt Service**

Series Original Par Delivery Date Date	Elections of 2010 & 2014 2017 GO Refunding Bonds \$8,415,000 November 16, 2017		
	Principal	Interest	Total
Aug 2015			
Feb 2016			
Aug 2016			
Feb 2017			
Aug 2017			
Feb 2018		\$57,467.45	\$57,467.45
Aug 2018	\$145,000.00	\$137,921.88	\$282,921.88
Feb 2019		\$135,746.88	\$135,746.88
Aug 2019	\$65,000.00	\$135,746.88	\$200,746.88
Feb 2020		\$134,771.88	\$134,771.88
Aug 2020	\$70,000.00	\$134,771.88	\$204,771.88
Feb 2021		\$133,721.88	\$133,721.88
Aug 2021	\$355,000.00	\$133,721.88	\$488,721.88
Feb 2022		\$128,396.88	\$128,396.88
Aug 2022	\$365,000.00	\$128,396.88	\$493,396.88
Feb 2023		\$124,746.88	\$124,746.88
Aug 2023	\$375,000.00	\$124,746.88	\$499,746.88
Feb 2024		\$120,996.88	\$120,996.88
Aug 2024	\$380,000.00	\$120,996.88	\$500,996.88
Feb 2025		\$115,296.88	\$115,296.88
Aug 2025	\$385,000.00	\$115,296.88	\$500,296.88
Feb 2026		\$109,521.88	\$109,521.88
Aug 2026	\$355,000.00	\$109,521.88	\$464,521.88
Feb 2027		\$105,084.38	\$105,084.38
Aug 2027	\$365,000.00	\$105,084.38	\$470,084.38
Feb 2028		\$100,065.63	\$100,065.63
Aug 2028	\$370,000.00	\$100,065.63	\$470,065.63
Feb 2029		\$94,515.63	\$94,515.63

Escrow Requirements
 Southern Humboldt Joint Unified School District
 Callable 2010 Election, Series A and Term 2039 of :
 2017 General Obligation Refunding Bonds
 Underlying Rating and 'AA' AGM Insured, BQ, 08/01/25
 FINAL PRICING as of 11/2/17 with OMS

Period Ending	Interest	Principal Redeemed	Total
2/1/2018	174,243.13		174,243.13
8/1/2018	174,243.13		174,243.13
2/1/2019	174,243.13		174,243.13
8/1/2019	174,243.13		174,243.13
2/1/2020	174,243.13		174,243.13
8/1/2020	174,243.13	7,855,000.00	8,029,243.13
	1,045,458.78	7,855,000.00	8,900,458.78

\$49,050.00 8/1/18 wires from BNY to Humboldt
 \$125,193.13 8/1/18 wires from BNY to Humboldt
\$174,243.13 total
 \$0.00

Start Date 08/28/2020 Ledger: GL
 Report Date 06/30/2020

Detail Activity Register (Special District Funds)
 County of Humboldt

Period: 12
 Fiscal Year: 2020

Fund 9229 SHUSD 2010 Debt Service Fund
 Dept 000 N/A

<u>Date</u>	<u>Primary Reference</u>	<u>Check Number</u>	<u>Secondary Reference</u>	<u>Description</u>	<u>Expenditure / Revenue</u>	<u>Running Balance</u>
101117 Revenue Property Tax Current Secured						
08/14/2019	037134			COUNTY OF MENDO CURRENT SECURE	(1,762.83)	1,762.83
12/23/2019	039719			COUNTY OF MENDO Current Secure	(15,118.77)	16,881.60
05/06/2020	042693			Current Secured	(10,445.70)	27,327.30
Total					<u>(27,327.30)</u>	<u>27,327.30</u>
102500 Revenue Prop Tax Current-Unsecured						
08/14/2019	037134			COUNTY OF MENDO CURRENT UNSECU	(2.34)	2.34
12/23/2019	039719			COUNTY OF MENDO Current Unsecu	(198.83)	201.17
Total					<u>(201.17)</u>	<u>201.17</u>
800030 Revenue Property Taxes-Prior Years						
09/30/2019	AP0904-20		BOND - 2010	Delinquent (PY) Secured Non-\$1	(20,798.23)	20,798.23
12/31/2019	AP1203-20		SO HUM BOND	PRIOR YEARS UNSECURED NON \$1	(93.76)	20,891.99
12/31/2019	AP1212-20		SO HUM BOND	PRIOR YEAR (DELINQ) SEC NON\$1	(31,355.04)	52,247.03
03/31/2020	J03096-20		S HUMB. USD	Prior Year (Delinq) Sec Non\$1	(17,624.92)	69,871.95
06/30/2020	J06309-20		SO HUM BOND	Prior Years Unsecured Non \$1	(808.11)	70,680.06
06/30/2020	J06311-20		S HUMB. USD	Prior Year (Delinq) Sec Non\$1	(19,299.37)	89,979.43
Total					<u>(89,979.43)</u>	<u>89,979.43</u>
800040 Revenue Supplemental Taxes-Current						
08/14/2019	037134			COUNTY OF MENDO SB813 SUPPLEME	(980.74)	980.74
Total					<u>(980.74)</u>	<u>980.74</u>
800041 Revenue Supplemental Taxes-Prior Years						
12/31/2019	AP1210-20		SO HUM USD 2010	PRIOR SUPPLEMENTAL NON \$1.00	(6,276.01)	6,276.01
04/30/2020	J04056-20		S. HUMB USD	Prior Year Supplemental Non \$1	(2,590.93)	8,866.94
06/30/2020	J06361-20		S. HUMB USD	Prior Year Supplemental Non \$1	(949.22)	9,816.16
Total					<u>(9,816.16)</u>	<u>9,816.16</u>
800880 Revenue Override Taxes						
09/30/2019	AP0901-20		SO HUMBOLDT	CURR UNSEC NON\$1 APPORTIONMENT	(21,683.98)	21,683.98
09/30/2019	AP0903-20		SO HUMBOLDT	CURR UNSEC AIRCRAFT 1ST APPORT	(1,153.72)	22,837.70
09/30/2019	AP0905-20		SO HUM GO BOND	Current Supp Non \$1 Rate	(1,804.87)	24,642.57
11/30/2019	AP1102-20		USD 2010	HOX NON \$1.00 RATE	(1,279.55)	25,922.12
12/10/2019	AP1202-20		SO HUM 2010	Current secured non \$1.00	(572,516.25)	598,438.37
12/10/2019	AP1208-20		SOHUM USD 2010	UNITARY DEBT SERVICE NON-\$1	(25,821.25)	624,259.62
12/31/2019	AP1206-20		SO HUM USD 2010	HOX NON \$1.00 RATE	(2,985.62)	627,245.24
12/31/2019	AP1213-20		SO HUM - 2010	CURRENT SUPP NON \$1 RATE	(4,364.13)	631,609.37
03/31/2020	J03095-20		S. HUMBOLDT	Current Supp Non \$1 Rate	2,855.16	628,754.21

Start Date 08/28/2020
 Report Date 06/30/2020

Ledger: GL

Detail Activity Register (Special District Funds)
 County of Humboldt

Period: 12
 Fiscal Year: 2020

Fund 9229 SHUSD 2010 Debt Service Fund
 Dept 000 N/A

<u>Date</u>	<u>Primary Reference</u>	<u>Check Number</u>	<u>Secondary Reference</u>	<u>Description</u>	<u>Expenditure / Revenue</u>	<u>Running Balance</u>
04/30/2020	J04014-20			S. HBDT GO BOND Current Secured Non \$1.00	(386,569.91)	1,015,324.12
04/30/2020	J04026-20			S. HUMB USD Curr Unsec Aircraft 2Nd Apport	35.34	1,015,288.78
04/30/2020	J04040-20			S. HUMB U. BOND Current Unsecured Non \$1.00	(3,168.74)	1,018,457.52
04/30/2020	J04042-20			S HUMB USD Unitary Debt Service Non-\$1	(27,784.73)	1,046,242.25
04/30/2020	J04047-20			S. HUMB USD Hox Non \$1.00 Rate 3Rd Apport.	(2,985.62)	1,049,227.87
05/31/2020	J05040-20			S. HUMB USD Hox Non \$1.00 Rate 4Th Apport.	(1,279.55)	1,050,507.42
06/30/2020	J06310-20			S HUMB 2010 Pr Yr (Delinq) Unsec Aircraft	(4.57)	1,050,511.99
06/30/2020	J06313-20			S. HUMBOLDT Current Supp Non \$1 Rate	(1,611.29)	1,052,123.28
06/30/2020	J06315-20			S. HUMB U. 2010 Current Unsecured Non \$1.00	(90.33)	1,052,213.61
06/30/2020	J06362-20			S. HUMB Current Secured Non \$1.00	(47,280.17)	1,099,493.78
Total					(1,099,493.78)	1,099,493.78
525110 Revenue Homeowners Prop Tax Relief						
08/14/2019	037134			COUNTY OF MENDO HOMEOWNERS	(90.06)	90.06
05/06/2020	042693			Homeowner's	(96.57)	186.63
06/23/2020	043605			Homeowner's	(96.57)	283.20
Total					(283.20)	283.20
9101 Revenue Transfer In						
07/01/2019	AP0702-20			SHUSD 2010 DEBT Fye 063019 Q4 Interest Apport.	(3,844.31)	3,844.31
10/01/2019	J10141-20			1Q 2019-20 Int Apportionment	(1,921.47)	5,765.78
01/01/2020	J01219-20			2Q 2019-20 Int Apportionment	(1,374.51)	7,140.29
Total					(7,140.29)	7,140.29
5290 Expense Principal Long Term Debt						
07/31/2019	WT07188-20	00718820		CHASE BANK SOHUM JUSD GOBOND14	95,000.00	(95,000.00)
07/31/2019	WT07202-20	00720220		CHASE BANK SOHUM JUSD GOBOND14	55,000.00	(150,000.00)
07/31/2019	WT07203-20	00720320		CHASE BANK SOHUM JUSD GOBOND10	190,000.00	(340,000.00)
07/31/2019	WT07204-20	00720420		CHASE BANK SOHUM JUSD GOBOND10	260,000.00	(600,000.00)
08/08/2019	WT08094-20	00809420		CHASE BANK SO HUM JUSD 2017 GO	65,000.00	(665,000.00)
Total					665,000.00	(665,000.00)
5300 Expense Interest-Long Term Debts						
07/31/2019	WT07161-20	00716120		CHASE BANK SOHUM JUSD GOBOND10	10,600.00	(10,600.00)
07/31/2019	WT07162-20	00716220		CHASE BANK SOHUM JUSD GOBOND10	41,306.25	(51,906.25)
07/31/2019	WT07163-20	00716320		CHASE BANK SOHUM JUSD GOBOND14	49,891.25	(101,797.50)
07/31/2019	WT07164-20	00716420		CHASE BANK SOHUM JUSD GOBOND14	68,525.00	(170,322.50)
07/31/2019	WT07165-20	00716520		CHASE BANK SOHUM JUSD2017 GO R	135,746.88	(306,069.38)
07/31/2019	WT07166-20	00716620		CHASE BANK SOHUM JUSD GO BOND	174,243.13	(480,312.51)

Start Date 08/28/2020 Ledger: GL
 Report Date 06/30/2020

Detail Activity Register (Special District Funds)
 County of Humboldt

Period: 12
 Fiscal Year: 2020

Fund 9229 SHUSD 2010 Debt Service Fund
 Dept 000 N/A

<u>Date</u>	<u>Primary Reference</u>	<u>Check Number</u>	<u>Secondary Reference</u>	<u>Description</u>	<u>Expenditure / Revenue</u>	<u>Running Balance</u>
08/01/2019	J08005-20			SO HUM BNY ESCROW FUNDS	(125,193.13)	(355,119.38)
08/01/2019	J08005-20			SO HUM BNY ESCROW FUNDS	(49,050.00)	(306,069.38)
01/31/2020	WT01109-20	00110920		So Hum JUSD 2017 GO Ref Int	174,243.13	(480,312.51)
01/31/2020	WT01135-20	00113520		SoHumJUSD GOB2014SeriesA Int	48,941.25	(529,253.76)
01/31/2020	WT01136-20	00113620		SoHUmJUSD GOB 2014 SeriesB Int	67,975.00	(597,228.76)
01/31/2020	WT01137-20	00113720		SoHumJUSD 2017 GO Refund Int	134,771.88	(732,000.64)
01/31/2020	WT01141-20	00114120		SoHumJUSD GOB 2010 Series B	37,506.25	(769,506.89)
01/31/2020	WT01142-20	00114220		SoHumJUSD GOB 2010 Series A	5,400.00	(774,906.89)
02/03/2020	040601			SoHumJUSD2017 Refunding Escrow	(174,243.13)	(600,663.76)
				Total	<u>600,663.76</u>	<u>(600,663.76)</u>
				Revenue	(1,235,222.07)	11,153,877.56
				Expense	1,265,663.76	(9,738,620.42)
				Dept Total	30,441.69	(30,441.69)

AB2064 DEBT SERVICE REVENUE SHARE
UNITARY AND OPERATING NON-UNITARY
2020-21

Complete this 3rd

JURISDICTION	2020-21 TOTAL DEBT SVC REQUIREMENTS	COL J/COL k 2020-21 UNITARY FACTOR	2020-21 UNITARY REV. REQUIREMENT	2020-21 ALLOCATION FACTOR	TOTAL LEVY TIMES ALLOCATION FACTORS	NET AB2064	FUND	UNITARY FACTORS CALCULATION	
						2020-21 DEBT SERVICE REV. SHARE		2019-20 UAONU RECEIPTS	2019-20 TOTAL TAX RECEIPTS
SOUTH BAY ELEM 1999	273,753	0.97732949	267,546.49	0.08362506	305,286	305,286	9201	275,514.88	281,905.83
FERNDALE UNIFIED 1999	102,352	0.85829019	87,847.37	0.02745781	100,239	100,239	9202	83,051.97	96,764.44
PACIFIC UNION ELEM 1999	172,158	0.24826047	42,740.03	0.01335894	48,769	48,769	9203	33,297.98	134,125.18
FORTUNA HIGH 2000	538,116	0.29700847	159,824.94	0.04995531	182,369	182,369	9204	163,472.93	550,398.20
FIELDBROOK ELEM 2001	35,938	0.07923914	2,847.66	0.00089007	3,249	3,249	9205	3,102.00	39,147.32
FRESHWATER ELEM 2001	91,013	0.15432903	14,045.87	0.00439022	16,027	16,027	9206	12,927.99	83,769.01
EUREKA UNIFIED - IMP DIST 2002	721,725	0.15225322	109,884.96	0.03434594	125,385	125,385	9210	103,404.96	679,164.34
EUREKA UNIFIED 2002	1,868,390	0.24015914	448,710.94	0.14025029	512,004	512,004	9213	417,696.83	1,739,250.22
PENINSULA ELEM 2002	47,188	0.76982313	36,326.03	0.01135416	41,450	41,450	9216	33,942.98	44,091.92
CR FACILITIES GO BOND 2005&7	2,461,222	0.53550436	1,317,994.95	0.41195604	1,503,908	1,503,908	9217	1,325,018.29	2,474,337.06
ARCATA ELEM BONDS 2007	1,003,011	0.19481019	195,396.81	0.06107375	222,957	222,957	9219	192,024.92	985,702.67
SHASTA JR COLLEGE	21,974	0.41527229	9,125.19	0.00285219	10,412	10,412	9220	6,624.00	15,950.98
LOLETA ELEM GO BOND 2005	34,413	0.10132398	3,486.81	0.00108985	3,979	3,979	9221	3,430.99	33,861.58
MCKINLEYVILLE UNION 2008	1,014,913	0.04172188	42,344.06	0.01323517	48,317	48,317	9227	40,751.98	976,753.32
KLAMATH-TRINITY 2009	652,131	0.12016536	78,363.51	0.02449351	89,417	89,417	9228	65,083.97	541,620.07
SOUTHERN HUMBOLDT USD 2010	1,373,115	0.04469812	61,375.64	0.01918374	70,033	70,033	9229	53,605.98	1,199,289.37
BLUE LAKE ELEM 2010	112,188	0.03496805	3,922.98	0.00122618	4,476	4,476	9231	3,475.00	99,376.42
NORTHERN HUMBOLDT HS 2010	2,044,062	0.04970465	101,599.39	0.03175618	115,931	115,931	9232	73,548.97	1,479,719.99
FORTUNA ELEM UNIFIED	610,208	0.04448844	27,147.18	0.00848520	30,976	30,976	9233	26,289.99	590,939.83
TRINIDAD ELEM 2012	101,219	0.03480313	3,522.73	0.00110107	4,020	4,020	9234	3,347.99	96,197.96
SOUTHERN TRINITY UNIFIED 2012	17,087	0.06610610	1,129.55	0.00035306	1,289	1,289	9235	1,266.00	19,151.03
HYDESVILLE ELEMENTARY 2014	60,363	0.06347145	3,831.30	0.00119752	4,372	4,372	9236	2,979.00	46,934.49
EUREKA UNIFIED 2015	1,095,325	0.07611535	83,371.05	0.02605868	95,131	95,131	9237	58,688.98	771,053.18
MATTOLE USD 2016	84,943	0.04079085	3,464.88	0.00108299	3,954	3,954	9238	3,500.00	85,803.56
JACOBY CREEK 2016	112,425	0.05823229	6,546.77	0.00204627	7,470	7,470	9239	6,630.00	113,854.36
PACIFIC UNION 2018	295,018	0.01800436	5,311.61	0.00166021	6,061	6,061	9240	5,301.00	294,428.64
FORTUNA ELEMENTARY 2018	482,238	0.05652804	27,259.94	0.00852044	31,105	31,105	9241	17,766.99	314,304.01
RIO DELL ELEMENTARY 2018	59,225	0.05021612	2,974.05	0.00092958	3,394	3,394	9242	2,793.00	55,619.59
FRESHWATER ELEMENTARY 2018	78,169	0.03024705	2,364.37	0.00073902	2,698	2,698	9243	2,306.00	76,238.83
CUTTEN 2018	202,194	0.03152409	6,373.97	0.00199227	7,273	7,273	9244	4,529.00	143,667.92
BRIDGEVILLE 2020	35,000	0.04792046	1,677.22	0.00052424	1,914	1,914	9245	30.00	100.00
WILLOW CREEK COMM SERVICES	41,000	1.00000000	41,000.00	0.01281507	46,783	46,783	9525	42,339.99	42,339.99
TOTAL *	(REQUIRED = SEC.98.9(d)(1)) 15,842,068		(SEC.98.9(d)(2)) 3,199,358.23	1.00000003	3,650,648	\$3,650,648		**Property Tax 3,067,744.56	14,105,861.31

(1) (2) (1) X (2) ((1) X (2) as %S) From DEBTRT

* R & T 98.9 (d)(1) & per Moh Soughayer @ 07/27/89:
'Required' means Total Requirements without subtracting 06/30 cash balance 415-646-4129

**Total Receipts = Total per Revenue Receipt Ledger excluding interest income

Total Secured Property Tax & HOX w/o unitary
NEW BONDS/DISTRICTS: Revenue Received Unitary Property Tax Revenue Received Relative Debt Factor

BRIDGEVILLE 2020 160,355.31 7,684.30 0.04792046 No prior rate/history No debt service this year

NOTE: USE HUMBOLDT TAX ONLY IN CALCULATING MULTICOUNTY DISTRICT RATES IF HUMBOLDT IS COUNTY OF CONTROL (ELIMINATE OTHER COUNTY RECEIPTS: CR, KT, SHUSD)

NOTE: TOTAL TAX IN COLUMN J INCLUDES OAONU.

General Obligation Bond Combined Debt Service. The following table shows the combined debt service schedule with respect to all outstanding general obligation bonds of the District, together with the Bonds [and showing the refinancing of the Refunded Bonds](#), assuming no optional redemptions. See APPENDIX A under the heading “FINANCIAL INFORMATION – Existing Debt Obligations” for additional information.

**SOUTHERN HUMBOLDT JOINT UNIFIED SCHOOL DISTRICT
Combined Debt Service Schedule**

Period Ending (August 1)	2010B Bonds	2010C Bonds	2014B Bonds	2017 Refunding Bonds	The Bonds	Total Annual Debt Service
2021	\$335,812.50	--	\$200,110.00	\$622,443.76	<u>\$214,748.61</u>	<u>\$1,373,114.87</u>
2022	375,012.50	--	209,200.00	621,793.76	<u>219,550.00</u>	<u>1,425,556.26</u>
2023	403,812.50	--	217,700.00	624,493.76	<u>229,350.00</u>	<u>1,475,356.26</u>
2024	445,762.50	--	221,000.00	621,993.76	<u>238,550.00</u>	<u>1,527,306.26</u>
2025	395,200.00	\$92,875.00	229,200.00	615,593.76	<u>252,150.00</u>	<u>1,585,018.76</u>
2026	265,000.00	252,875.00	231,200.00	574,043.76	<u>259,950.00</u>	<u>1,583,068.76</u>
2027	310,000.00	247,875.00	243,050.00	575,168.76	<u>272,150.00</u>	<u>1,648,243.76</u>
2028	355,000.00	247,875.00	244,450.00	570,131.26	<u>282,850.00</u>	<u>1,700,306.26</u>
2029	405,000.00	247,015.00	255,700.00	564,031.26	<u>293,650.00</u>	<u>1,765,396.26</u>
2030	450,000.00	247,015.00	260,100.00	566,843.76	<u>306,150.00</u>	<u>1,830,108.76</u>
2031	495,000.00	242,605.00	269,100.00	568,193.76	<u>318,050.00</u>	<u>1,892,948.76</u>
2032	545,000.00	238,195.00	272,500.00	571,993.76	<u>334,350.00</u>	<u>1,962,038.76</u>
2033	600,000.00	233,785.00	285,500.00	574,993.76	<u>339,900.00</u>	<u>2,034,178.76</u>
2034	650,000.00	234,375.00	289,406.26	577,193.76	==	<u>1,750,975.02</u>
2035	705,000.00	234,720.00	303,000.00	948,593.76	==	<u>2,191,313.76</u>
2036	1,295,000.00	229,820.00	309,000.00	471,875.00	==	<u>2,305,695.00</u>
2037	1,355,000.00	234,920.00	314,400.00	490,675.00	==	<u>2,394,995.00</u>
2038	1,420,000.00	229,530.00	324,200.00	508,075.00	==	<u>2,481,805.00</u>
2039	1,490,000.00	224,140.00	333,200.00	522,043.76	==	<u>2,569,383.76</u>
2040	1,560,000.00	228,420.00	346,400.00	--	==	<u>2,134,820.00</u>
2041	1,635,000.00	227,180.00	353,600.00	--	==	<u>2,215,780.00</u>
2042	--	1,935,680.00	--	--	==	<u>1,935,680.00</u>
TOTAL	\$15,490,600.00	\$5,828,900.00	\$5,712,016.26	\$11,190,175.16	<u>\$3,561,398.61</u>	<u>\$41,783,090.03</u>

~~(1) For purposes of presentation in this Preliminary Official Statement, the combined debt service table does not assume refunding of the Refunded Bonds as described under "THE REFINANCING PLAN."~~

County of Humboldt: Auditor-Controller
Bond Rates 2020-21

Tax Code	34300
Name/Description	Blue Lake
Date	2010
Fund	<u>9231</u>
Tax Base:	
Net County Secured Roll	\$ 258,654,096
Less Delinquency Reduction (5%)	(12,932,705)
Homeowners' Exemptions - Secured	3,424,608
Secured Roll Tax Base	249,145,999
Net County Unsecured Roll	70,377,530
Less Delinquency Reduction (5%)	(3,518,877)
Homeowners' Exemptions -Unsecured	-
Unsecured Roll Tax Base	66,858,653
Available Financing:	
Fund Balance as of 06/30/2020	78,908
Due But Unpaid Interest &/Or Principal	(69,044)
Unsecured Taxes	19,389
Interest and Other Revenues	3,270
Unitary Taxes	4,524
Total Available Financing W/O Secured	37,047
Requirements:	
Interest & Principal	112,188
Provision For Fund Reserve	11,219
Total Requirements	\$ 123,406
Requirements Less Available Financing	\$86,359
Secured Tax Rate	0.035
Secured Tax Estimated Collections	\$87,201
Secured Tax to be Charged (Charge Letter)	\$90,529
Unsecured Rate (Prior Year's Sec. Rate)	0.029

County of HUMBOLDT
AUDITOR CERTIFIED VALUES BY TAX BASE
Model Num: FINAL, Tax Year: 2020
AIRCRAFT VALUES INCLUDED

TAX CODE: 34100 SOUTHERN HUMBOLDT USD 2010 GO BOND
VALUE BASE: 7 Net of All
TYPE: OPERATING

	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	12,254	763	13,017
LOCAL	1,430,458,184	36,047,926	1,466,506,110
UTILITY			0
TOTAL	1,430,458,184	36,047,926	1,466,506,110
PLUS HOX	9,872,615	109,904	9,982,519
TOTAL	1,440,330,799	36,157,830	1,476,488,629

TAX CODE: 34200 ROHNERVILLE SCHOOL DISTRICT 2010 GO BC
VALUE BASE: 7 Net of All
TYPE: OPERATING

	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	2,715	260	2,975
LOCAL	611,900,269	23,628,381	635,528,650
UTILITY			0
TOTAL	611,900,269	23,628,381	635,528,650
PLUS HOX	8,974,000		8,974,000
TOTAL	620,874,269	23,628,381	644,502,650

TAX CODE: 34300 BLUE LAKE UESD 2010 GO BOND
VALUE BASE: 7 Net of All
TYPE: OPERATING

	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	1,601	119	1,720
LOCAL	258,654,096	70,377,530	329,031,626
UTILITY			0
TOTAL	258,654,096	70,377,530	329,031,626
PLUS HOX	3,424,608		3,424,608
TOTAL	262,078,704	70,377,530	332,456,234

TAX CODE: 34400 NHUHS 2010
VALUE BASE: 7 Net of All
TYPE: OPERATING

	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	20,634	1,996	22,630
LOCAL	4,802,606,286	230,010,945	5,032,617,231
UTILITY	538,591		538,591
TOTAL	4,803,144,877	230,010,945	5,033,155,822
PLUS HOX	51,453,163	38,557	51,491,720
TOTAL	4,854,598,040	230,049,502	5,084,647,542

TAX CODE: 34500 FORTUNA ELEMENTARY UNIFIED 2012 GO BO
VALUE BASE: 7 Net of All
TYPE: OPERATING

	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	5,961	618	6,579
LOCAL	1,297,756,844	65,046,750	1,362,803,594
UTILITY	17,915		17,915
TOTAL	1,297,774,759	65,046,750	1,362,821,509
PLUS HOX	17,489,359	7,000	17,496,359
TOTAL	1,315,264,118	65,053,750	1,380,317,868

TAX CODE: 34600 TRINIDAD ELEMENTARY 2012 GO BOND
VALUE BASE: 7 Net of All
TYPE: OPERATING

	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	1,427	93	1,520
LOCAL	355,571,522	5,824,779	361,396,301
UTILITY			0
TOTAL	355,571,522	5,824,779	361,396,301
PLUS HOX	2,930,391		2,930,391
TOTAL	358,501,913	5,824,779	364,326,692

TAX CODE: 34700 SOUTHERN TRINITY UNIFIED SD 2012 GO BON
VALUE BASE: 7 Net of All
TYPE: OPERATING

	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	345	8	353
LOCAL	42,014,443	159,668	42,174,111
UTILITY			0
TOTAL	42,014,443	159,668	42,174,111
PLUS HOX	74,196		74,196
TOTAL	42,088,639	159,668	42,248,307

TAX CODE: 34800 HYDESVILLE ELEMENTARY SD 2014 GO BONC
VALUE BASE: 7 Net of All
TYPE: OPERATING

	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	768	71	839
LOCAL	168,174,509	5,996,511	174,171,020
UTILITY	33,750		33,750
TOTAL	168,208,259	5,996,511	174,204,770
PLUS HOX	2,181,600		2,181,600
TOTAL	170,389,859	5,996,511	176,386,370

TAX CODE: 34900 MATTOLE UNIFIED GO BOND 2016
VALUE BASE: 7 Net of All
TYPE: OPERATING

	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	1,827	60	1,887
LOCAL	170,098,620	3,361,213	173,459,833
UTILITY	6,534		6,534
TOTAL	170,105,154	3,361,213	173,466,367
PLUS HOX	816,200	17,389	833,589
TOTAL	170,921,354	3,378,602	174,299,956

TAX CODE: 35000 JACOBY CREEK 2016 GO BOND
VALUE BASE: 7 Net of All
TYPE: OPERATING

	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	1,389	107	1,496
LOCAL	384,209,730	4,489,781	388,699,511
UTILITY	262,500		262,500
TOTAL	384,472,230	4,489,781	388,962,011
PLUS HOX	4,550,000		4,550,000
TOTAL	389,022,230	4,489,781	393,512,011

County of Humboldt
Fund Summary
Custodial Funds - HCOE
As of June 30, 2020

	<u>Cash</u>	<u>Adv. Receivable</u>	<u>Intr. Receivable</u>	<u>Fixed Assets</u>	<u>Prepaid Exp.</u>	<u>Adv. Payable</u>	<u>Checks Payable</u>	<u>Deferred Rev.</u>		<u>Total Revenue</u>
	<u>Impress Cash</u>	<u>Accts Receivable</u>	<u>Inventories</u>	<u>Accum. Depr.</u>	<u>Other Assets</u>	<u>Accts Payable</u>	<u>Accrued Payroll</u>	<u>Other Liabilities</u>	<u>Fund Balance</u>	<u>Total Expend</u>
9228 K-T 2009 A GO Debt Service	740,118.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00		1,058,887.30
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	740,118.85	646,918.32
9229 SHUSD 2010 Debt Service Fund	1,062,139.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00		1,235,222.07
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,062,139.68	1,265,663.76
9231 Blue Lake UESD 2010 GO Bond	78,907.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00		100,050.13
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,907.66	103,462.50
9232 NHUSD 2011A GO Bond I&R Fund	1,432,210.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00		1,493,554.03
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,432,210.73	1,486,413.76
9233 Fortuna Elementary 2012	516,667.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00		594,289.06
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	516,667.76	553,857.50
9234 Trinidad Elemen GO Bond 2012	66,461.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00		96,674.12
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,461.60	96,218.76
9235 Southern Trinity USD 2012 GO	9,546.95	0.00	0.00	0.00	0.00	0.00	6,854.35	0.00		19,172.15
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,692.60	17,087.13
9236 Hydesville Elem GO Bond 2014	36,609.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00		47,342.90
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,609.61	50,362.50

GO Bond	Principal	Fund	Object Code
Arcata Elementary School District 2017 Refunding (2006/1998 Election)	230,000.00	9219000	5290
Arcata Elementary School District GO Bond Election of 2016 Series A	30,000.00	9219000	5290
Arcata Elementary School District 2012-2013 Series B	55,000.00	9219000	5290
Blue Lake Union Elementary School District GO Bond 2010	30,000.00	9231000	5290
Fortuna ESD Refunding GO Bond Series 2015 (Refunding CABS 2006/2007)	65,000.00	9233000	5290
Fortuna ESD Remaining Rohnerville GO Bond Series A	65,000.00	9233000	5290
Fortuna ESD Refunding GO Bond Series 2016 (Refunding Rohnerville GO 2010 A)	20,000.00	9233000	5290
Fortuna ESD Refunding Rohnerville 2012 BAN Payoff GO Bond Series C	115,000.00	9233000	5290
Klamath-Trinity USD GO Bond 2008 Series A	70,000.00	9228000	5290
Klamath-Trinity USD GO Bond 2008 Series B	20,000.00	9228000	5290
Klamath-Trinity USD GO Bond Election 2016 Series A	95,000.00	9228000	5290
Loleta Union ESD GO Bond 2004 Series A	20,000.00	9221000	5290
Mattole Unified School District GO Bond Election 2016, Series A	5,000.00	9238000	5290
McKinleyville USD GO Bond 2008 SERIES A	80,000.00	9227000	5290
Northern Humboldt Union High School District 2010/2011 Series A	170,000.00	9232000	5290
Northern Humboldt Union High School District 2010/2011 Series B	60,000.00	9232000	5290
Northern Humboldt Union High School District 2016 GO Refunding Bonds	80,000.00	9232000	5290
Northern Humboldt Union High School District 2018 Series A	800,000.00	9232000	5290
Southern Humboldt JUSD GO Bond 2010 Series A	270,000.00	9229000	5290
Southern Humboldt JUSD GO Bond 2010 Series B	230,000.00	9229000	5290
Southern Humboldt JUSD GO Bond Election 2014, Series A	105,000.00	9229000	5290
Southern Humboldt JUSD GO Bond Election 2014, Series B	60,000.00	9229000	5290
Southern Humboldt JUSD Refunding GO 2017 (elections 2010 & 2014)	70,000.00	9229000	5290
Southern Humboldt Escrow Requirements	7,855,000.00	9229000	5290
Trinidad Union School District GO Bond 2012	10,000.00	9234000	5290
	10,870,000.00		

GO Bond	Interest	Fund	Object Code
Arcata Elementary School District 2017 Refunding (2006/1998 Election)	24,143.75	9219000	5300
Arcata Elementary School District GO Bond Election of 2016 Series A	65,415.63	9219000	5300
Arcata Elementary School District 2012-2013 Series A	56,215.00	9219000	5300
Arcata Elementary School District 2012-2013 Series B	42,400.00	9219000	5300
Arcata Elementary School District 2012-2013 Series C	29,056.25	9219000	5300
Blue Lake Union Elementary School District GO Bond 2010	39,043.75	9231000	5300
Fortuna ESD Refunding GO Bond Series 2015 (Refunding CABS 2006/2007)	83,697.50	9233000	5300
Fortuna ESD Remaining Rohnerville GO Bond Series A	1,625.00	9233000	5300
Fortuna ESD Refunding GO Bond Series 2016 (Refunding Rohnerville GO 2010 A)	25,581.25	9233000	5300
Fortuna ESD Refunding Rohnerville 2012 BAN Payoff GO Bond Series C	35,700.00	9233000	5300
Fortuna UHSD GO Bond Election 2012 Series 2015 B	48,260.00	9204000	5300
Fortuna UHSD GO Bond Election 2012 Series 2015 C	58,103.13	9204000	5300
Freshwater SD GO Bond Election 2018 Series A	36,584.38	9243000	5300
Hydesville Elementary 2014 GOB	25,181.25	9236000	5300
Jacoby Creek School District GO Bond Election of 2016, Series A	56,212.50	9239000	5300
Klamath-Trinity USD GO Bond 2008 Series A	10,000.00	9228000	5300
Klamath-Trinity USD GO Bond 2008 Series B	35,437.50	9228000	5300
Klamath-Trinity USD GO Bond 2008 Series C	8,550.00	9228000	5300
Klamath-Trinity USD GO Bond Election 2016 Series A	69,278.13	9228000	5300
Klamath-Trinity USD GO Bond Election 2016 Series B	66,750.00	9228000	5300
Loleta Union ESD GO Bond 2004 Series A	7,706.25	9221000	5300
Mattole Unified School District GO Bond Election 2016, Series A	40,016.25	9238000	5300
McKinleyville USD GO Bond 2008 SERIES A	5,106.25	9227000	5300
Northern Humboldt Union High School District 2010/2011 Series A	9,250.00	9232000	5300
Northern Humboldt Union High School District 2010/2011 Series B	98,778.13	9232000	5300
Northern Humboldt Union High School District 2010/2011 Series C	186,043.75	9232000	5300
Northern Humboldt Union High School District 2016 GO Refunding Bonds	136,100.00	9232000	5300
Northern Humboldt Union High School District 2018 Series A	199,659.38	9232000	5300
Rio Dell SD GO Bond Election of 2018 Series A	27,112.50	9242000	5300
South Bay USD 2016 Series A	42,213.75	9201000	5300
South Bay USD 2016 Series B	46,300.00	9201000	5300
Southern Humboldt JUSD GO Bond 2010 Series A - FINAL REFUNDING PMT	5,400.00	9229000	5300

BOND DEBT SERVICE

Blue Lake Union Elementary School District
 General Obligation Bonds, Election of 2010, Series 2010

Tax-Exempt CIBs & Non-Callable CABs
 37-year Final Maturity
 Assumes A+ Underlying, AAA Insured Interest Rates

Final Pricing Numbers

Period Ending	Dated Date		10/21/2010		Annual Debt Service
	Principal	Coupon	Interest	Debt Service	
02/01/2011			22,496.53	22,496.53	
08/01/2011	10,000.00	2.000%	40,493.75	50,493.75	72,990.28
02/01/2012			40,393.75	40,393.75	
08/01/2012			40,393.75	40,393.75	80,787.50
02/01/2013			40,393.75	40,393.75	
08/01/2013			40,393.75	40,393.75	80,787.50
02/01/2014			40,393.75	40,393.75	
08/01/2014	5,000.00	3.000%	40,393.75	45,393.75	85,787.50
02/01/2015			40,318.75	40,318.75	
08/01/2015	10,000.00	3.000%	40,318.75	50,318.75	90,637.50
02/01/2016			40,168.75	40,168.75	
08/01/2016	15,000.00	3.000%	40,168.75	55,168.75	95,337.50
02/01/2017			39,943.75	39,943.75	
08/01/2017	15,000.00	3.000%	39,943.75	54,943.75	94,887.50
02/01/2018			39,718.75	39,718.75	
08/01/2018	20,000.00	3.000%	39,718.75	59,718.75	99,437.50
02/01/2019			39,418.75	39,418.75	
08/01/2019	25,000.00	3.000%	39,418.75	64,418.75	103,837.50
02/01/2020			39,043.75	39,043.75	
08/01/2020	30,000.00	3.000%	39,043.75	69,043.75	108,087.50
02/01/2021			38,593.75	38,593.75	
08/01/2021	21,918.05	4.390%	51,675.70	73,593.75	112,187.50
02/01/2022			38,593.75	38,593.75	
08/01/2022	23,250.40	4.650%	55,343.35	78,593.75	117,187.50
02/01/2023			38,593.75	38,593.75	
08/01/2023	24,272.10	4.890%	59,321.65	83,593.75	122,187.50
02/01/2024			38,593.75	38,593.75	
08/01/2024	24,915.00	5.120%	63,678.75	88,593.75	127,187.50
02/01/2025			38,593.75	38,593.75	
08/01/2025	25,206.50	5.350%	68,387.25	93,593.75	132,187.50
02/01/2026			38,593.75	38,593.75	
08/01/2026	24,718.80	5.700%	73,874.95	98,593.75	137,187.50
02/01/2027			38,593.75	38,593.75	
08/01/2027	9,198.80	12.000%	84,394.95	103,593.75	142,187.50
02/01/2028			38,593.75	38,593.75	
08/01/2028	8,817.20	12.000%	99,776.55	108,593.75	147,187.50
02/01/2029			38,593.75	38,593.75	
08/01/2029	8,968.00	12.000%	109,625.75	118,593.75	152,187.50
02/01/2030			38,593.75	38,593.75	
08/01/2030	8,480.45	12.000%	115,113.30	123,593.75	162,187.50
02/01/2031			38,593.75	38,593.75	
08/01/2031	7,991.10	12.000%	120,602.65	128,593.75	167,187.50
02/01/2032			38,593.75	38,593.75	
08/01/2032	7,506.90	12.000%	126,086.85	133,593.75	172,187.50
02/01/2033			38,593.75	38,593.75	
08/01/2033	7,384.65	12.000%	136,209.10	143,593.75	182,187.50
02/01/2034			38,593.75	38,593.75	
08/01/2034	6,884.90	12.000%	141,708.85	148,593.75	187,187.50
02/01/2035			38,593.75	38,593.75	
08/01/2035	6,685.20	12.000%	151,908.55	158,593.75	197,187.50
02/01/2036			38,593.75	38,593.75	
08/01/2036	6,197.50	12.000%	157,396.25	163,593.75	202,187.50
02/01/2037			38,593.75	38,593.75	
08/01/2037	5,966.20	12.000%	167,637.55	173,593.75	212,187.50
02/01/2038			38,593.75	38,593.75	
08/01/2038	5,694.15	12.000%	177,899.60	183,593.75	222,187.50
02/01/2039			38,593.75	38,593.75	
08/01/2039	5,242.50	12.000%	183,351.25	188,593.75	227,187.50
02/01/2040			38,593.75	38,593.75	
08/01/2040	4,976.00	12.000%	193,617.75	198,593.75	237,187.50
02/01/2041			38,593.75	38,593.75	
08/01/2041	170,000.00	4.750%	38,593.75	208,593.75	247,187.50
02/01/2042			34,566.25	34,566.25	
08/01/2042	190,000.00	4.750%	34,566.25	224,566.25	259,112.50
02/01/2043			30,043.75	30,043.75	
08/01/2043	210,000.00	4.750%	30,043.75	240,043.75	270,067.50
02/01/2044			25,066.25	25,066.25	
08/01/2044	230,000.00	4.750%	25,066.25	266,066.25	280,112.50
02/01/2045			19,593.75	19,593.75	
08/01/2045	250,000.00	4.750%	19,593.75	266,593.75	289,187.50
02/01/2046			13,656.25	13,656.25	
08/01/2046	275,000.00	4.750%	13,656.25	288,656.25	302,312.50
02/01/2047			7,125.00	7,125.00	
08/01/2047	300,000.00	4.750%	7,125.00	307,125.00	314,250.00
	1,999,264.40		4,239,313.39	6,238,577.78	6,238,577.78

Start Date 08/28/2020 Ledger: GL
 Report Date 06/30/2020

Detail Activity Register (Special District Funds)
 County of Humboldt

Period: 12
 Fiscal Year: 2020

Fund 9231 Blue Lake UESD 2010 GO Bond
 Dept 000 N/A

<u>Date</u>	<u>Primary Reference</u>	<u>Check Number</u>	<u>Secondary Reference</u>	<u>Description</u>	<u>Expenditure / Revenue</u>	<u>Running Balance</u>
800030 Revenue Property Taxes-Prior Years						
09/30/2019	AP0904-20		BOND - 2010	Delinquent (PY) Secured Non-\$1	(1,267.06)	1,267.06
12/31/2019	AP1203-20		BLUE LAKE 2010	PRIOR YEARS UNSECURED NON \$1	(55.09)	1,322.15
12/31/2019	AP1212-20		BLUE LAKE 2010	PRIOR YEAR (DELINQ) SEC NON\$1	(286.39)	1,608.54
03/31/2020	J03096-20		BLUE LAKE BOND	Prior Year (Delinq) Sec Non\$1	(225.82)	1,834.36
06/30/2020	J06309-20		BLUE LAKE 2010	Prior Years Unsecured Non \$1	(31.86)	1,866.22
06/30/2020	J06311-20		BLUE LAKE BOND	Prior Year (Delinq) Sec Non\$1	(604.44)	2,470.66
Total					(2,470.66)	2,470.66
800041 Revenue Supplemental Taxes-Prior Years						
12/31/2019	AP1210-20		BLUELAKE 2010	PRIOR SUPPLEMENTAL NON \$1.00	(59.59)	59.59
04/30/2020	J04056-20		BLUE LAKE U	Prior Year Supplemental Non \$1	(66.39)	125.98
Total					(125.98)	125.98
800880 Revenue Override Taxes						
09/30/2019	AP0901-20		BLUE LAKE USD	CURR UNSEC NON\$1 APPORTIONMENT	(17,962.87)	17,962.87
09/30/2019	AP0905-20		BLUE LAKE ELEM	Current Supp Non \$1 Rate	(70.79)	18,033.66
11/30/2019	AP1102-20		UESD 2010	HOX NON \$1.00 RATE	(163.18)	18,196.84
12/10/2019	AP1202-20		BLUELAKE 2010	Current secured non \$1.00	(40,473.50)	58,670.34
12/10/2019	AP1208-20		BLUE LAKE 2010	UNITARY DEBT SERVICE NON-\$1	(1,673.86)	60,344.20
12/31/2019	AP1206-20		BLUELAKE 2010	HOX NON \$1.00 RATE	(380.75)	60,724.95
12/31/2019	AP1213-20		BLUE LAKE 2010	CURRENT SUPP NON \$1 RATE	(621.09)	61,346.04
03/31/2020	J03095-20		BLUE LAKE BOND	Current Supp Non \$1 Rate	(44.61)	61,390.65
04/30/2020	J04014-20		BLUELAKE GO	Current Secured Non \$1.00	(28,920.08)	90,310.73
04/30/2020	J04040-20		BLUE LAKE U	Current Unsecured Non \$1.00	(2,329.76)	92,640.49
04/30/2020	J04042-20		BLUE LAKE E	Unitary Debt Service Non-\$1	(1,801.14)	94,441.63
04/30/2020	J04047-20		BLUE LAKE U	Hox Non \$1.00 Rate 3Rd Apport.	(380.75)	94,822.38
05/31/2020	J05040-20		BLUE LAKE U	Hox Non \$1.00 Rate 4Th Apport.	(163.18)	94,985.56
06/30/2020	J06313-20		BLUE LAKE BOND	Current Supp Non \$1 Rate	(177.92)	95,163.48
06/30/2020	J06362-20		BLUE LAKE 2010	Current Secured Non \$1.00	(1,616.30)	96,779.78
Total					(96,779.78)	96,779.78
9101 Revenue Transfer In						
07/01/2019	AP0702-20		BLUE LAKE UESD	Fye 063019 Q4 Interest Apport.	(299.82)	299.82
10/01/2019	J10141-20			1Q 2019-20 Int Apportionment	(169.16)	468.98
01/01/2020	J01219-20			2Q 2019-20 Int Apportionment	(204.73)	673.71
Total					(673.71)	673.71
5290 Expense Principal Long Term Debt						

Start Date 08/28/2020 Ledger: GL
 Report Date 06/30/2020

Detail Activity Register (Special District Funds)
 County of Humboldt

Period: 12
 Fiscal Year: 2020

Fund 9231 Blue Lake UESD 2010 GO Bond
 Dept 000 N/A

<u>Date</u>	<u>Primary Reference</u>	<u>Check Number</u>	<u>Secondary Reference</u>	<u>Description</u>	<u>Expenditure / Revenue</u>	<u>Running Balance</u>
07/31/2019	WT07205-20	00720520		CHASE BANK BLUELAKE ELEM GOBON	25,000.00	(25,000.00)
					Total	(25,000.00)
5300 Expense Interest-Long Term Debts						
07/31/2019	WT07146-20	00714620		CHASE BANK BLUE LAKE ELEM GO B	39,418.75	(39,418.75)
01/31/2020	WT01123-20	00112320		Blue Lake Elem GOB 2010 Int	39,043.75	(78,462.50)
					Total	(78,462.50)
					Revenue	11,253,927.69
					Expense	(9,842,082.92)
					Dept Total	(3,412.37)

AB2064 DEBT SERVICE REVENUE SHARE
UNITARY AND OPERATING NON-UNITARY
2020-21

Complete this 3rd

JURISDICTION	2020-21 TOTAL DEBT SVC REQUIREMENTS	COL J/COL k 2020-21 UNITARY FACTOR	2020-21 UNITARY REV. REQUIREMENT	2020-21 ALLOCATION FACTOR	TOTAL LEVY TIMES ALLOCATION FACTORS	NET AB2064	FUND	UNITARY FACTORS CALCULATION	
						2020-21 DEBT SERVICE REV. SHARE		2019-20 UAONU RECEIPTS	2019-20 TOTAL TAX RECEIPTS
SOUTH BAY ELEM 1999	273,753	0.97732949	267,546.49	0.08452191	308,558	308,558	9201	275,514.88	281,905.83
FERNDALE UNIFIED 1999	102,352	0.85829019	87,847.37	0.02775229	101,314	101,314	9202	83,051.97	96,764.44
PACIFIC UNION ELEM 1999	172,158	0.24826047	42,740.03	0.01350221	49,292	49,292	9203	33,297.98	134,125.18
FORTUNA HIGH 2000	538,116	0.29700847	159,824.94	0.05049107	184,325	184,325	9204	163,472.93	550,398.20
FIELDBROOK ELEM 2001	35,938	0.07923914	2,847.66	0.00089962	3,284	3,284	9205	3,102.00	39,147.32
FRESHWATER ELEM 2001	91,013	0.15432903	14,045.87	0.00443730	16,199	16,199	9206	12,927.99	83,769.01
EUREKA UNIFIED - IMP DIST 2002	721,725	0.15225322	109,884.96	0.03471429	126,730	126,730	9210	103,404.96	679,164.34
EUREKA UNIFIED 2002	1,868,390	0.24015914	448,710.94	0.14175446	517,496	517,496	9213	417,696.83	1,739,250.22
PENINSULA ELEM 2002	47,188	0.76982313	36,326.03	0.01147593	41,895	41,895	9216	33,942.98	44,091.92
CR FACILITIES GO BOND 2005&7	2,461,222	0.53550436	1,317,994.95	0.41637420	1,520,037	1,520,037	9217	1,325,018.29	2,474,337.06
ARCATA ELEM BONDS 2007	1,003,011	0.19481019	195,396.81	0.06172876	225,349	225,349	9219	192,024.92	985,702.67
SHASTA JR COLLEGE	21,974	0.41527229	9,125.19	0.00288278	10,524	10,524	9220	6,624.00	15,950.98
LOLETA ELEM GO BOND 2005	34,413	0.10132398	3,486.81	0.00110154	4,021	4,021	9221	3,430.99	33,861.58
MCKINLEYVILLE UNION 2008	1,014,913	0.04172188	42,344.06	0.01337712	48,835	48,835	9227	40,751.98	976,753.32
KLAMATH-TRINITY 2009	401,531	0.12016536	48,250.07	0.01524292	55,647	55,647	9228	65,083.97	541,620.07
SOUTHERN HUMBOLDT USD 2010	1,373,114	0.04469812	61,375.62	0.01938947	70,784	70,784	9229	53,605.98	1,199,289.37
BLUE LAKE ELEM 2010	112,188	0.03496805	3,922.98	0.00123933	4,524	4,524	9231	3,475.00	99,376.42
NORTHERN HUMBOLDT HS 2010	2,044,062	0.04970465	101,599.39	0.03209676	117,174	117,174	9232	73,548.97	1,479,719.99
FORTUNA ELEM UNIFIED	610,208	0.04448844	27,147.18	0.00857620	31,309	31,309	9233	26,289.99	590,939.83
TRINIDAD ELEM 2012	101,219	0.03480313	3,522.73	0.00111288	4,063	4,063	9234	3,347.99	96,197.96
SOUTHERN TRINITY UNIFIED 2012	17,087	0.06610610	1,129.55	0.00035684	1,303	1,303	9235	1,266.00	19,151.03
HYDESVILLE ELEMENTARY 2014	60,363	0.06347145	3,831.30	0.00121036	4,419	4,419	9236	2,979.00	46,934.49
EUREKA UNIFIED 2015	1,095,325	0.07611535	83,371.05	0.02633815	96,151	96,151	9237	58,688.98	771,053.18
MATTOLE USD 2016	84,943	0.04079085	3,464.88	0.00109461	3,996	3,996	9238	3,500.00	85,803.56
JACOBY CREEK 2016	112,425	0.05823229	6,546.77	0.00206822	7,550	7,550	9239	6,630.00	113,854.36
PACIFIC UNION 2018	295,018	0.01800436	5,311.61	0.00167802	6,126	6,126	9240	5,301.00	294,428.64
FORTUNA ELEMENTARY 2018	482,238	0.05652804	27,259.94	0.00861182	31,439	31,439	9241	17,766.99	314,304.01
RIO DELL ELEMENTARY 2018	59,225	0.05021612	2,974.05	0.00093955	3,430	3,430	9242	2,793.00	55,619.59
FRESHWATER ELEMENTARY 2018	78,169	0.03024705	2,364.37	0.00074694	2,727	2,727	9243	2,306.00	76,238.83
CUTTEN 2018	133,744	0.03152409	4,216.15	0.00133194	4,862	4,862	9244	4,529.00	143,667.92
BRIDGEVILLE 2020	-	0.30000000	0.00	0.00000000	0	0	9245	30.00	100.00
WILLOW CREEK COMM SERVICES	41,000	1.00000000	41,000.00	0.01295251	47,285	47,285	9525	42,339.99	42,339.99
TOTAL *	(REQUIRED = SEC.98.9(d)(1)) 15,488,017.95		(SEC.98.9(d)(2)) 3,165,409.73	1.00000000	3,650,648	\$3,650,648		**Property Tax 3,067,744.56	14,105,861.31

(1) (2) (1) X (2) ((1) X (2) as %S)
From DEBTRT
* R & T 98.9 (d)(1) & per Moh Soughayer @ 07/27/89:
'Required' means Total Requirements without
subtracting 06/30 cash balance 415-646-4129
3,650,648

**Total Receipts = Total per
Revenue Receipt Ledger
excluding interest income

Total Secured Property Tax
& HOX w/o unitary
NEW BONDS/DISTRICTS: Revenue Received Unitary Property Tax
Revenue Received Relative Debt Factor

NOTE: USE HUMBOLDT TAX ONLY IN CALCULATING
MULTICOUNTY DISTRICT RATES IF HUMBOLDT
IS COUNTY OF CONTROL (ELIMINATE OTHER
COUNTY RECEIPTS: CR, KT, SHUSD)

BRIDGEVILLE 2020 - - NEW No prior rate/history No debt service this year

NOTE: TOTAL TAX IN COLUMN J INCLUDES OAONU.

BOND DEBT SERVICE

Blue Lake Union Elementary School District
General Obligation Bonds, Election of 2010, Series 2010

Tax-Exempt CIBs & Non- Callable CABs
37-year Final Maturity
Assumes A+ Underlying, AAA Insured Interest Rates

Final Pricing Numbers

		Dated Date	10/21/2010		
		Delivery Date	10/21/2010		
Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
02/01/2011			22,496.53	22,496.53	
08/01/2011	10,000.00	2.000%	40,493.75	50,493.75	72,990.28
02/01/2012			40,393.75	40,393.75	
08/01/2012			40,393.75	40,393.75	80,787.50
02/01/2013			40,393.75	40,393.75	
08/01/2013			40,393.75	40,393.75	80,787.50
02/01/2014			40,393.75	40,393.75	
08/01/2014	5,000.00	3.000%	40,393.75	45,393.75	85,787.50
02/01/2015			40,318.75	40,318.75	
08/01/2015	10,000.00	3.000%	40,318.75	50,318.75	90,637.50
02/01/2016			40,168.75	40,168.75	
08/01/2016	15,000.00	3.000%	40,168.75	55,168.75	95,337.50
02/01/2017			39,943.75	39,943.75	
08/01/2017	15,000.00	3.000%	39,943.75	54,943.75	94,887.50
02/01/2018			39,718.75	39,718.75	
08/01/2018	20,000.00	3.000%	39,718.75	59,718.75	99,437.50
02/01/2019			39,418.75	39,418.75	
08/01/2019	25,000.00	3.000%	39,418.75	64,418.75	103,837.50
02/01/2020			39,043.75	39,043.75	
08/01/2020	30,000.00	3.000%	39,043.75	69,043.75	108,087.50
02/01/2021			38,593.75	38,593.75	
08/01/2021	21,918.05	4.390%	51,675.70	73,593.75	112,187.50
02/01/2022			38,593.75	38,593.75	
08/01/2022	23,250.40	4.660%	55,343.35	78,593.75	117,187.50
02/01/2023			38,593.75	38,593.75	
08/01/2023	24,272.10	4.890%	59,321.65	83,593.75	122,187.50
02/01/2024			38,593.75	38,593.75	
08/01/2024	24,915.00	5.120%	63,678.75	88,593.75	127,187.50
02/01/2025			38,593.75	38,593.75	
08/01/2025	25,206.50	5.350%	68,387.25	93,593.75	132,187.50
02/01/2026			38,593.75	38,593.75	
08/01/2026	24,718.80	5.700%	73,874.95	98,593.75	137,187.50
02/01/2027			38,593.75	38,593.75	
08/01/2027	9,198.80	12.000%	94,394.95	103,593.75	142,187.50
02/01/2028			38,593.75	38,593.75	
08/01/2028	8,817.20	12.000%	99,776.55	108,593.75	147,187.50
02/01/2029			38,593.75	38,593.75	
08/01/2029	8,968.00	12.000%	109,625.75	118,593.75	157,187.50
02/01/2030			38,593.75	38,593.75	
08/01/2030	8,480.45	12.000%	115,113.30	123,593.75	162,187.50
02/01/2031			38,593.75	38,593.75	
08/01/2031	7,991.10	12.000%	120,602.65	128,593.75	167,187.50
02/01/2032			38,593.75	38,593.75	
08/01/2032	7,506.90	12.000%	126,086.85	133,593.75	172,187.50
02/01/2033			38,593.75	38,593.75	
08/01/2033	7,384.65	12.000%	136,209.10	143,593.75	182,187.50
02/01/2034			38,593.75	38,593.75	
08/01/2034	6,884.90	12.000%	141,708.85	148,593.75	187,187.50
02/01/2035			38,593.75	38,593.75	
08/01/2035	6,685.20	12.000%	151,908.55	158,593.75	197,187.50
02/01/2036			38,593.75	38,593.75	
08/01/2036	6,197.50	12.000%	157,396.25	163,593.75	202,187.50
02/01/2037			38,593.75	38,593.75	
08/01/2037	5,956.20	12.000%	167,637.55	173,593.75	212,187.50
02/01/2038			38,593.75	38,593.75	
08/01/2038	5,694.15	12.000%	177,899.60	183,593.75	222,187.50
02/01/2039			38,593.75	38,593.75	
08/01/2039	5,242.50	12.000%	183,351.25	188,593.75	227,187.50
02/01/2040			38,593.75	38,593.75	
08/01/2040	4,976.00	12.000%	193,617.75	198,593.75	237,187.50
02/01/2041			38,593.75	38,593.75	
08/01/2041	170,000.00	4.750%	38,593.75	208,593.75	247,187.50
02/01/2042			34,556.25	34,556.25	
08/01/2042	190,000.00	4.750%	34,556.25	224,556.25	259,112.50
02/01/2043			30,043.75	30,043.75	
08/01/2043	210,000.00	4.750%	30,043.75	240,043.75	270,087.50
02/01/2044			25,056.25	25,056.25	
08/01/2044	230,000.00	4.750%	25,056.25	255,056.25	280,112.50
02/01/2045			19,593.75	19,593.75	
08/01/2045	250,000.00	4.750%	19,593.75	269,593.75	289,187.50
02/01/2046			13,656.25	13,656.25	
08/01/2046	275,000.00	4.750%	13,656.25	288,656.25	302,312.50
02/01/2047			7,125.00	7,125.00	
08/01/2047	300,000.00	4.750%	7,125.00	307,125.00	314,250.00
	1,999,264.40		4,239,313.38	6,238,577.78	6,238,577.78

County of Humboldt: Auditor-Controller
Bond Rates 2020-21

Tax Code	34400
Name/Description	Nor Hum Unif High
Date	2010
Fund	<u>9232</u>
Tax Base:	
Net County Secured Roll	\$ 4,803,144,877
Less Delinquency Reduction (5%)	(240,157,244)
Homeowners' Exemptions - Secured	51,453,163
Secured Roll Tax Base	4,614,440,796
Net County Unsecured Roll	230,010,945
Less Delinquency Reduction (5%)	(11,500,547)
Homeowners' Exemptions -Unsecured	38,557
Unsecured Roll Tax Base	218,548,955
Available Financing:	
Fund Balance as of 06/30/2020	1,432,211
Due But Unpaid Interest &/Or Principal	(1,739,831)
Unsecured Taxes	63,379
Interest and Other Revenues	38,167
Unitary Taxes	117,174
Total Available Financing W/O Secured	(88,901)
Requirements:	
Interest & Principal	2,044,062
Provision For Fund Reserve	204,406
Total Requirements	\$ 2,248,468
Requirements Less Available Financing	\$2,337,369
Secured Tax Rate	0.051
Secured Tax Estimated Collections	\$2,353,365
Secured Tax to be Charged (Charge Letter)	\$2,449,604
Unsecured Rate (Prior Year's Sec. Rate)	0.029

* There is a pending refunding of this bond. Debt service schedules will probably change once it is finalized. This rate was set using the previous schedules. aml 8/30/2020

*Finalized in early September. Debt service schedules did not change significantly. Total amount of variance was \$662.33 and did not change the rate. aml 10/30/2020

County of HUMBOLDT
AUDITOR CERTIFIED VALUES BY TAX BASE
Model Num: FINAL, Tax Year: 2020
AIRCRAFT VALUES INCLUDED

TAX CODE:	34100	SOUTHERN HUMBOLDT USD 2010 GO BOND		
VALUE BASE:	7	Net of All		
TYPE:	OPERATING			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>	
PARCEL COUNT	12,254	763	13,017	
LOCAL	1,430,458,184	36,047,926	1,466,506,110	
UTILITY			0	
TOTAL	1,430,458,184	36,047,926	1,466,506,110	
PLUS HOX	9,872,615	109,904	9,982,519	
TOTAL	1,440,330,799	36,157,830	1,476,488,629	

TAX CODE:	34200	ROHNERVILLE SCHOOL DISTRICT 2010 GO BOND		
VALUE BASE:	7	Net of All		
TYPE:	OPERATING			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>	
PARCEL COUNT	2,715	260	2,975	
LOCAL	611,900,269	23,628,381	635,528,650	
UTILITY			0	
TOTAL	611,900,269	23,628,381	635,528,650	
PLUS HOX	8,974,000		8,974,000	
TOTAL	620,874,269	23,628,381	644,502,650	

TAX CODE:	34300	BLUE LAKE UESD 2010 GO BOND		
VALUE BASE:	7	Net of All		
TYPE:	OPERATING			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>	
PARCEL COUNT	1,601	119	1,720	
LOCAL	258,654,096	70,377,530	329,031,626	
UTILITY			0	
TOTAL	258,654,096	70,377,530	329,031,626	
PLUS HOX	3,424,608		3,424,608	
TOTAL	262,078,704	70,377,530	332,456,234	

TAX CODE:	34400	NHUHSD 2010		
VALUE BASE:	7	Net of All		
TYPE:	OPERATING			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>	
PARCEL COUNT	20,634	1,996	22,630	
LOCAL	4,802,606,286	230,010,945	5,032,617,231	
UTILITY	538,591		538,591	
TOTAL	4,803,144,877	230,010,945	5,033,155,822	
PLUS HOX	51,453,163	38,557	51,491,720	
TOTAL	4,854,598,040	230,049,502	5,084,647,542	

TAX CODE:	34500	FORTUNA ELEMENTARY UNIFIED 2012 GO BOND		
VALUE BASE:	7	Net of All		
TYPE:	OPERATING			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>	
PARCEL COUNT	5,961	618	6,579	
LOCAL	1,297,756,844	65,046,750	1,362,803,594	
UTILITY	17,915		17,915	
TOTAL	1,297,774,759	65,046,750	1,362,821,509	
PLUS HOX	17,489,359	7,000	17,496,359	
TOTAL	1,315,264,118	65,053,750	1,380,317,868	

TAX CODE:	34600	TRINIDAD ELEMENTARY 2012 GO BOND		
VALUE BASE:	7	Net of All		
TYPE:	OPERATING			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>	
PARCEL COUNT	1,427	93	1,520	
LOCAL	355,571,522	5,824,779	361,396,301	
UTILITY			0	
TOTAL	355,571,522	5,824,779	361,396,301	
PLUS HOX	2,930,391		2,930,391	
TOTAL	358,501,913	5,824,779	364,326,692	

TAX CODE:	34700	SOUTHERN TRINITY UNIFIED SD 2012 GO BOND		
VALUE BASE:	7	Net of All		
TYPE:	OPERATING			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>	
PARCEL COUNT	345	8	353	
LOCAL	42,014,443	159,668	42,174,111	
UTILITY			0	
TOTAL	42,014,443	159,668	42,174,111	
PLUS HOX	74,196		74,196	
TOTAL	42,088,639	159,668	42,248,307	

TAX CODE:	34800	HYDESVILLE ELEMENTARY SD 2014 GO BOND		
VALUE BASE:	7	Net of All		
TYPE:	OPERATING			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>	
PARCEL COUNT	768	71	839	
LOCAL	168,174,509	5,996,511	174,171,020	
UTILITY	33,750		33,750	
TOTAL	168,208,259	5,996,511	174,204,770	
PLUS HOX	2,181,600		2,181,600	
TOTAL	170,389,859	5,996,511	176,386,370	

TAX CODE:	34900	MATTOLE UNIFIED GO BOND 2016		
VALUE BASE:	7	Net of All		
TYPE:	OPERATING			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>	
PARCEL COUNT	1,827	60	1,887	
LOCAL	170,098,620	3,361,213	173,459,833	
UTILITY	6,534		6,534	
TOTAL	170,105,154	3,361,213	173,466,367	
PLUS HOX	816,200	17,389	833,589	
TOTAL	170,921,354	3,378,602	174,299,956	

TAX CODE:	35000	JACOBY CREEK 2016 GO BOND		
VALUE BASE:	7	Net of All		
TYPE:	OPERATING			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>	
PARCEL COUNT	1,389	107	1,496	
LOCAL	384,209,730	4,489,781	388,699,511	
UTILITY	262,500		262,500	
TOTAL	384,472,230	4,489,781	388,962,011	
PLUS HOX	4,550,000		4,550,000	
TOTAL	389,022,230	4,489,781	393,512,011	

County of Humboldt
Fund Summary
Custodial Funds - HCOE
As of June 30, 2020

	<u>Cash</u>	<u>Adv. Receivable</u>	<u>Intr. Receivable</u>	<u>Fixed Assets</u>	<u>Prepaid Exp.</u>	<u>Adv. Payable</u>	<u>Checks Payable</u>	<u>Deferred Rev.</u>		<u>Total Revenue</u>
	<u>Impress Cash</u>	<u>Accts Receivable</u>	<u>Inventories</u>	<u>Accum. Depr.</u>	<u>Other Assets</u>	<u>Accts Payable</u>	<u>Accrued Payroll</u>	<u>Other Liabilities</u>	<u>Fund Balance</u>	<u>Total Expend</u>
9228 K-T 2009 A GO Debt Service	740,118.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00		1,058,887.30
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	740,118.85	646,918.32
9229 SHUSD 2010 Debt Service Fund	1,062,139.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00		1,235,222.07
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,062,139.68	1,265,663.76
9231 Blue Lake UESD 2010 GO Bond	78,907.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00		100,050.13
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,907.66	103,462.50
9232 NHUHSD 2011A GO Bond I&R Fund	1,432,210.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00		1,493,554.03
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,432,210.73	1,486,413.76
9233 Fortuna Elementary 2012	516,667.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00		594,289.06
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	516,667.76	553,857.50
9234 Trinidad Elemen GO Bond 2012	66,461.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00		96,674.12
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,461.60	96,218.76
9235 Southern Trinity USD 2012 GO	9,546.95	0.00	0.00	0.00	0.00	0.00	6,854.35	0.00		19,172.15
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,692.60	17,087.13
9236 Hydesville Elem GO Bond 2014	36,609.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00		47,342.90
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,609.61	50,362.50

GO Bond	Principal	Fund	Object Code
Arcata Elementary School District 2017 Refunding (2006/1998 Election)	230,000.00	9219000	5290
Arcata Elementary School District GO Bond Election of 2016 Series A	30,000.00	9219000	5290
Arcata Elementary School District 2012-2013 Series B	55,000.00	9219000	5290
Blue Lake Union Elementary School District GO Bond 2010	30,000.00	9231000	5290
Fortuna ESD Refunding GO Bond Series 2015 (Refunding CABS 2006/2007)	65,000.00	9233000	5290
Fortuna ESD Remaining Rohnerville GO Bond Series A	65,000.00	9233000	5290
Fortuna ESD Refunding GO Bond Series 2016 (Refunding Rohnerville GO 2010 A)	20,000.00	9233000	5290
Fortuna ESD Refunding Rohnerville 2012 BAN Payoff GO Bond Series C	115,000.00	9233000	5290
Klamath-Trinity USD GO Bond 2008 Series A	70,000.00	9228000	5290
Klamath-Trinity USD GO Bond 2008 Series B	20,000.00	9228000	5290
Klamath-Trinity USD GO Bond Election 2016 Series A	95,000.00	9228000	5290
Loleta Union ESD GO Bond 2004 Series A	20,000.00	9221000	5290
Mattole Unified School District GO Bond Election 2016, Series A	5,000.00	9238000	5290
McKinleyville USD GO Bond 2008 SERIES A	80,000.00	9227000	5290
Northern Humboldt Union High School District 2010/2011 Series A	170,000.00	9232000	5290
Northern Humboldt Union High School District 2010/2011 Series B	60,000.00	9232000	5290
Northern Humboldt Union High School District 2016 GO Refunding Bonds	80,000.00	9232000	5290
Northern Humboldt Union High School District 2018 Series A	800,000.00	9232000	5290
Southern Humboldt JUSD GO Bond 2010 Series A	270,000.00	9229000	5290
Southern Humboldt JUSD GO Bond 2010 Series B	230,000.00	9229000	5290
Southern Humboldt JUSD GO Bond Election 2014, Series A	105,000.00	9229000	5290
Southern Humboldt JUSD GO Bond Election 2014, Series B	60,000.00	9229000	5290
Southern Humboldt JUSD Refunding GO 2017 (elections 2010 & 2014)	70,000.00	9229000	5290
Southern Humboldt Escrow Requirements	7,855,000.00	9229000	5290
Trinidad Union School District GO Bond 2012	10,000.00	9234000	5290
	10,870,000.00		

GO Bond	Interest	Fund	Object Code
Arcata Elementary School District 2017 Refunding (2006/1998 Election)	24,143.75	9219000	5300
Arcata Elementary School District GO Bond Election of 2016 Series A	65,415.63	9219000	5300
Arcata Elementary School District 2012-2013 Series A	56,215.00	9219000	5300
Arcata Elementary School District 2012-2013 Series B	42,400.00	9219000	5300
Arcata Elementary School District 2012-2013 Series C	29,056.25	9219000	5300
Blue Lake Union Elementary School District GO Bond 2010	39,043.75	9231000	5300
Fortuna ESD Refunding GO Bond Series 2015 (Refunding CABS 2006/2007)	83,697.50	9233000	5300
Fortuna ESD Remaining Rohnerville GO Bond Series A	1,625.00	9233000	5300
Fortuna ESD Refunding GO Bond Series 2016 (Refunding Rohnerville GO 2010 A)	25,581.25	9233000	5300
Fortuna ESD Refunding Rohnerville 2012 BAN Payoff GO Bond Series C	35,700.00	9233000	5300
Fortuna UHSD GO Bond Election 2012 Series 2015 B	48,260.00	9204000	5300
Fortuna UHSD GO Bond Election 2012 Series 2015 C	58,103.13	9204000	5300
Freshwater SD GO Bond Election 2018 Series A	36,584.38	9243000	5300
Hydesville Elementary 2014 GOB	25,181.25	9236000	5300
Jacoby Creek School District GO Bond Election of 2016, Series A	56,212.50	9239000	5300
Klamath-Trinity USD GO Bond 2008 Series A	10,000.00	9228000	5300
Klamath-Trinity USD GO Bond 2008 Series B	35,437.50	9228000	5300
Klamath-Trinity USD GO Bond 2008 Series C	8,550.00	9228000	5300
Klamath-Trinity USD GO Bond Election 2016 Series A	69,278.13	9228000	5300
Klamath-Trinity USD GO Bond Election 2016 Series B	66,750.00	9228000	5300
Loleta Union ESD GO Bond 2004 Series A	7,706.25	9221000	5300
Mattole Unified School District GO Bond Election 2016, Series A	40,016.25	9238000	5300
McKinleyville USD GO Bond 2008 SERIES A	5,106.25	9227000	5300
Northern Humboldt Union High School District 2010/2011 Series A	9,250.00	9232000	5300
Northern Humboldt Union High School District 2010/2011 Series B	98,778.13	9232000	5300
Northern Humboldt Union High School District 2010/2011 Series C	186,043.75	9232000	5300
Northern Humboldt Union High School District 2016 GO Refunding Bonds	136,100.00	9232000	5300
Northern Humboldt Union High School District 2018 Series A	199,659.38	9232000	5300
Rio Dell SD GO Bond Election of 2018 Series A	27,112.50	9242000	5300
South Bay USD 2016 Series A	42,213.75	9201000	5300
South Bay USD 2016 Series B	46,300.00	9201000	5300
Southern Humboldt JUSD GO Bond 2010 Series A - FINAL REFUNDING PMT	5,400.00	9229000	5300

Maturity**Election of 2010, Series A**

Date	Principal	Interest	Total
2/1/2017		\$17,275.00	\$17,275.00
8/1/2017	\$100,000.00	\$17,275.00	\$117,275.00
2/1/2018		\$15,275.00	\$15,275.00
8/1/2018	\$120,000.00	\$15,275.00	\$135,275.00
2/1/2019		\$12,875.00	\$12,875.00
8/1/2019	\$145,000.00	\$12,875.00	\$157,875.00
2/1/2020		\$9,250.00	\$9,250.00
8/1/2020	\$170,000.00	\$9,250.00	\$179,250.00
2/1/2021		\$5,000.00	\$5,000.00
8/1/2021	\$200,000.00	\$5,000.00	\$205,000.00
2/1/2022			
8/1/2022			
2/1/2023			
8/1/2023			
2/1/2024			
8/1/2024			
2/1/2025			
8/1/2025			
2/1/2026			
8/1/2026			
2/1/2027			
8/1/2027			
2/1/2028			
8/1/2028			
2/1/2029			
8/1/2029			
2/1/2030			
8/1/2030			
2/1/2031			
8/1/2031			
2/1/2032			
8/1/2032			
2/1/2033			
8/1/2033			

BOND DEBT SERVICE

Northern Humboldt Unified School District
 General Obligation Bonds, Election of 2010, Series B
 Final Numbers

Period Ending	Principal	Interest	Debt Service	Annual Debt Service
08/01/2013		86,676.09	86,676.09	86,676.09
02/01/2014		101,971.88	101,971.88	
08/01/2014	50,000	101,971.88	151,971.88	253,943.76
02/01/2015		101,221.88	101,221.88	
08/01/2015	35,000	101,221.88	136,221.88	237,443.76
02/01/2016		100,696.88	100,696.88	
08/01/2016	40,000	100,696.88	140,696.88	241,393.76
02/01/2017		100,296.88	100,296.88	
08/01/2017	40,000	100,296.88	140,296.88	240,593.76
02/01/2018		99,896.88	99,896.88	
08/01/2018	50,000	99,896.88	149,896.88	249,793.76
02/01/2019		99,396.88	99,396.88	
08/01/2019	55,000	99,396.88	154,396.88	253,793.76
02/01/2020		98,778.13	98,778.13	
08/01/2020	60,000	98,778.13	158,778.13	257,556.26
02/01/2021		98,028.13	98,028.13	
08/01/2021	65,000	98,028.13	163,028.13	261,056.26
02/01/2022		97,175.00	97,175.00	
08/01/2022	70,000	97,175.00	167,175.00	264,350.00
02/01/2023		96,256.25	96,256.25	
08/01/2023	80,000	96,256.25	176,256.25	272,512.50
02/01/2024		95,106.25	95,106.25	
08/01/2024	80,000	95,106.25	175,106.25	270,212.50
02/01/2025		94,106.25	94,106.25	
08/01/2025	85,000	94,106.25	179,106.25	273,212.50
02/01/2026		92,937.50	92,937.50	
08/01/2026	90,000	92,937.50	182,937.50	275,875.00
02/01/2027		91,587.50	91,587.50	
08/01/2027	95,000	91,587.50	186,587.50	278,175.00
02/01/2028		90,162.50	90,162.50	
08/01/2028	105,000	90,162.50	195,162.50	285,325.00
02/01/2029		88,587.50	88,587.50	
08/01/2029	100,000	88,587.50	188,587.50	277,175.00
02/01/2030		86,900.00	86,900.00	
08/01/2030	100,000	86,900.00	186,900.00	273,800.00
02/01/2031		85,212.50	85,212.50	
08/01/2031	120,000	85,212.50	205,212.50	290,425.00
02/01/2032		83,187.50	83,187.50	
08/01/2032	120,000	83,187.50	203,187.50	286,375.00
02/01/2033		81,162.50	81,162.50	
08/01/2033	140,000	81,162.50	221,162.50	302,325.00
02/01/2034		78,800.00	78,800.00	
08/01/2034	140,000	78,800.00	218,800.00	297,600.00
02/01/2035		76,437.50	76,437.50	
08/01/2035	140,000	76,437.50	216,437.50	292,875.00
02/01/2036		74,075.00	74,075.00	
08/01/2036	200,000	74,075.00	274,075.00	348,150.00
02/01/2037		70,575.00	70,575.00	
08/01/2037	250,000	70,575.00	320,575.00	391,150.00
02/01/2038		66,200.00	66,200.00	
08/01/2038	300,000	66,200.00	366,200.00	432,400.00
02/01/2039		60,950.00	60,950.00	
08/01/2039	350,000	60,950.00	410,950.00	471,900.00
02/01/2040		54,825.00	54,825.00	

Bond Debt Service
Northern Humboldt Union High School District
2016 General Obligation Refunding Bonds

Final Numbers

Dated Date 11/9/2016
Delivery
Date 11/9/2016

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
2/1/2017			63,458.89	63,458.89	
8/1/2017	175,000	2.000%	139,300.00	314,300.00	377,758.89
2/1/2018			137,550.00	137,550.00	
8/1/2018	70,000	2.000%	137,550.00	207,550.00	345,100.00
2/1/2019			136,850.00	136,850.00	
8/1/2019	75,000	2.000%	136,850.00	211,850.00	348,700.00
2/1/2020			136,100.00	136,100.00	
8/1/2020	80,000	2.000%	136,100.00	216,100.00	352,200.00
2/1/2021			135,300.00	135,300.00	
8/1/2021	80,000	2.000%	135,300.00	215,300.00	350,600.00
2/1/2022			134,500.00	134,500.00	
8/1/2022	300,000	4.000%	134,500.00	434,500.00	569,000.00
2/1/2023			128,500.00	128,500.00	
8/1/2023	325,000	4.000%	128,500.00	453,500.00	582,000.00
2/1/2024			122,000.00	122,000.00	
8/1/2024	365,000	4.000%	122,000.00	487,000.00	609,000.00
2/1/2025			114,700.00	114,700.00	
8/1/2025	400,000	4.000%	114,700.00	514,700.00	629,400.00
2/1/2026			106,700.00	106,700.00	
8/1/2026	440,000	4.000%	106,700.00	546,700.00	653,400.00
2/1/2027			97,900.00	97,900.00	
8/1/2027	480,000	4.000%	97,900.00	577,900.00	675,800.00
2/1/2028			88,300.00	88,300.00	
8/1/2028	525,000	4.000%	88,300.00	613,300.00	701,600.00
2/1/2029			77,800.00	77,800.00	
8/1/2029	570,000	4.000%	77,800.00	647,800.00	725,600.00
2/1/2030			66,400.00	66,400.00	
8/1/2030	620,000	4.000%	66,400.00	686,400.00	752,800.00
2/1/2031			54,000.00	54,000.00	
8/1/2031	670,000	4.000%	54,000.00	724,000.00	778,000.00
2/1/2032			40,600.00	40,600.00	
8/1/2032	725,000	4.000%	40,600.00	765,600.00	806,200.00
2/1/2033			26,100.00	26,100.00	
8/1/2033	780,000	4.000%	26,100.00	806,100.00	832,200.00
2/1/2034			10,500.00	10,500.00	
8/1/2034	700,000	3.000%	10,500.00	710,500.00	721,000.00
	7,380,000		3,430,358.89	10,810,358.89	10,810,358.89

Net Debt Service
Northern Humboldt Union High School District
Election of 2018, Series A
General Obligation Bonds
Final Numbers

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Total Debt Service</u>	<u>Debt Service Fund</u>	<u>Net Debt Service</u>
2/1/2020	-	346,076.25	346,076.25	346,076.25	-
8/1/2020	800,000	199,659.38	999,659.38	199,659.38	800,000.00
2/1/2021	-	187,659.38	187,659.38	43,599.07	144,060.31
8/1/2021	475,000	187,659.38	662,659.38	-	662,659.38
2/1/2022	-	178,159.38	178,159.38	-	178,159.38
8/1/2022	-	178,159.38	178,159.38	-	178,159.38
2/1/2023	-	178,159.38	178,159.38	-	178,159.38
8/1/2023	-	178,159.38	178,159.38	-	178,159.38
2/1/2024	-	178,159.38	178,159.38	-	178,159.38
8/1/2024	-	178,159.38	178,159.38	-	178,159.38
2/1/2025	-	178,159.38	178,159.38	-	178,159.38
8/1/2025	-	178,159.38	178,159.38	-	178,159.38
2/1/2026	-	178,159.38	178,159.38	-	178,159.38
8/1/2026	-	178,159.38	178,159.38	-	178,159.38
2/1/2027	-	178,159.38	178,159.38	-	178,159.38
8/1/2027	-	178,159.38	178,159.38	-	178,159.38
2/1/2028	-	178,159.38	178,159.38	-	178,159.38
8/1/2028	110,000	178,159.38	288,159.38	-	288,159.38
2/1/2029	-	175,959.38	175,959.38	-	175,959.38
8/1/2029	130,000	175,959.38	305,959.38	-	305,959.38
2/1/2030	-	173,359.38	173,359.38	-	173,359.38
8/1/2030	150,000	173,359.38	323,359.38	-	323,359.38
2/1/2031	-	170,359.38	170,359.38	-	170,359.38
8/1/2031	170,000	170,359.38	340,359.38	-	340,359.38
2/1/2032	-	166,959.38	166,959.38	-	166,959.38
8/1/2032	190,000	166,959.38	356,959.38	-	356,959.38
2/1/2033	-	163,159.38	163,159.38	-	163,159.38
8/1/2033	200,000	163,159.38	363,159.38	-	363,159.38
2/1/2034	-	160,159.38	160,159.38	-	160,159.38
8/1/2034	240,000	160,159.38	400,159.38	-	400,159.38
2/1/2035	-	155,359.38	155,359.38	-	155,359.38
8/1/2035	265,000	155,359.38	420,359.38	-	420,359.38
2/1/2036	-	150,059.38	150,059.38	-	150,059.38
8/1/2036	295,000	150,059.38	445,059.38	-	445,059.38
2/1/2037	-	145,450.00	145,450.00	-	145,450.00
8/1/2037	320,000	145,450.00	465,450.00	-	465,450.00
2/1/2038	-	139,050.00	139,050.00	-	139,050.00
8/1/2038	350,000	139,050.00	489,050.00	-	489,050.00
2/1/2039	-	132,050.00	132,050.00	-	132,050.00
8/1/2039	385,000	132,050.00	517,050.00	-	517,050.00
2/1/2040	-	124,350.00	124,350.00	-	124,350.00
8/1/2040	420,000	124,350.00	544,350.00	-	544,350.00
2/1/2041	-	115,950.00	115,950.00	-	115,950.00
8/1/2041	455,000	115,950.00	570,950.00	-	570,950.00
2/1/2042	-	106,850.00	106,850.00	-	106,850.00
8/1/2042	495,000	106,850.00	601,850.00	-	601,850.00
2/1/2043	-	96,950.00	96,950.00	-	96,950.00
8/1/2043	535,000	96,950.00	631,950.00	-	631,950.00

Start Date 08/28/2020
 Report Date 06/30/2020

Ledger: GL

Detail Activity Register (Special District Funds)
 County of Humboldt

Period: 12
 Fiscal Year: 2020

Fund 9232 NHUHSD 2011A GO Bond I&R Fund
 Dept 000 N/A

<u>Date</u>	<u>Primary Reference</u>	<u>Check Number</u>	<u>Secondary Reference</u>	<u>Description</u>	<u>Expenditure / Revenue</u>	<u>Running Balance</u>
800030 Revenue Property Taxes-Prior Years						
09/30/2019	AP0904-20		BOND - 2010	Delinquent (PY) Secured Non-\$1	(7,889.45)	7,889.45
12/31/2019	AP1203-20		NO HUM USD 2010	PRIOR YEARS UNSECURED NON \$1	(275.45)	8,164.90
12/31/2019	AP1212-20		NOHUM - 2010	PRIOR YEAR (DELINQ) SEC NON\$1	(4,816.38)	12,981.28
03/31/2020	J03096-20		N HUMB. USD	Prior Year (Delinq) Sec Non\$1	(2,326.32)	15,307.60
06/30/2020	J06309-20		NO HUM USD 2010	Prior Years Unsecured Non \$1	(655.59)	15,963.19
06/30/2020	J06311-20		N HUMB. USD	Prior Year (Delinq) Sec Non\$1	(6,312.54)	22,275.73
Total					(22,275.73)	22,275.73
800041 Revenue Supplemental Taxes-Prior Years						
12/31/2019	AP1210-20		NO HUM UHSD	PRIOR SUPPLEMENTAL NON \$1.00	(1,244.77)	1,244.77
04/30/2020	J04056-20		N. HUMB USD	Prior Year Supplemental Non \$1	(373.07)	1,617.84
06/30/2020	J06361-20		N. HUMB USD	Prior Year Supplemental Non \$1	(439.24)	2,057.08
Total					(2,057.08)	2,057.08
800880 Revenue Override Taxes						
09/30/2019	AP0901-20		NO HUM UNIFIED	CURR UNSEC NON\$1 APPORTIONMENT	(45,078.54)	45,078.54
09/30/2019	AP0903-20		NO HUMBOLDT	CURR UNSEC AIRCRAFT 1ST APPORT	(1,328.49)	46,407.03
09/30/2019	AP0905-20		NO HUM GO BOND	Current Supp Non \$1 Rate	(1,618.86)	48,025.89
11/30/2019	AP1102-20		UNIF HIGH 2010	HOX NON \$1.00 RATE	(1,802.80)	49,828.69
12/10/2019	AP1202-20		NOHUM 2010	Current secured non \$1.00	(741,351.66)	791,180.35
12/10/2019	AP1208-20		NO HUM HS 2010	UNITARY DEBT SERVICE NON-\$1	(35,427.51)	826,607.86
12/31/2019	AP1206-20		NORHUM UHSD	HOX NON \$1.00 RATE	(4,206.53)	830,814.39
12/31/2019	AP1213-20		NO HUM - 2010	CURRENT SUPP NON \$1 RATE	(9,807.93)	840,622.32
03/31/2020	J03095-20		N. HUMBOLDT	Current Supp Non \$1 Rate	(4,253.16)	844,875.48
04/30/2020	J04014-20		N. HBLDT GO	Current Secured Non \$1.00	(524,474.87)	1,369,350.35
04/30/2020	J04040-20		N. HUMB U. BOND	Current Unsecured Non \$1.00	(2,454.40)	1,371,804.75
04/30/2020	J04042-20		N HUMB HS BOND	Unitary Debt Service Non-\$1	(38,121.46)	1,409,926.21
04/30/2020	J04047-20		N. HUMB USD	Hox Non \$1.00 Rate 3Rd Apport.	(4,206.53)	1,414,132.74
05/31/2020	J05040-20		N. HUMB USD	Hox Non \$1.00 Rate 4Th Apport.	(1,802.80)	1,415,935.54
06/30/2020	J06313-20		N. HUMBOLDT	Current Supp Non \$1 Rate	(6,608.97)	1,422,544.51
06/30/2020	J06315-20		N. HUMB U. 2010	Current Unsecured Non \$1.00	(57.73)	1,422,602.24
06/30/2020	J06362-20		N. HUMB	Current Secured Non \$1.00	(32,784.94)	1,455,387.18
Total					(1,455,387.18)	1,455,387.18
9101 Revenue Transfer In						
07/01/2019	AP0702-20		NHUHSD 2011A GO	Fye 063019 Q4 Interest Apport.	(5,605.31)	5,605.31
10/01/2019	J10141-20			1Q 2019-20 Int Apportionment	(4,088.46)	9,693.77

Start Date 08/28/2020 Ledger: GL
 Report Date 06/30/2020

Detail Activity Register (Special District Funds)
 County of Humboldt

Period: 12
 Fiscal Year: 2020

Fund 9232 NHUHSO 2011A GO Bond I&R Fund
 Dept 000 N/A

<u>Date</u>	<u>Primary Reference</u>	<u>Check Number</u>	<u>Secondary Reference</u>	<u>Description</u>	<u>Expenditure / Revenue</u>	<u>Running Balance</u>
01/01/2020	J01219-20			2Q 2019-20 Int Apportionment	(4,140.27)	13,834.04
					Total	13,834.04
5290 Expense Principal Long Term Debt						
07/31/2019	WT07187-20	00718720		CHASE BANK NOHUM UHSD 2010 SRS	145,000.00	(145,000.00)
07/31/2019	WT07206-20	00720620		CHASE BANK NOHUM UHSD 2016 REF	75,000.00	(220,000.00)
07/31/2019	WT07207-20	00720720		CHASE BANK NOHUM UHSD 2010 SRS	55,000.00	(275,000.00)
					Total	(275,000.00)
5300 Expense Interest-Long Term Debts						
07/31/2019	WT07170-20	00717020		CHASE BANK NOHUM UHSD 2010 A I	12,875.00	(12,875.00)
07/31/2019	WT07171-20	00717120		CHASE BANK NOHUM UHSD 2010 B I	99,396.88	(112,271.88)
07/31/2019	WT07172-20	00717220		CHASE BANK NOHUM UHSD 2010 C I	186,043.75	(298,315.63)
07/31/2019	WT07173-20	00717320		CHASE BANK NOHUM UHSD 2016 REF	136,850.00	(435,165.63)
01/31/2020	WT01124-20	00112420		NoHumUHSD 2010 Series C Int	186,043.75	(621,209.38)
01/31/2020	WT01125-20	00112520		NoHumUHSD 2010 Series B Int	98,778.13	(719,987.51)
01/31/2020	WT01127-20	00112720		NoHumUHSD 2010 Series A Int	9,250.00	(729,237.51)
01/31/2020	WT01128-20	00112820		NoHumUHSD 2016 Refunding Int	136,100.00	(865,337.51)
02/10/2020	WT02032-20	00203220		NoHumUHSD 2018 A Interest	346,076.25	(1,211,413.76)
					Total	(1,211,413.76)
					Revenue	12,747,481.72
					Expense	(11,328,496.68)
					Dept Total	7,140.27

AB2064 DEBT SERVICE REVENUE SHARE
UNITARY AND OPERATING NON-UNITARY
2020-21

Complete this 3rd

JURISDICTION	2020-21 TOTAL DEBT SVC REQUIREMENTS	COL J/COL k 2020-21 UNITARY FACTOR	2020-21 UNITARY REV. REQUIREMENT	2020-21 ALLOCATION FACTOR	TOTAL LEVY TIMES ALLOCATION FACTORS	NET AB2064	FUND	UNITARY FACTORS CALCULATION	
						2020-21 DEBT SERVICE REV. SHARE		2019-20 UAONU RECEIPTS	2019-20 TOTAL TAX RECEIPTS
SOUTH BAY ELEM 1999	273,753	0.97732949	267,546.49	0.08452191	308,558	308,558	9201	275,514.88	281,905.83
FERNDALE UNIFIED 1999	102,352	0.85829019	87,847.37	0.02775229	101,314	101,314	9202	83,051.97	96,764.44
PACIFIC UNION ELEM 1999	172,158	0.24826047	42,740.03	0.01350221	49,292	49,292	9203	33,297.98	134,125.18
FORTUNA HIGH 2000	538,116	0.29700847	159,824.94	0.05049107	184,325	184,325	9204	163,472.93	550,398.20
FIELDBROOK ELEM 2001	35,938	0.07923914	2,847.66	0.00089962	3,284	3,284	9205	3,102.00	39,147.32
FRESHWATER ELEM 2001	91,013	0.15432903	14,045.87	0.00443730	16,199	16,199	9206	12,927.99	83,769.01
EUREKA UNIFIED - IMP DIST 2002	721,725	0.15225322	109,884.96	0.03471429	126,730	126,730	9210	103,404.96	679,164.34
EUREKA UNIFIED 2002	1,868,390	0.24015914	448,710.94	0.14175446	517,496	517,496	9213	417,696.83	1,739,250.22
PENINSULA ELEM 2002	47,188	0.76982313	36,326.03	0.01147593	41,895	41,895	9216	33,942.98	44,091.92
CR FACILITIES GO BOND 2005&7	2,461,222	0.53550436	1,317,994.95	0.41637420	1,520,037	1,520,037	9217	1,325,018.29	2,474,337.06
ARCATA ELEM BONDS 2007	1,003,011	0.19481019	195,396.81	0.06172876	225,349	225,349	9219	192,024.92	985,702.67
SHASTA JR COLLEGE	21,974	0.41527229	9,125.19	0.00288278	10,524	10,524	9220	6,624.00	15,950.98
LOLETA ELEM GO BOND 2005	34,413	0.10132398	3,486.81	0.00110154	4,021	4,021	9221	3,430.99	33,861.58
MCKINLEYVILLE UNION 2008	1,014,913	0.04172188	42,344.06	0.01337712	48,835	48,835	9227	40,751.98	976,753.32
KLAMATH-TRINITY 2009	401,531	0.12016536	48,250.07	0.01524292	55,647	55,647	9228	65,083.97	541,620.07
SOUTHERN HUMBOLDT USD 2010	1,373,114	0.04469812	61,375.62	0.01938947	70,784	70,784	9229	53,605.98	1,199,289.37
BLUE LAKE ELEM 2010	112,188	0.03496805	3,922.98	0.00123933	4,524	4,524	9231	3,475.00	99,376.42
NORTHERN HUMBOLDT HS 2010	2,044,062	0.04970465	101,599.39	0.03209676	117,174	117,174	9232	73,548.97	1,479,719.99
FORTUNA ELEM UNIFIED	610,208	0.04448844	27,147.18	0.00857620	31,309	31,309	9233	26,289.99	590,939.83
TRINIDAD ELEM 2012	101,219	0.03480313	3,522.73	0.00111288	4,063	4,063	9234	3,347.99	96,197.96
SOUTHERN TRINITY UNIFIED 2012	17,087	0.06610610	1,129.55	0.00035684	1,303	1,303	9235	1,266.00	19,151.03
HYDESVILLE ELEMENTARY 2014	60,363	0.06347145	3,831.30	0.00121036	4,419	4,419	9236	2,979.00	46,934.49
EUREKA UNIFIED 2015	1,095,325	0.07611535	83,371.05	0.02633815	96,151	96,151	9237	58,688.98	771,053.18
MATTOLE USD 2016	84,943	0.04079085	3,464.88	0.00109461	3,996	3,996	9238	3,500.00	85,803.56
JACOBY CREEK 2016	112,425	0.05823229	6,546.77	0.00206822	7,550	7,550	9239	6,630.00	113,854.36
PACIFIC UNION 2018	295,018	0.01800436	5,311.61	0.00167802	6,126	6,126	9240	5,301.00	294,428.64
FORTUNA ELEMENTARY 2018	482,238	0.05652804	27,259.94	0.00861182	31,439	31,439	9241	17,766.99	314,304.01
RIO DELL ELEMENTARY 2018	59,225	0.05021612	2,974.05	0.00093955	3,430	3,430	9242	2,793.00	55,619.59
FRESHWATER ELEMENTARY 2018	78,169	0.03024705	2,364.37	0.00074694	2,727	2,727	9243	2,306.00	76,238.83
CUTTEN 2018	133,744	0.03152409	4,216.15	0.00133194	4,862	4,862	9244	4,529.00	143,667.92
BRIDGEVILLE 2020	-	0.30000000	0.00	0.00000000	0	0	9245	30.00	100.00
WILLOW CREEK COMM SERVICES	41,000	1.00000000	41,000.00	0.01295251	47,285	47,285	9525	42,339.99	42,339.99
TOTAL *	(REQUIRED = SEC.98.9(d)(1)) 15,488,017.95		(SEC.98.9(d)(2)) 3,165,409.73	1.00000000	3,650,648	\$3,650,648		**Property Tax 3,067,744.56	14,105,861.31

(1) (2) (1) X (2) ((1) X (2) as %S) From DEBTRT

* R & T 98.9 (d)(1) & per Moh Soughayer @ 07/27/89:
'Required' means Total Requirements without
subtracting 06/30 cash balance 415-646-4129

3,650,648

**Total Receipts = Total per
Revenue Receipt Ledger
excluding interest income

Total Secured Property Tax
& HOX w/o unitary
NEW BONDS/DISTRICTS: Revenue Received Unitary Property Tax
Revenue Received Relative Debt Factor

NOTE: USE HUMBOLDT TAX ONLY IN CALCULATING
MULTICOUNTY DISTRICT RATES IF HUMBOLDT
IS COUNTY OF CONTROL (ELIMINATE OTHER
COUNTY RECEIPTS: CR, KT, SHUSD)

BRIDGEVILLE 2020 - - NEW No prior rate/history No debt service this year

NOTE: TOTAL TAX IN COLUMN J INCLUDES OAONU.

Northern Humboldt Union High School District (Humboldt County, CA)
Summary of Outstanding General Obligation Bonds

updated: 8/1/2020

Transaction Original Par Divy Date Date	2010 Election Series 2011 \$8,000,223 March 9, 2011			2010 Election Series B \$5,000,000 February 28, 2013			2010 Election Series C \$8,500,000 October 28, 2015			2010 Election 2016 Refunding Bonds \$7,380,000 November 9, 2016			2018 Election GO Bonds, Series A (2019) \$9,410,000 March 19, 2019			Northern Humboldt UHSD Aggregate General Obligation Bonds		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
Aug 2019	\$145,000	\$12,875	\$157,875	\$55,000	\$99,397	\$154,397	\$186,044	\$186,044	\$186,044	\$75,000	\$136,850	\$211,850		\$0	\$275,000	\$435,166	\$710,166	
Feb 2020		\$9,250	\$9,250		\$98,778	\$98,778	\$186,044	\$186,044			\$136,100	\$136,100		\$346,076	\$346,076	\$0	\$776,248	\$776,248
Aug 2020	\$170,000	\$9,250	\$179,250	\$60,000	\$98,778	\$158,778	\$186,044	\$186,044	\$80,000	\$136,100	\$216,100	\$800,000	\$199,659	\$999,659	\$1,110,000	\$629,831	\$1,739,831	
Feb 2021		\$5,000	\$5,000		\$98,028	\$98,028	\$186,044	\$186,044			\$135,300	\$135,300		\$187,659	\$187,659	\$0	\$612,031	\$612,031
Aug 2021	\$200,000	\$5,000	\$205,000	\$65,000	\$98,028	\$163,028	\$186,044	\$186,044	\$80,000	\$135,300	\$215,300	\$475,000	\$187,659	\$662,659	\$820,000	\$612,031	\$1,432,031	
Feb 2022			\$0		\$97,175	\$97,175	\$186,044	\$186,044			\$134,500	\$134,500		\$178,159	\$178,159	\$0	\$595,878	\$595,878
Aug 2022			\$0	\$70,000	\$97,175	\$167,175	\$186,044	\$186,044	\$300,000	\$134,500	\$434,500		\$178,159	\$178,159	\$370,000	\$595,878	\$965,878	
Feb 2023			\$0		\$96,256	\$96,256	\$186,044	\$186,044			\$128,500	\$128,500		\$178,159	\$178,159	\$0	\$588,959	\$588,959
Aug 2023			\$0	\$80,000	\$96,256	\$176,256	\$186,044	\$186,044	\$325,000	\$128,500	\$453,500		\$178,159	\$178,159	\$405,000	\$588,959	\$993,959	
Feb 2024			\$0		\$95,106	\$95,106	\$186,044	\$186,044			\$122,000	\$122,000		\$178,159	\$178,159	\$0	\$581,309	\$581,309
Aug 2024			\$0	\$80,000	\$95,106	\$175,106	\$186,044	\$186,044	\$365,000	\$122,000	\$487,000		\$178,159	\$178,159	\$445,000	\$581,309	\$1,026,309	
Feb 2025			\$0		\$94,106	\$94,106	\$186,044	\$186,044			\$114,700	\$114,700		\$178,159	\$178,159	\$0	\$573,009	\$573,009
Aug 2025			\$0	\$85,000	\$94,106	\$179,106	\$186,044	\$186,044	\$400,000	\$114,700	\$514,700		\$178,159	\$178,159	\$485,000	\$573,009	\$1,058,009	
Feb 2026			\$0		\$92,938	\$92,938	\$186,044	\$186,044			\$106,700	\$106,700		\$178,159	\$178,159	\$0	\$563,841	\$563,841
Aug 2026			\$0	\$90,000	\$92,938	\$182,938	\$186,044	\$186,044	\$440,000	\$106,700	\$546,700		\$178,159	\$178,159	\$530,000	\$563,841	\$1,093,841	
Feb 2027			\$0		\$91,588	\$91,588	\$186,044	\$186,044			\$97,900	\$97,900		\$178,159	\$178,159	\$0	\$553,691	\$553,691
Aug 2027			\$0	\$95,000	\$91,588	\$186,588	\$186,044	\$186,044	\$480,000	\$97,900	\$577,900		\$178,159	\$178,159	\$575,000	\$553,691	\$1,128,691	
Feb 2028			\$0		\$90,163	\$90,163	\$186,044	\$186,044			\$88,300	\$88,300		\$178,159	\$178,159	\$0	\$542,666	\$542,666
Aug 2028			\$0	\$105,000	\$90,163	\$195,163	\$186,044	\$186,044	\$525,000	\$88,300	\$613,300	\$110,000	\$178,159	\$288,159	\$740,000	\$542,666	\$1,282,666	
Feb 2029			\$0		\$88,588	\$88,588	\$186,044	\$186,044			\$77,800	\$77,800		\$175,959	\$175,959	\$0	\$528,391	\$528,391
Aug 2029			\$0	\$100,000	\$88,588	\$188,588	\$186,044	\$201,044	\$570,000	\$77,800	\$647,800	\$130,000	\$175,959	\$305,959	\$815,000	\$528,391	\$1,343,391	
Feb 2030			\$0		\$86,900	\$86,900	\$185,744	\$185,744			\$66,400	\$66,400		\$173,359	\$173,359	\$0	\$512,403	\$512,403
Aug 2030			\$0	\$100,000	\$86,900	\$186,900	\$35,000	\$185,744	\$220,744	\$620,000	\$66,400	\$686,400	\$150,000	\$173,359	\$323,359	\$905,000	\$512,403	\$1,417,403
Feb 2031			\$0		\$85,213	\$85,213	\$185,044	\$185,044			\$54,000	\$54,000		\$170,359	\$170,359	\$0	\$494,616	\$494,616
Aug 2031			\$0	\$120,000	\$85,213	\$205,213	\$45,000	\$185,044	\$230,044	\$670,000	\$54,000	\$724,000	\$170,000	\$170,359	\$340,359	\$1,005,000	\$494,616	\$1,499,616
Feb 2032			\$0		\$83,188	\$83,188	\$184,144	\$184,144			\$40,600	\$40,600		\$166,959	\$166,959	\$0	\$474,891	\$474,891
Aug 2032			\$0	\$120,000	\$83,188	\$203,188	\$65,000	\$184,144	\$249,144	\$725,000	\$40,600	\$765,600	\$190,000	\$166,959	\$356,959	\$1,100,000	\$474,891	\$1,574,891
Feb 2033			\$0		\$81,163	\$81,163	\$182,844	\$182,844			\$26,100	\$26,100		\$163,159	\$163,159	\$0	\$453,266	\$453,266
Aug 2033			\$0	\$140,000	\$81,163	\$221,163	\$75,000	\$182,844	\$257,844	\$780,000	\$26,100	\$806,100	\$200,000	\$163,159	\$363,159	\$1,195,000	\$453,266	\$1,648,266
Feb 2034			\$0		\$78,800	\$78,800	\$181,344	\$181,344			\$10,500	\$10,500		\$160,159	\$160,159	\$0	\$430,803	\$430,803
Aug 2034			\$0	\$140,000	\$78,800	\$218,800	\$100,000	\$181,344	\$281,344	\$700,000	\$10,500	\$710,500	\$240,000	\$160,159	\$400,159	\$1,180,000	\$430,803	\$1,610,803
Feb 2035			\$0		\$76,438	\$76,438	\$179,344	\$179,344			\$155,359	\$155,359		\$155,359	\$155,359	\$0	\$411,141	\$411,141
Aug 2035	\$143,124	\$826,877	\$970,000	\$140,000	\$76,438	\$216,438	\$125,000	\$179,344	\$304,344			\$265,000	\$155,359	\$420,359	\$673,124	\$1,238,017	\$1,911,141	
Feb 2036			\$0		\$74,075	\$74,075	\$176,844	\$176,844			\$150,059	\$150,059		\$150,059	\$150,059	\$0	\$400,978	\$400,978
Aug 2036	\$52,099	\$952,901	\$1,005,000	\$200,000	\$74,075	\$274,075	\$105,000	\$176,844	\$281,844			\$295,000	\$150,059	\$445,059	\$652,099	\$1,353,879	\$2,005,978	
Feb 2037			\$0		\$70,575	\$70,575	\$174,875	\$174,875			\$174,875	\$174,875		\$145,450	\$145,450	\$0	\$390,900	\$390,900
Aug 2037			\$0	\$250,000	\$70,575	\$320,575	\$950,000	\$174,875	\$1,124,875			\$320,000	\$145,450	\$465,450	\$1,520,000	\$390,900	\$1,910,900	
Feb 2038			\$0		\$66,200	\$66,200	\$157,063	\$157,063			\$139,050	\$139,050		\$139,050	\$139,050	\$0	\$362,313	\$362,313
Aug 2038			\$0	\$300,000	\$66,200	\$366,200	\$1,000,000	\$157,063	\$1,157,063			\$350,000	\$139,050	\$489,050	\$1,650,000	\$362,313	\$2,012,313	
Feb 2039			\$0		\$60,950	\$60,950	\$138,313	\$138,313			\$132,050	\$132,050		\$132,050	\$132,050	\$0	\$331,313	\$331,313
Aug 2039			\$0	\$350,000	\$60,950	\$410,950	\$1,060,000	\$138,313	\$1,198,313			\$385,000	\$132,050	\$517,050	\$1,795,000	\$331,313	\$2,126,313	
Feb 2040			\$0		\$54,825	\$54,825	\$118,438	\$118,438			\$124,350	\$124,350		\$124,350	\$124,350	\$0	\$297,613	\$297,613
Aug 2040			\$0	\$445,000	\$54,825	\$499,825	\$1,085,000	\$118,438	\$1,203,438			\$420,000	\$124,350	\$544,350	\$1,950,000	\$297,613	\$2,247,613	
Feb 2041			\$0		\$42,866	\$42,866	\$96,000	\$96,000			\$115,950	\$115,950		\$115,950	\$115,950	\$0	\$254,816	\$254,816
Aug 2041			\$0	\$485,000	\$42,866	\$527,866	\$1,175,000	\$96,000	\$1,271,000			\$455,000	\$115,950	\$570,950	\$2,115,000	\$254,816	\$2,369,816	
Feb 2042			\$0		\$29,831	\$29,831	\$66,625	\$66,625			\$106,850	\$106,850		\$106,850	\$106,850	\$0	\$203,306	\$203,306
Aug 2042			\$0	\$530,000	\$29,831	\$559,831	\$1,280,000	\$66,625	\$1,346,625			\$495,000	\$106,850	\$601,850	\$2,305,000	\$203,306	\$2,508,306	
Feb 2043			\$0		\$15,588	\$15,588	\$34,625	\$34,625			\$96,950	\$96,950		\$96,950	\$96,950	\$0	\$147,163	\$147,163
Aug 2043			\$0	\$580,000	\$15,588	\$595,588	\$1,385,000	\$34,625	\$1,419,625			\$535,000	\$96,950	\$631,950	\$2,500,000	\$147,163	\$2,647,163	
Feb 2044			\$0									\$86,250	\$86,250	\$0	\$86,250	\$0	\$86,250	\$86,250
Aug 2044			\$0									\$585,000	\$86,250	\$671,250	\$585,000	\$86,250	\$671,250	
Feb 2045			\$0									\$74,550	\$74,550	\$0	\$74,550	\$0	\$74,550	\$74,550
Aug 2045			\$0									\$625,000	\$74,550	\$699,550	\$625,000	\$74,550	\$699,550	
Feb 2046			\$0									\$58,144	\$58,144	\$0	\$58,144	\$0	\$58,144	\$58,144
Aug 2046			\$0									\$680,000	\$58,144	\$738,144	\$680,000	\$58,144	\$738,144	
Feb 2047			\$0									\$40,294	\$40,294	\$0	\$40,294	\$0	\$40,294	\$40,294
Aug 2047			\$0									\$735,000	\$40,294	\$775,294	\$735,000	\$40,294	\$775,294	
Feb 2048			\$0									\$21,000	\$21,000	\$0	\$21,000	\$0	\$21,000	\$21,000
Aug 2048			\$0									\$800,000	\$21,000	\$821,000	\$800,000	\$21,000	\$821,000	
Feb 2049			\$0											\$0	\$0	\$0	\$0	\$0
Aug 2049			\$0											\$0	\$0	\$0	\$0	\$0
Feb 2050			\$0											\$0	\$0	\$0	\$0	\$0
Aug 2050			\$0											\$0	\$0	\$0	\$0	\$0
TOTAL	\$395,223	\$1,789,777	\$2,185,000	\$4,670,000	\$3,501,113	\$8,171,113	\$8,500,000	\$7,471,275	\$15,971,275	\$6,980,000	\$2,406,600	\$9,386,600	\$8,610,000	\$7,782,075	\$16,392,075	\$29,155,222.70	\$22,950,839.98	\$52,106,062.68

County of Humboldt: Auditor-Controller
Bond Rates 2020-21

Tax Code	34500
Name/Description	Fortuna Elem
Date	2006, 2010 & 2012
Fund	<u>9233</u>
Tax Base:	
Net County Secured Roll	\$ 1,297,774,759
Less Delinquency Reduction (5%)	(64,888,738)
Homeowners' Exemptions - Secured	17,489,359
Secured Roll Tax Base	1,250,375,380
Net County Unsecured Roll	65,046,750
Less Delinquency Reduction (5%)	(3,252,338)
Homeowners' Exemptions -Unsecured	7,000
Unsecured Roll Tax Base	61,801,412
Available Financing:	
Fund Balance as of 06/30/2020	516,668
Due But Unpaid Interest &/Or Principal	(446,604)
Unsecured Taxes	25,957
Interest and Other Revenues	9,690
Unitary Taxes	31,309
Total Available Financing W/O Secured	137,020
Requirements:	
Interest & Principal	610,208
Provision For Fund Reserve	61,021
Total Requirements	\$ 671,228
Requirements Less Available Financing	\$534,209
Secured Tax Rate	0.043
Secured Tax Estimated Collections	\$537,661
Secured Tax to be Charged (Charge Letter)	\$558,043
Unsecured Rate (Prior Year's Sec. Rate)	0.042

County of HUMBOLDT
AUDITOR CERTIFIED VALUES BY TAX BASE
Model Num: FINAL, Tax Year: 2020
AIRCRAFT VALUES INCLUDED

TAX CODE: 34100 SOUTHERN HUMBOLDT USD 2010 GO BOND			
VALUE BASE: 7 Net of All			
TYPE: OPERATING			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	12,254	763	13,017
LOCAL	1,430,458,184	36,047,926	1,466,506,110
UTILITY			0
TOTAL	1,430,458,184	36,047,926	1,466,506,110
PLUS HOX	9,872,615	109,904	9,982,519
TOTAL	1,440,330,799	36,157,830	1,476,488,629

TAX CODE: 34200 ROHNERVILLE SCHOOL DISTRICT 2010 GO BC			
VALUE BASE: 7 Net of All			
TYPE: OPERATING			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	2,715	260	2,975
LOCAL	611,900,269	23,628,381	635,528,650
UTILITY			0
TOTAL	611,900,269	23,628,381	635,528,650
PLUS HOX	8,974,000		8,974,000
TOTAL	620,874,269	23,628,381	644,502,650

TAX CODE: 34300 BLUE LAKE UESD 2010 GO BOND			
VALUE BASE: 7 Net of All			
TYPE: OPERATING			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	1,601	119	1,720
LOCAL	258,654,096	70,377,530	329,031,626
UTILITY			0
TOTAL	258,654,096	70,377,530	329,031,626
PLUS HOX	3,424,608		3,424,608
TOTAL	262,078,704	70,377,530	332,456,234

TAX CODE: 34400 NHUHS 2010			
VALUE BASE: 7 Net of All			
TYPE: OPERATING			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	20,634	1,996	22,630
LOCAL	4,802,606,286	230,010,945	5,032,617,231
UTILITY	538,591		538,591
TOTAL	4,803,144,877	230,010,945	5,033,155,822
PLUS HOX	51,453,163	38,557	51,491,720
TOTAL	4,854,598,040	230,049,502	5,084,647,542

TAX CODE: 34500 FORTUNA ELEMENTARY UNIFIED 2012 GO BO			
VALUE BASE: 7 Net of All			
TYPE: OPERATING			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	5,961	618	6,579
LOCAL	1,297,756,844	65,046,750	1,362,803,594
UTILITY	17,915		17,915
TOTAL	1,297,774,759	65,046,750	1,362,821,509
PLUS HOX	17,489,359	7,000	17,496,359
TOTAL	1,315,264,118	65,053,750	1,380,317,868

TAX CODE: 34600 TRINIDAD ELEMENTARY 2012 GO BOND			
VALUE BASE: 7 Net of All			
TYPE: OPERATING			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	1,427	93	1,520
LOCAL	355,571,522	5,824,779	361,396,301
UTILITY			0
TOTAL	355,571,522	5,824,779	361,396,301
PLUS HOX	2,930,391		2,930,391
TOTAL	358,501,913	5,824,779	364,326,692

TAX CODE: 34700 SOUTHERN TRINITY UNIFIED SD 2012 GO BON			
VALUE BASE: 7 Net of All			
TYPE: OPERATING			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	345	8	353
LOCAL	42,014,443	159,668	42,174,111
UTILITY			0
TOTAL	42,014,443	159,668	42,174,111
PLUS HOX	74,196		74,196
TOTAL	42,088,639	159,668	42,248,307

TAX CODE: 34800 HYDESVILLE ELEMENTARY SD 2014 GO BONC			
VALUE BASE: 7 Net of All			
TYPE: OPERATING			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	768	71	839
LOCAL	168,174,509	5,996,511	174,171,020
UTILITY	33,750		33,750
TOTAL	168,208,259	5,996,511	174,204,770
PLUS HOX	2,181,600		2,181,600
TOTAL	170,389,859	5,996,511	176,386,370

TAX CODE: 34900 MATTOLE UNIFIED GO BOND 2016			
VALUE BASE: 7 Net of All			
TYPE: OPERATING			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	1,827	60	1,887
LOCAL	170,098,620	3,361,213	173,459,833
UTILITY	6,534		6,534
TOTAL	170,105,154	3,361,213	173,466,367
PLUS HOX	816,200	17,389	833,589
TOTAL	170,921,354	3,378,602	174,299,956

TAX CODE: 35000 JACOBY CREEK 2016 GO BOND			
VALUE BASE: 7 Net of All			
TYPE: OPERATING			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	1,389	107	1,496
LOCAL	384,209,730	4,489,781	388,699,511
UTILITY	262,500		262,500
TOTAL	384,472,230	4,489,781	388,962,011
PLUS HOX	4,550,000		4,550,000
TOTAL	389,022,230	4,489,781	393,512,011

County of Humboldt
Fund Summary
Custodial Funds - HCOE
As of June 30, 2020

	<u>Cash</u>	<u>Adv. Receivable</u>	<u>Intr. Receivable</u>	<u>Fixed Assets</u>	<u>Prepaid Exp.</u>	<u>Adv. Payable</u>	<u>Checks Payable</u>	<u>Deferred Rev.</u>		<u>Total Revenue</u>
	<u>Impress Cash</u>	<u>Accts Receivable</u>	<u>Inventories</u>	<u>Accum. Depr.</u>	<u>Other Assets</u>	<u>Accts Payable</u>	<u>Accrued Payroll</u>	<u>Other Liabilities</u>	<u>Fund Balance</u>	<u>Total Expend</u>
9228 K-T 2009 A GO Debt Service	740,118.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00		1,058,887.30
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	740,118.85	646,918.32
9229 SHUSD 2010 Debt Service Fund	1,062,139.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00		1,235,222.07
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,062,139.68	1,265,663.76
9231 Blue Lake UESD 2010 GO Bond	78,907.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00		100,050.13
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,907.66	103,462.50
9232 NHUHS D 2011A GO Bond I&R Fund	1,432,210.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00		1,493,554.03
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,432,210.73	1,486,413.76
9233 Fortuna Elementary 2012	516,667.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00		594,289.06
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	516,667.76	553,857.50
9234 Trinidad Elemen GO Bond 2012	66,461.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00		96,674.12
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,461.60	96,218.76
9235 Southern Trinity USD 2012 GO	9,546.95	0.00	0.00	0.00	0.00	0.00	6,854.35	0.00		19,172.15
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,692.60	17,087.13
9236 Hydesville Elem GO Bond 2014	36,609.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00		47,342.90
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,609.61	50,362.50

GO Bond	Interest	Fund	Object Code
Arcata Elementary School District 2017 Refunding (2006/1998 Election)	24,143.75	9219000	5300
Arcata Elementary School District GO Bond Election of 2016 Series A	65,415.63	9219000	5300
Arcata Elementary School District 2012-2013 Series A	56,215.00	9219000	5300
Arcata Elementary School District 2012-2013 Series B	42,400.00	9219000	5300
Arcata Elementary School District 2012-2013 Series C	29,056.25	9219000	5300
Blue Lake Union Elementary School District GO Bond 2010	39,043.75	9231000	5300
Fortuna ESD Refunding GO Bond Series 2015 (Refunding CABS 2006/2007)	83,697.50	9233000	5300
Fortuna ESD Remaining Rohnerville GO Bond Series A	1,625.00	9233000	5300
Fortuna ESD Refunding GO Bond Series 2016 (Refunding Rohnerville GO 2010 A)	25,581.25	9233000	5300
Fortuna ESD Refunding Rohnerville 2012 BAN Payoff GO Bond Series C	35,700.00	9233000	5300
Fortuna UHSD GO Bond Election 2012 Series 2015 B	48,260.00	9204000	5300
Fortuna UHSD GO Bond Election 2012 Series 2015 C	58,103.13	9204000	5300
Freshwater SD GO Bond Election 2018 Series A	36,584.38	9243000	5300
Hydesville Elementary 2014 GOB	25,181.25	9236000	5300
Jacoby Creek School District GO Bond Election of 2016, Series A	56,212.50	9239000	5300
Klamath-Trinity USD GO Bond 2008 Series A	10,000.00	9228000	5300
Klamath-Trinity USD GO Bond 2008 Series B	35,437.50	9228000	5300
Klamath-Trinity USD GO Bond 2008 Series C	8,550.00	9228000	5300
Klamath-Trinity USD GO Bond Election 2016 Series A	69,278.13	9228000	5300
Klamath-Trinity USD GO Bond Election 2016 Series B	66,750.00	9228000	5300
Loleta Union ESD GO Bond 2004 Series A	7,706.25	9221000	5300
Mattole Unified School District GO Bond Election 2016, Series A	40,016.25	9238000	5300
McKinleyville USD GO Bond 2008 SERIES A	5,106.25	9227000	5300
Northern Humboldt Union High School District 2010/2011 Series A	9,250.00	9232000	5300
Northern Humboldt Union High School District 2010/2011 Series B	98,778.13	9232000	5300
Northern Humboldt Union High School District 2010/2011 Series C	186,043.75	9232000	5300
Northern Humboldt Union High School District 2016 GO Refunding Bonds	136,100.00	9232000	5300
Northern Humboldt Union High School District 2018 Series A	199,659.38	9232000	5300
Rio Dell SD GO Bond Election of 2018 Series A	27,112.50	9242000	5300
South Bay USD 2016 Series A	42,213.75	9201000	5300
South Bay USD 2016 Series B	46,300.00	9201000	5300
Southern Humboldt JUSD GO Bond 2010 Series A - FINAL REFUNDING PMT	5,400.00	9229000	5300

GO Bond	Principal	Fund	Object Code
Arcata Elementary School District 1998 GO Bond CAB (\$76,979.25P) (\$145,020.75)	225,000.00	9219000	5290
Arcata Elementary School District 2017 Refunding (2006/1998 Election)	230,000.00	9219000	5290
Arcata Elementary School District GO Bond Election of 2016 Series A	30,000.00	9219000	5290
Arcata Elementary School District 2012-2013 Series B	55,000.00	9219000	5290
Blue Lake Union Elementary School District GO Bond 2010	30,000.00	9231000	5290
Fortuna ESD Refunding GO Bond Series 2015 (Refunding CABS 2006/2007)	65,000.00	9233000	5290
Fortuna ESD Refunding Rohnerville CAB Series B (\$13,154.05P) (\$21,845.95)	35,000.00	9233000	5290
Fortuna ESD Remaining Rohnerville GO Bond Series A	65,000.00	9233000	5290
Fortuna ESD Refunding GO Bond Series 2016 (Refunding Rohnerville GO 2010 A)	20,000.00	9233000	5290
Fortuna ESD Refunding Rohnerville 2012 BAN Payoff GO Bond Series C	115,000.00	9233000	5290
Klamath-Trinity USD GO Bond 2008 Series A	70,000.00	9228000	5290
Klamath-Trinity USD GO Bond 2008 Series B	20,000.00	9228000	5290
Klamath-Trinity USD GO Bond Election 2016 Series A	95,000.00	9228000	5290
Loleta Union ESD GO Bond 2004 Series A	20,000.00	9221000	5290
Mattole Unified School District GO Bond Election 2016, Series A	5,000.00	9238000	5290
McKinleyville USD GO Bond 2008 SERIES A	80,000.00	9227000	5290
Northern Humboldt Union High School District 2010/2011 Series A	170,000.00	9232000	5290
Northern Humboldt Union High School District 2010/2011 Series B	60,000.00	9232000	5290
Northern Humboldt Union High School District 2016 GO Refunding Bonds	80,000.00	9232000	5290
Northern Humboldt Union High School District 2018 Series A	800,000.00	9232000	5290
Southern Humboldt JUSD GO Bond 2010 Series A	270,000.00	9229000	5290
Southern Humboldt JUSD GO Bond 2010 Series B	230,000.00	9229000	5290
Southern Humboldt JUSD GO Bond Election 2014, Series A	105,000.00	9229000	5290
Southern Humboldt JUSD GO Bond Election 2014, Series B	60,000.00	9229000	5290
Southern Humboldt JUSD Refunding GO 2017 (elections 2010 & 2014)	70,000.00	9229000	5290
Southern Humboldt Escrow Requirements	7,855,000.00	9229000	5290
Trinidad Union School District GO Bond 2012	10,000.00	9234000	5290
	10,870,000.00		

FORTUNA ELEMENTARY SCHOOL DISTRICT
(HUMBOLDT COUNTY, CALIFORNIA)
2015 GENERAL OBLIGATION REFUNDING BONDS

REFUNDING BOND DEBT SERVICE REQUIREMENTS AND PRODUCTION
AS OF AUGUST 20, 2015

Payment Date	Rate	Payment For		Total Debt Payment	Reoffering Price	Original Issue Premium/ (Discount)	Total Production
		Principal	Interest				
01-Feb-16			\$76,338.60	\$76,338.60			
01-Aug-16	2.000%	\$35,000.00	85,347.50	120,347.50	101.415%	\$495.25	\$35,495.25
01-Feb-17			84,997.50	84,997.50			
01-Aug-17	2.000%	35,000.00	84,997.50	119,997.50	102.157%	754.95	35,754.95
01-Feb-18			84,647.50	84,647.50			
01-Aug-18	2.000%	45,000.00	84,647.50	129,647.50	102.368%	1,065.60	46,065.60
01-Feb-19			84,197.50	84,197.50			
01-Aug-19	2.000%	50,000.00	84,197.50	134,197.50	102.490%	1,245.00	51,245.00
01-Feb-20			83,697.50	83,697.50			
01-Aug-20	2.000%	65,000.00	83,697.50	148,697.50	101.751%	1,138.15	66,138.15
01-Feb-21			83,047.50	83,047.50			
01-Aug-21	2.000%	70,000.00	83,047.50	153,047.50	100.279%	195.30	70,195.30
01-Feb-22			82,347.50	82,347.50			
01-Aug-22	2.250%	75,000.00	82,347.50	157,347.50	100.000%	0.00	75,000.00
01-Feb-23			81,503.75	81,503.75			
01-Aug-23	2.400%	95,000.00	81,503.75	176,503.75	99.640%	(342.00)	94,658.00
01-Feb-24			80,363.75	80,363.75			
01-Aug-24	2.600%	95,000.00	80,363.75	175,363.75	100.000%	0.00	95,000.00
01-Feb-25			79,128.75	79,128.75			
01-Aug-25	2.700%	115,000.00	79,128.75	194,128.75	100.000%	0.00	115,000.00
01-Feb-26			77,576.25	77,576.25			
01-Aug-26	3.000%	125,000.00	77,576.25	202,576.25	100.000%	0.00	125,000.00
01-Feb-27			75,701.25	75,701.25			
01-Aug-27	3.000%	135,000.00	75,701.25	210,701.25	100.000%	0.00	135,000.00
01-Feb-28			73,676.25	73,676.25			
01-Aug-28	3.200%	155,000.00	73,676.25	228,676.25	100.000%	0.00	155,000.00
01-Feb-29			71,196.25	71,196.25			
01-Aug-29	3.500%	165,000.00	71,196.25	236,196.25	100.000%	0.00	165,000.00
01-Feb-30			68,473.75	68,473.75			
01-Aug-30	3.450%	185,000.00	68,473.75	253,473.75	100.000%	0.00	185,000.00
01-Feb-31			65,282.50	65,282.50			
01-Aug-31	3.550%	200,000.00	65,282.50	265,282.50	100.000%	0.00	200,000.00
01-Feb-32			61,732.50	61,732.50			
01-Aug-32	3.600%	225,000.00	61,732.50	286,732.50	100.000%	0.00	225,000.00
01-Feb-33			57,682.50	57,682.50			
01-Aug-33	3.700%	240,000.00	57,682.50	297,682.50	100.000%	0.00	240,000.00
01-Feb-34			53,242.50	53,242.50			
01-Aug-34	3.750%	260,000.00	53,242.50	313,242.50	100.000%	0.00	260,000.00
01-Feb-35			48,367.50	48,367.50			
01-Aug-35	3.750%	290,000.00	48,367.50	338,367.50	99.303%	(2,021.00)	287,978.70
01-Feb-36			42,930.00	42,930.00			
01-Aug-36	3.850%	310,000.00	42,930.00	352,930.00	100.000%	0.00	310,000.00
01-Feb-37			36,962.50	36,962.50			
01-Aug-37	3.875%	335,000.00	36,962.50	371,962.50	99.171%	(2,777.15)	369,222.85
01-Feb-38			30,471.88	30,471.88			
01-Aug-38	3.875%	365,000.00	30,471.88	395,471.88	99.171%	(3,025.85)	361,974.15
01-Feb-39			23,400.00	23,400.00			
01-Aug-39	4.000%	395,000.00	23,400.00	418,400.00	100.000%	0.00	395,000.00
01-Feb-40			15,500.00	15,500.00			
01-Aug-40	4.000%	420,000.00	15,500.00	435,500.00	100.000%	0.00	420,000.00
01-Feb-41			7,100.00	7,100.00			
01-Aug-41	4.000%	355,000.00	7,100.00	362,100.00	100.000%	0.00	355,000.00
		\$4,840,000.00	\$3,268,139.86	\$8,108,139.86		(\$3,272.05)	\$4,836,727.95

Bond Debt Service
Fortuna Elemenary School District
GO Bonds, 2010 Elec, Ser A (Rohnerville SD)

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
2/1/2011			9,532.50	9,532.50	
8/1/2011	30,000	5.750%	13,950.00	43,950.00	53,482.50
2/1/2012			13,087.50	13,087.50	
8/1/2012	40,000	5.750%	13,087.50	53,087.50	66,175.00
2/1/2013			11,937.50	11,937.50	
8/1/2013	45,000	5.750%	11,937.50	56,937.50	68,875.00
2/1/2014			10,643.75	10,643.75	
8/1/2014	50,000	5.750%	10,643.75	60,643.75	71,287.50
2/1/2015			9,206.25	9,206.25	
8/1/2015	55,000	5.750%	9,206.25	64,206.25	73,412.50
2/1/2016			7,625.00	7,625.00	
8/1/2016	55,000	5.000%	7,625.00	62,625.00	70,250.00
2/1/2017			6,250.00	6,250.00	
8/1/2017	60,000	5.000%	6,250.00	66,250.00	72,500.00
2/1/2018			4,750.00	4,750.00	
8/1/2018	60,000	5.000%	4,750.00	64,750.00	69,500.00
2/1/2019			3,250.00	3,250.00	
8/1/2019	65,000	5.000%	3,250.00	68,250.00	71,500.00
2/1/2020			1,625.00	1,625.00	
8/1/2020	65,000	5.000%	1,625.00	66,625.00	68,250.00
	525,000		160,232.50	685,232.50	685,232.50

Fortuna Elementary SD

2016 GO Refunding

A+ Underlying, BAM Insured, Callable 8/1/26 at Par

Debt Service Schedule

Part 1 of 2

Date	Principal	Coupon	Interest	Total P+I
02/01/2017	-	-	6,981.67	6,981.67
08/01/2017	15,000.00	2.000%	26,181.25	41,181.25
02/01/2018	-	-	26,031.25	26,031.25
08/01/2018	25,000.00	2.000%	26,031.25	51,031.25
02/01/2019	-	-	25,781.25	25,781.25
08/01/2019	20,000.00	2.000%	25,781.25	45,781.25
02/01/2020	-	-	25,581.25	25,581.25
08/01/2020	20,000.00	2.000%	25,581.25	45,581.25
02/01/2021	-	-	25,381.25	25,381.25
08/01/2021	95,000.00	2.000%	25,381.25	120,381.25
02/01/2022	-	-	24,431.25	24,431.25
08/01/2022	95,000.00	3.000%	24,431.25	119,431.25
02/01/2023	-	-	23,006.25	23,006.25
08/01/2023	95,000.00	3.000%	23,006.25	118,006.25
02/01/2024	-	-	21,581.25	21,581.25
08/01/2024	100,000.00	3.000%	21,581.25	121,581.25
02/01/2025	-	-	20,081.25	20,081.25
08/01/2025	100,000.00	3.000%	20,081.25	120,081.25
02/01/2026	-	-	18,581.25	18,581.25
08/01/2026	105,000.00	3.000%	18,581.25	123,581.25
02/01/2027	-	-	17,006.25	17,006.25
08/01/2027	110,000.00	3.000%	17,006.25	127,006.25
02/01/2028	-	-	15,356.25	15,356.25
08/01/2028	110,000.00	3.000%	15,356.25	125,356.25
02/01/2029	-	-	13,706.25	13,706.25
08/01/2029	115,000.00	3.000%	13,706.25	128,706.25
02/01/2030	-	-	11,981.25	11,981.25
08/01/2030	115,000.00	3.000%	11,981.25	126,981.25
02/01/2031	-	-	10,256.25	10,256.25
08/01/2031	120,000.00	3.000%	10,256.25	130,256.25
02/01/2032	-	-	8,456.25	8,456.25
08/01/2032	125,000.00	3.000%	8,456.25	133,456.25
02/01/2033	-	-	6,581.25	6,581.25
08/01/2033	130,000.00	3.250%	6,581.25	136,581.25
02/01/2034	-	-	4,468.75	4,468.75
08/01/2034	135,000.00	3.250%	4,468.75	139,468.75
02/01/2035	-	-	2,275.00	2,275.00
08/01/2035	140,000.00	3.250%	2,275.00	142,275.00
Total	\$1,770,000.00	-	\$634,250.42	\$2,404,250.42

FINAL

Fortuna Elementary SD

2010 Election, Series C Bonds - 2012 BAN Payoff

A+ Underlying, BAM Insured, Non-Callable

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
02/01/2017	-	-	-	-
08/01/2017	-	-	-	-
02/01/2018	-	-	90,836.67	90,836.67
08/01/2018	30,000.00	7.000%	40,075.00	70,075.00
02/01/2019	-	-	39,025.00	39,025.00
08/01/2019	95,000.00	7.000%	39,025.00	134,025.00
02/01/2020	-	-	35,700.00	35,700.00
08/01/2020	115,000.00	7.000%	35,700.00	150,700.00
02/01/2021	-	-	31,675.00	31,675.00
08/01/2021	125,000.00	7.000%	31,675.00	156,675.00
02/01/2022	-	-	27,300.00	27,300.00
08/01/2022	135,000.00	7.000%	27,300.00	162,300.00
02/01/2023	-	-	22,575.00	22,575.00
08/01/2023	155,000.00	7.000%	22,575.00	177,575.00
02/01/2024	-	-	17,150.00	17,150.00
08/01/2024	165,000.00	7.000%	17,150.00	182,150.00
02/01/2025	-	-	11,375.00	11,375.00
08/01/2025	185,000.00	7.000%	11,375.00	196,375.00
02/01/2026	-	-	4,900.00	4,900.00
08/01/2026	140,000.00	7.000%	4,900.00	144,900.00
Total	\$1,145,000.00	-	\$510,311.67	\$1,655,311.67

Yield Statistics

Bond Year Dollars	\$7,290.17
Average Life	6.367 Years
Average Coupon	7.0000000%
Net Interest Cost (NIC)	2.5735018%
True Interest Cost (TIC)	2.1848211%
Bond Yield for Arbitrage Purposes	2.0125783%
All Inclusive Cost (AIC)	2.8756102%
IRS Form 8038	
Net Interest Cost	1.7615229%
Weighted Average Maturity	6.516 Years

2010 Ser C (BAN Payoff) F | SINGLE PURPOSE | 11/8/2016 | 1:55 PM

Start Date 08/28/2020 Ledger: GL
 Report Date 06/30/2020

Detail Activity Register (Special District Funds)
 County of Humboldt

Period: 12
 Fiscal Year: 2020

Fund 9233 Fortuna Elementary 2012
 Dept 000 N/A

<u>Date</u>	<u>Primary Reference</u>	<u>Check Number</u>	<u>Secondary Reference</u>	<u>Description</u>	<u>Expenditure / Revenue</u>	<u>Running Balance</u>
800030 Revenue Property Taxes-Prior Years						
09/30/2019	AP0904-20		BOND - 2006	Delinquent (PY) Secured Non-\$1	(1,416.35)	1,416.35
12/31/2019	AP1203-20		FORTUNA UNI	PRIOR YEARS UNSECURED NON \$1	(100.58)	1,516.93
12/31/2019	AP1212-20		FORTUNA	PRIOR YEAR (DELINQ) SEC NON\$1	(1,610.30)	3,127.23
03/31/2020	J03096-20		FORTUNA U.	Prior Year (Delinq) Sec Non\$1	(920.64)	4,047.87
06/30/2020	J06309-20		FORTUNA UNI	Prior Years Unsecured Non \$1	(148.02)	4,195.89
06/30/2020	J06311-20		FORTUNA U.	Prior Year (Delinq) Sec Non\$1	(1,141.89)	5,337.78
Total					(5,337.78)	5,337.78
800041 Revenue Supplemental Taxes-Prior Years						
12/31/2019	AP1210-20		FORTUNA 2006	PRIOR SUPPLEMENTAL NON \$1.00	(811.88)	811.88
04/30/2020	J04056-20		FORTUNA U E	Prior Year Supplemental Non \$1	(26.56)	838.44
06/30/2020	J06361-20		FORTUNA U E	Prior Year Supplemental Non \$1	(164.15)	1,002.59
Total					(1,002.59)	1,002.59
800880 Revenue Override Taxes						
09/30/2019	AP0901-20		FORTUNA ELEM	CURR UNSEC NON\$1 APPORTIONMENT	(24,773.88)	24,773.88
09/30/2019	AP0903-20		FORTUNA ELEM	CURR UNSEC AIRCRAFT 1ST APPORT	(283.38)	25,057.26
09/30/2019	AP0905-20		FORTUNA ELEM	Current Supp Non \$1 Rate	(1,860.89)	26,918.15
11/30/2019	AP1102-20		UNIF 06,10,&2012	HOX NON \$1.00 RATE	(1,126.82)	28,044.97
12/10/2019	AP1202-20		FORTUNA 2012 BD	Current secured non \$1.00	(289,523.78)	317,568.75
12/10/2019	AP1208-20		FORTUNA	UNITARY DEBT SERVICE NON-\$1	(12,663.52)	330,232.27
12/31/2019	AP1205-20		FORTUNA 2010	PRIOR YEAR UNSECURED AIRCRAFT	(7.29)	330,239.56
12/31/2019	AP1206-20		FORTUNA 2012	HOX NON \$1.00 RATE	(2,629.26)	332,868.82
12/31/2019	AP1213-20		FORTUNA 2012	CURRENT SUPP NON \$1 RATE	(4,566.05)	337,434.87
03/31/2020	J03095-20		FORTUNA E.	Current Supp Non \$1 Rate	(2,239.92)	339,674.79
04/30/2020	J04014-20		FORTUNA GO	Current Secured Non \$1.00	(210,809.98)	550,484.77
04/30/2020	J04026-20		FORTUNA E U	Curr Unsec Aircraft 2Nd Apport	(29.90)	550,514.67
04/30/2020	J04040-20		FORTUNA E U	Current Unsecured Non \$1.00	(1,606.22)	552,120.89
04/30/2020	J04042-20		FORTUNA E U	Unitary Debt Service Non-\$1	(13,626.47)	565,747.36
04/30/2020	J04047-20		FORTUNA E BOND	Hox Non \$1.00 Rate 3Rd Apport.	(2,629.26)	568,376.62
05/31/2020	J05040-20		FORTUNA E BOND	Hox Non \$1.00 Rate 4Th Apport.	(1,126.82)	569,503.44
06/30/2020	J06310-20		FORTUNA 2010	Pr Yr (Delinq) Unsec Aircraft	(6.25)	569,509.69
06/30/2020	J06313-20		FORTUNA E.	Current Supp Non \$1 Rate	(4,820.46)	574,330.15
06/30/2020	J06315-20		FORTUNA E U 2012	Current Unsecured Non \$1.00	12.74	574,317.41
06/30/2020	J06362-20		FORTUNA EL. 2012	Current Secured Non \$1.00	(10,282.05)	584,599.46
Total					(584,599.46)	584,599.46

Start Date 08/28/2020 Ledger: GL
 Report Date 06/30/2020

Detail Activity Register (Special District Funds)
 County of Humboldt

Period: 12
 Fiscal Year: 2020

Fund 9233 Fortuna Elementary 2012
 Dept 000 N/A

<u>Date</u>	<u>Primary Reference</u>	<u>Check Number</u>	<u>Secondary Reference</u>	<u>Description</u>	<u>Expenditure / Revenue</u>	<u>Running Balance</u>
9101	Revenue Transfer In					
07/01/2019	AP0702-20		FORTUNA	Fye 063019 Q4 Interest Apport.	(1,735.24)	1,735.24
10/01/2019	J10141-20			1Q 2019-20 Int Apportionment	(874.71)	2,609.95
01/01/2020	J01219-20			2Q 2019-20 Int Apportionment	(739.28)	3,349.23
				Total	(3,349.23)	3,349.23
5290	Expense Principal Long Term Debt					
07/31/2019	WT07186-20	00718620		CHASE BANK RHNRVLE USD GO BON	10,557.25	(10,557.25)
07/31/2019	WT07208-20	00720820		CHASE BANK FRTNA ESD16 REFUNDI	20,000.00	(30,557.25)
07/31/2019	WT07209-20	00720920		CHASE BANK FRTNA ESD15 REFUNDI	50,000.00	(80,557.25)
07/31/2019	WT07210-20	00721020		CHASE BANK FESD REMAINING RHNR	65,000.00	(145,557.25)
07/31/2019	WT07211-20	00721120		CHASE BANK FESD12 BAN PAYOFF G	95,000.00	(240,557.25)
				Total	240,557.25	(240,557.25)
5300	Expense Interest-Long Term Debts					
07/31/2019	WT07147-20	00714720		CHASE BANK FESD 2012 BAN PAYOF	39,025.00	(39,025.00)
07/31/2019	WT07148-20	00714820		CHASE BANK FORTUNA ESDA16 REFU	25,781.25	(64,806.25)
07/31/2019	WT07149-20	00714920		CHASE BANK FORTUNA ESD15 REFUN	84,197.50	(149,003.75)
07/31/2019	WT07150-20	00715020		CHASE BANK FESD REMAIN. RHNRVL	3,250.00	(152,253.75)
07/31/2019	WT07186-20	00718620		CHASE BANK RHNRVLE USD GO BON	14,442.75	(166,696.50)
01/31/2020	WT01114-20	00111420		FESD 2012BAN payoff GOBSeriesC	35,700.00	(202,396.50)
01/31/2020	WT01121-20	00112120		Fortuna ESD 2016 RefundGOB Int	25,581.25	(227,977.75)
01/31/2020	WT01122-20	00112220		Fortuna ESD 2015 RefundGOB Int	83,697.50	(311,675.25)
01/31/2020	WT01133-20	00113320		FESDRemain RohnervilleGOB2010A	1,625.00	(313,300.25)
				Total	313,300.25	(313,300.25)
				Revenue	(594,289.06)	13,341,770.78
				Expense	553,857.50	(11,882,354.18)
				Dept Total	(40,431.56)	40,431.56

AB2064 DEBT SERVICE REVENUE SHARE
UNITARY AND OPERATING NON-UNITARY
2020-21

Complete this 3rd

JURISDICTION	2020-21 TOTAL DEBT SVC REQUIREMENTS	COL J/COL k 2020-21 UNITARY FACTOR	2020-21 UNITARY REV. REQUIREMENT	2020-21 ALLOCATION FACTOR	TOTAL LEVY TIMES ALLOCATION FACTORS	NET AB2064		UNITARY FACTORS CALCULATION	
						2020-21 DEBT SERVICE REV. SHARE	FUND	2019-20 UAONU RECEIPTS	2019-20 TOTAL TAX RECEIPTS
SOUTH BAY ELEM 1999	273,753	0.97732949	267,546.49	0.08452191	308,558	308,558	9201	275,514.88	281,905.83
FERNDALE UNIFIED 1999	102,352	0.85829019	87,847.37	0.02775229	101,314	101,314	9202	83,051.97	96,764.44
PACIFIC UNION ELEM 1999	172,158	0.24826047	42,740.03	0.01350221	49,292	49,292	9203	33,297.98	134,125.18
FORTUNA HIGH 2000	538,116	0.29700847	159,824.94	0.05049107	184,325	184,325	9204	163,472.93	550,398.20
FIELDBROOK ELEM 2001	35,938	0.07923914	2,847.66	0.00089962	3,284	3,284	9205	3,102.00	39,147.32
FRESHWATER ELEM 2001	91,013	0.15432903	14,045.87	0.00443730	16,199	16,199	9206	12,927.99	83,769.01
EUREKA UNIFIED - IMP DIST 2002	721,725	0.15225322	109,884.96	0.03471429	126,730	126,730	9210	103,404.96	679,164.34
EUREKA UNIFIED 2002	1,868,390	0.24015914	448,710.94	0.14175446	517,496	517,496	9213	417,696.83	1,739,250.22
PENINSULA ELEM 2002	47,188	0.76982313	36,326.03	0.01147593	41,895	41,895	9216	33,942.98	44,091.92
CR FACILITIES GO BOND 2005&7	2,461,222	0.53550436	1,317,994.95	0.41637420	1,520,037	1,520,037	9217	1,325,018.29	2,474,337.06
ARCATA ELEM BONDS 2007	1,003,011	0.19481019	195,396.81	0.06172876	225,349	225,349	9219	192,024.92	985,702.67
SHASTA JR COLLEGE	21,974	0.41527229	9,125.19	0.00288278	10,524	10,524	9220	6,624.00	15,950.98
LOLETA ELEM GO BOND 2005	34,413	0.10132398	3,486.81	0.00110154	4,021	4,021	9221	3,430.99	33,861.58
MCKINLEYVILLE UNION 2008	1,014,913	0.04172188	42,344.06	0.01337712	48,835	48,835	9227	40,751.98	976,753.32
KLAMATH-TRINITY 2009	401,531	0.12016536	48,250.07	0.01524292	55,647	55,647	9228	65,083.97	541,620.07
SOUTHERN HUMBOLDT USD 2010	1,373,114	0.04469812	61,375.62	0.01938947	70,784	70,784	9229	53,605.98	1,199,289.37
BLUE LAKE ELEM 2010	112,188	0.03496805	3,922.98	0.00123933	4,524	4,524	9231	3,475.00	99,376.42
NORTHERN HUMBOLDT HS 2010	2,044,062	0.04970465	101,599.39	0.03209676	117,174	117,174	9232	73,548.97	1,479,719.99
FORTUNA ELEM UNIFIED	610,208	0.04448844	27,147.18	0.00857620	31,309	31,309	9233	26,289.99	590,939.83
TRINIDAD ELEM 2012	101,219	0.03480313	3,522.73	0.00111288	4,063	4,063	9234	3,347.99	96,197.96
SOUTHERN TRINITY UNIFIED 2012	17,087	0.06610610	1,129.55	0.00035684	1,303	1,303	9235	1,266.00	19,151.03
HYDESVILLE ELEMENTARY 2014	60,363	0.06347145	3,831.30	0.00121036	4,419	4,419	9236	2,979.00	46,934.49
EUREKA UNIFIED 2015	1,095,325	0.07611535	83,371.05	0.02633815	96,151	96,151	9237	58,688.98	771,053.18
MATTOLE USD 2016	84,943	0.04079085	3,464.88	0.00109461	3,996	3,996	9238	3,500.00	85,803.56
JACOBY CREEK 2016	112,425	0.05823229	6,546.77	0.00206822	7,550	7,550	9239	6,630.00	113,854.36
PACIFIC UNION 2018	295,018	0.01800436	5,311.61	0.00167802	6,126	6,126	9240	5,301.00	294,428.64
FORTUNA ELEMENTARY 2018	482,238	0.05652804	27,259.94	0.00861182	31,439	31,439	9241	17,766.99	314,304.01
RIO DELL ELEMENTARY 2018	59,225	0.05021612	2,974.05	0.00093955	3,430	3,430	9242	2,793.00	55,619.59
FRESHWATER ELEMENTARY 2018	78,169	0.03024705	2,364.37	0.00074694	2,727	2,727	9243	2,306.00	76,238.83
CUTTEN 2018	133,744	0.03152409	4,216.15	0.00133194	4,862	4,862	9244	4,529.00	143,667.92
BRIDGEVILLE 2020	-	0.30000000	0.00	0.00000000	0	0	9245	30.00	100.00
WILLOW CREEK COMM SERVICES	41,000	1.00000000	41,000.00	0.01295251	47,285	47,285	9525	42,339.99	42,339.99
TOTAL *	15,488,017.95		3,165,409.73		3,650,648	\$3,650,648		3,067,744.56	14,105,861.31

(REQUIRED = SEC.98.9(d)(1))

(SEC.98.9(d)(2))

**Property Tax

(1) (2) (1) X (2) ((1) X (2) as %S)

From DEBTRT

* R & T 98.9 (d)(1) & per Moh Soughayer @ 07/27/89:

'Required' means Total Requirements without subtracting 06/30 cash balance 415-646-4129

3,650,648

**Total Receipts = Total per Revenue Receipt Ledger excluding interest income

Total Secured Property Tax & HOX w/o unitary
NEW BONDS/DISTRICTS: Revenue Received Unitary Property Tax Revenue Received Relative Debt Factor

NOTE: USE HUMBOLDT TAX ONLY IN CALCULATING MULTICOUNTY DISTRICT RATES IF HUMBOLDT IS COUNTY OF CONTROL (ELIMINATE OTHER COUNTY RECEIPTS: CR, KT, SHUSD)

BRIDGEVILLE 2020 - - NEW No prior rate/history No debt service this year

NOTE: TOTAL TAX IN COLUMN J INCLUDES OAONU.

Fortuna Elementary School District (Humboldt County)
 Summary of Outstanding General Obligation Bonds

updated: 8/1/2020

Transaction Original Par Divy Date	2010 Election (Rohnerville SD) Series A \$2,000,000 September 28, 2010			2010 Election (Rohnerville SD) Series B \$1,853,788 March 8, 2012			2006 Election 2015 GO Ref Bonds \$4,840,000 August 20, 2015			2010 Election (Rohnerville SD) Series C \$1,145,000 December 13, 2016			2010 Election (Rohnerville) 2016 GO Ref Bonds \$1,770,000 December 13, 2016			
	Date	Principal	Interest	Debt Service	Principal	Interest	Debt Service	Principal	Interest	Debt Service	Principal	Interest	Debt Service	Principal	Interest	Debt Service
Feb 2020	\$0.00	\$1,625.00	\$1,625.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,697.50	\$83,697.50	\$83,697.50	\$0.00	\$35,700.00	\$35,700.00	\$0.00	\$25,581.25	\$25,581.25
Aug 2020	\$65,000.00	\$1,625.00	\$66,625.00	\$13,154.50	\$21,846.70	\$35,001.20	\$65,000.00	\$83,697.50	\$148,697.50	\$115,000.00	\$35,700.00	\$150,700.00	\$20,000.00	\$25,581.25	\$45,581.25	
Feb 2021				\$0.00	\$0.00	\$0.00	\$0.00	\$83,047.50	\$83,047.50	\$0.00	\$31,675.00	\$31,675.00	\$0.00	\$25,381.25	\$25,381.25	
Aug 2021				\$13,379.60	\$26,620.40	\$40,000.00	\$70,000.00	\$83,047.50	\$153,047.50	\$125,000.00	\$31,675.00	\$156,675.00	\$95,000.00	\$25,381.25	\$120,381.25	
Feb 2022				\$0.00	\$0.00	\$0.00	\$0.00	\$82,347.50	\$82,347.50	\$0.00	\$27,300.00	\$27,300.00	\$0.00	\$24,431.25	\$24,431.25	
Aug 2022				\$16,372.95	\$38,627.05	\$55,000.00	\$75,000.00	\$82,347.50	\$157,347.50	\$135,000.00	\$27,300.00	\$162,300.00	\$95,000.00	\$24,431.25	\$119,431.25	
Feb 2023				\$0.00	\$0.00	\$0.00	\$0.00	\$81,503.75	\$81,503.75	\$0.00	\$22,575.00	\$22,575.00	\$0.00	\$23,006.25	\$23,006.25	

*2012 only. 2018 debt service is in fund 9241.

Combined General Obligation Bonds. The following table shows the combined annual debt service schedule with respect to all outstanding general obligation bonds of the District secured by *ad valorem* taxes, assuming no optional redemptions. See APPENDIX A – “DISTRICT FINANCIAL INFORMATION - Existing Debt Obligations” for additional information.

<u>Former Rohnerville School District</u>				<u>Fortuna Elementary School District</u>				
Bond Year Ending August 1	Election of 2010, Series A	Election of 2010, Series B	Election of 2010, Series C	2015 Refunding Bonds	2016 Refunding Bonds	Election of 2018, Series A	The Bonds	Total Debt Service
2020	\$68,250.00	\$35,000.00	\$186,400.00	\$232,395.00	\$71,162.50	\$490,037.50	\$60,333.33	\$1,143,578.33
2021	--	40,000.00	188,350.00	236,095.00	145,762.50	157,237.50	325,000.00	1,092,445.00
2022	--	55,000.00	189,600.00	239,695.00	143,862.50	157,237.50	291,800.00	1,077,195.00
2023	--	60,000.00	200,150.00	258,007.50	141,012.50	157,237.50	104,600.00	921,007.50
2024	--	70,000.00	199,300.00	255,727.50	143,162.50	157,237.50	104,600.00	930,027.50
2025	--	80,000.00	207,750.00	273,257.50	140,162.50	157,237.50	104,600.00	963,007.50
2026	--	90,000.00	149,800.00	280,152.50	142,162.50	157,237.50	104,600.00	923,952.50
2027	--	100,000.00	--	286,402.50	144,012.50	157,237.50	104,600.00	792,252.50
2028	--	110,000.00	--	302,352.50	140,712.50	157,237.50	104,600.00	814,902.50
2029	--	125,000.00	--	307,392.50	142,412.50	197,237.50	104,600.00	876,642.50
2030	--	135,000.00	--	321,947.50	138,962.50	205,637.50	114,600.00	916,147.50
2031	--	150,000.00	--	330,565.00	140,512.50	213,637.50	119,200.00	953,915.00
2032	--	155,000.00	--	348,465.00	141,912.50	221,237.50	123,600.00	990,215.00
2033	--	174,209.20	--	355,365.00	143,162.50	228,437.50	127,800.00	1,028,974.20
2034	--	184,674.60	--	366,485.00	143,937.50	235,237.50	136,800.00	1,067,134.60
2035	--	195,769.20	--	386,735.00	144,550.00	241,637.50	140,400.00	1,109,091.70
2036	--	363,178.20	--	395,860.00	--	252,637.50	143,800.00	1,155,475.70
2037	--	375,000.00	--	408,925.00	--	258,900.00	152,000.00	1,194,825.00
2038	--	391,208.40	--	425,943.76	--	269,837.50	154,800.00	1,241,789.66
2039	--	410,722.90	--	441,800.00	--	279,500.00	157,400.00	1,289,422.90
2040	--	426,720.00	--	451,000.00	--	286,750.00	169,800.00	1,334,270.00
2041	--	447,863.25	--	369,200.00	--	298,250.00	171,600.00	1,286,913.25
2042	--	605,000.00	--	--	--	308,750.00	178,200.00	1,091,950.00
2043	--	968,329.80	--	--	--	318,250.00	184,400.00	1,470,979.80
2044	--	1,023,818.25	--	--	--	331,750.00	190,200.00	1,545,768.25
2045	--	1,064,736.00	--	--	--	344,000.00	195,600.00	1,604,336.00
2046	--	1,106,791.25	--	--	--	355,000.00	205,600.00	1,667,391.25
2047	--	1,150,000.00	--	--	--	369,750.00	210,000.00	1,729,750.00
2048	--	--	--	--	--	378,000.00	219,000.00	597,000.00
2049	--	--	--	--	--	--	617,400.00	617,400.00
2050	--	--	--	--	--	--	639,600.00	639,600.00
Total	\$68,250.00	\$10,093,021.05	\$1,321,350.00	\$7,273,768.76	\$2,207,462.50	\$7,342,375.00	\$5,761,133.33	\$34,067,360.64

County of Humboldt: Auditor-Controller
Bond Rates 2020-21

Tax Code	34600
Name/Description	Trinidad
Date	Elem 2012
Fund	<u>9234</u>
Tax Base:	
Net County Secured Roll	\$ 355,571,522
Less Delinquency Reduction (5%)	(17,778,576)
Homeowners' Exemptions - Secured	2,930,391
Secured Roll Tax Base	340,723,337
Net County Unsecured Roll	5,824,779
Less Delinquency Reduction (5%)	(291,239)
Homeowners' Exemptions -Unsecured	-
Unsecured Roll Tax Base	5,533,540
Available Financing:	
Fund Balance as of 06/30/2020	66,462
Due But Unpaid Interest &/Or Principal	(53,109)
Unsecured Taxes	1,439
Interest and Other Revenues	2,954
Unitary Taxes	4,063
Total Available Financing W/O Secured	21,808
Requirements:	
Interest & Principal	101,219
Provision For Fund Reserve	10,122
Total Requirements	\$ 111,341
Requirements Less Available Financing	\$89,532
Secured Tax Rate	0.026
Secured Tax Estimated Collections	\$88,588
Secured Tax to be Charged (Charge Letter)	\$92,449
Unsecured Rate (Prior Year's Sec. Rate)	0.026

County of HUMBOLDT
AUDITOR CERTIFIED VALUES BY TAX BASE
Model Num: FINAL, Tax Year: 2020
AIRCRAFT VALUES INCLUDED

TAX CODE:	34100	SOUTHERN HUMBOLDT USD 2010 GO BOND		
VALUE BASE:	7	Net of All		
TYPE:	OPERATING			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>	
PARCEL COUNT	12,254	763	13,017	
LOCAL	1,430,458,184	36,047,926	1,466,506,110	
UTILITY			0	
TOTAL	1,430,458,184	36,047,926	1,466,506,110	
PLUS HOX	9,872,615	109,904	9,982,519	
TOTAL	1,440,330,799	36,157,830	1,476,488,629	

TAX CODE:	34200	ROHNERVILLE SCHOOL DISTRICT 2010 GO BC		
VALUE BASE:	7	Net of All		
TYPE:	OPERATING			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>	
PARCEL COUNT	2,715	260	2,975	
LOCAL	611,900,269	23,628,381	635,528,650	
UTILITY			0	
TOTAL	611,900,269	23,628,381	635,528,650	
PLUS HOX	8,974,000		8,974,000	
TOTAL	620,874,269	23,628,381	644,502,650	

TAX CODE:	34300	BLUE LAKE UESD 2010 GO BOND		
VALUE BASE:	7	Net of All		
TYPE:	OPERATING			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>	
PARCEL COUNT	1,601	119	1,720	
LOCAL	258,654,096	70,377,530	329,031,626	
UTILITY			0	
TOTAL	258,654,096	70,377,530	329,031,626	
PLUS HOX	3,424,608		3,424,608	
TOTAL	262,078,704	70,377,530	332,456,234	

TAX CODE:	34400	NHUHS 2010		
VALUE BASE:	7	Net of All		
TYPE:	OPERATING			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>	
PARCEL COUNT	20,634	1,996	22,630	
LOCAL	4,802,606,286	230,010,945	5,032,617,231	
UTILITY	538,591		538,591	
TOTAL	4,803,144,877	230,010,945	5,033,155,822	
PLUS HOX	51,453,163	38,557	51,491,720	
TOTAL	4,854,598,040	230,049,502	5,084,647,542	

TAX CODE:	34500	FORTUNA ELEMENTARY UNIFIED 2012 GO BO		
VALUE BASE:	7	Net of All		
TYPE:	OPERATING			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>	
PARCEL COUNT	5,961	618	6,579	
LOCAL	1,297,756,844	65,046,750	1,362,803,594	
UTILITY	17,915		17,915	
TOTAL	1,297,774,759	65,046,750	1,362,821,509	
PLUS HOX	17,489,359	7,000	17,496,359	
TOTAL	1,315,264,118	65,053,750	1,380,317,868	

TAX CODE:	34600	TRINIDAD ELEMENTARY 2012 GO BOND		
VALUE BASE:	7	Net of All		
TYPE:	OPERATING			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>	
PARCEL COUNT	1,427	93	1,520	
LOCAL	355,571,522	5,824,779	361,396,301	
UTILITY			0	
TOTAL	355,571,522	5,824,779	361,396,301	
PLUS HOX	2,930,391		2,930,391	
TOTAL	358,501,913	5,824,779	364,326,692	

TAX CODE:	34700	SOUTHERN TRINITY UNIFIED SD 2012 GO BON		
VALUE BASE:	7	Net of All		
TYPE:	OPERATING			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>	
PARCEL COUNT	345	8	353	
LOCAL	42,014,443	159,668	42,174,111	
UTILITY			0	
TOTAL	42,014,443	159,668	42,174,111	
PLUS HOX	74,196		74,196	
TOTAL	42,088,639	159,668	42,248,307	

TAX CODE:	34800	HYDESVILLE ELEMENTARY SD 2014 GO BONC		
VALUE BASE:	7	Net of All		
TYPE:	OPERATING			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>	
PARCEL COUNT	768	71	839	
LOCAL	168,174,509	5,996,511	174,171,020	
UTILITY	33,750		33,750	
TOTAL	168,208,259	5,996,511	174,204,770	
PLUS HOX	2,181,600		2,181,600	
TOTAL	170,389,859	5,996,511	176,386,370	

TAX CODE:	34900	MATTOLE UNIFIED GO BOND 2016		
VALUE BASE:	7	Net of All		
TYPE:	OPERATING			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>	
PARCEL COUNT	1,827	60	1,887	
LOCAL	170,098,620	3,361,213	173,459,833	
UTILITY	6,534		6,534	
TOTAL	170,105,154	3,361,213	173,466,367	
PLUS HOX	816,200	17,389	833,589	
TOTAL	170,921,354	3,378,602	174,299,956	

TAX CODE:	35000	JACOBY CREEK 2016 GO BOND		
VALUE BASE:	7	Net of All		
TYPE:	OPERATING			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>	
PARCEL COUNT	1,389	107	1,496	
LOCAL	384,209,730	4,489,781	388,699,511	
UTILITY	262,500		262,500	
TOTAL	384,472,230	4,489,781	388,962,011	
PLUS HOX	4,550,000		4,550,000	
TOTAL	389,022,230	4,489,781	393,512,011	

County of Humboldt
Fund Summary
Custodial Funds - HCOE
As of June 30, 2020

	<u>Cash</u>	<u>Adv. Receivable</u>	<u>Intr. Receivable</u>	<u>Fixed Assets</u>	<u>Prepaid Exp.</u>	<u>Adv. Payable</u>	<u>Checks Payable</u>	<u>Deferred Rev.</u>		<u>Total Revenue</u>
	<u>Impress Cash</u>	<u>Accts Receivable</u>	<u>Inventories</u>	<u>Accum. Depr.</u>	<u>Other Assets</u>	<u>Accts Payable</u>	<u>Accrued Payroll</u>	<u>Other Liabilities</u>	<u>Fund Balance</u>	<u>Total Expend</u>
9228 K-T 2009 A GO Debt Service										
	740,118.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00		1,058,887.30
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	740,118.85	646,918.32
9229 SHUSD 2010 Debt Service Fund										
	1,062,139.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00		1,235,222.07
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,062,139.68	1,265,663.76
9231 Blue Lake UESD 2010 GO Bond										
	78,907.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00		100,050.13
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,907.66	103,462.50
9232 NHUSD 2011A GO Bond I&R Fund										
	1,432,210.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00		1,493,554.03
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,432,210.73	1,486,413.76
9233 Fortuna Elementary 2012										
	516,667.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00		594,289.06
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	516,667.76	553,857.50
9234 Trinidad Elemen GO Bond 2012										
	66,461.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00		96,674.12
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,461.60	96,218.76
9235 Southern Trinity USD 2012 GO										
	9,546.95	0.00	0.00	0.00	0.00	0.00	6,854.35	0.00		19,172.15
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,692.60	17,087.13
9236 Hydesville Elem GO Bond 2014										
	36,609.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00		47,342.90
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,609.61	50,362.50

GO Bond	Principal	Fund	Object Code
Arcata Elementary School District 2017 Refunding (2006/1998 Election)	230,000.00	9219000	5290
Arcata Elementary School District GO Bond Election of 2016 Series A	30,000.00	9219000	5290
Arcata Elementary School District 2012-2013 Series B	55,000.00	9219000	5290
Blue Lake Union Elementary School District GO Bond 2010	30,000.00	9231000	5290
Fortuna ESD Refunding GO Bond Series 2015 (Refunding CABS 2006/2007)	65,000.00	9233000	5290
Fortuna ESD Remaining Rohnerville GO Bond Series A	65,000.00	9233000	5290
Fortuna ESD Refunding GO Bond Series 2016 (Refunding Rohnerville GO 2010 A)	20,000.00	9233000	5290
Fortuna ESD Refunding Rohnerville 2012 BAN Payoff GO Bond Series C	115,000.00	9233000	5290
Klamath-Trinity USD GO Bond 2008 Series A	70,000.00	9228000	5290
Klamath-Trinity USD GO Bond 2008 Series B	20,000.00	9228000	5290
Klamath-Trinity USD GO Bond Election 2016 Series A	95,000.00	9228000	5290
Loleta Union ESD GO Bond 2004 Series A	20,000.00	9221000	5290
Mattole Unified School District GO Bond Election 2016, Series A	5,000.00	9238000	5290
McKinleyville USD GO Bond 2008 SERIES A	80,000.00	9227000	5290
Northern Humboldt Union High School District 2010/2011 Series A	170,000.00	9232000	5290
Northern Humboldt Union High School District 2010/2011 Series B	60,000.00	9232000	5290
Northern Humboldt Union High School District 2016 GO Refunding Bonds	80,000.00	9232000	5290
Northern Humboldt Union High School District 2018 Series A	800,000.00	9232000	5290
Southern Humboldt JUSD GO Bond 2010 Series A	270,000.00	9229000	5290
Southern Humboldt JUSD GO Bond 2010 Series B	230,000.00	9229000	5290
Southern Humboldt JUSD GO Bond Election 2014, Series A	105,000.00	9229000	5290
Southern Humboldt JUSD GO Bond Election 2014, Series B	60,000.00	9229000	5290
Southern Humboldt JUSD Refunding GO 2017 (elections 2010 & 2014)	70,000.00	9229000	5290
Southern Humboldt Escrow Requirements	7,855,000.00	9229000	5290
Trinidad Union School District GO Bond 2012	10,000.00	9234000	5290
	10,870,000.00		

Southern Humboldt JUSD GO Bond 2010 Series B	37,506.25	9229000	5300
Southern Humboldt JUSD GO Bond Election 2014, Series A	48,941.25	9229000	5300
Southern Humboldt JUSD GO Bond Election 2014, Series B	67,975.00	9229000	5300
Southern Humboldt JUSD Refunding GO 2017 (elections 2010 & 2014)	134,771.88	9229000	5300
Southern Humboldt Escrow Requirements	174,243.13	9229000	5300
Trinidad Union School District GO Bond 2012	43,109.38	9234000	5300
	2,127,468.17		

Bond Debt Service
Trinidad Union SD
2012 General Obligation Bonds
-Updated Final Pricing Numbers, as of November 19, 2012-

Dated Date 12/4/2012
Delivery Date 12/4/2012

Period Ending	Principal	Coupon	Interest	Compounded Interest	Debt Service	Annual Debt Service
12/4/2012	-	-	-	-	-	-
2/1/2013	-	-	13,722.55	-	13,722.55	-
8/1/2013	15,000.00	3.000%	43,334.38	-	58,334.38	72,056.93
2/1/2014	-	-	43,109.38	-	43,109.38	-
8/1/2014	-	-	43,109.38	-	43,109.38	86,218.76
2/1/2015	-	-	43,109.38	-	43,109.38	-
8/1/2015	-	-	43,109.38	-	43,109.38	86,218.76
2/1/2016	-	-	43,109.38	-	43,109.38	-
8/1/2016	-	-	43,109.38	-	43,109.38	86,218.76
2/1/2017	-	-	43,109.38	-	43,109.38	-
8/1/2017	-	-	43,109.38	-	43,109.38	86,218.76
2/1/2018	-	-	43,109.38	-	43,109.38	-
8/1/2018	-	-	43,109.38	-	43,109.38	86,218.76
2/1/2019	-	-	43,109.38	-	43,109.38	-
8/1/2019	5,564.60	9.000%	43,109.38	4,435.40	53,109.38	96,218.76
2/1/2020	-	-	43,109.38	-	43,109.38	-
8/1/2020	5,095.60	9.000%	43,109.38	4,904.40	53,109.38	96,218.76
2/1/2021	-	-	43,109.38	-	43,109.38	-
8/1/2021	6,855.90	9.250%	43,109.38	8,144.10	58,109.38	101,218.76
2/1/2022	-	-	43,109.38	-	43,109.38	-
8/1/2022	7,793.20	10.000%	43,109.38	12,206.80	63,109.38	106,218.76
2/1/2023	-	-	46,986.88	-	46,986.88	-
8/1/2023	5,301.45	10.000%	46,986.88	9,698.55	61,986.88	108,973.76
2/1/2024	-	-	46,986.88	-	46,986.88	-
8/1/2024	6,411.40	10.000%	46,986.88	13,588.60	66,986.88	113,973.76
2/1/2025	-	-	46,986.88	-	46,986.88	-
8/1/2025	7,269.25	10.000%	46,986.88	17,730.75	71,986.88	118,973.76
2/1/2026	-	-	46,986.88	-	46,986.88	-
8/1/2026	6,949.20	11.000%	46,986.88	23,050.80	76,986.88	123,973.76
2/1/2027	-	-	46,986.88	-	46,986.88	-
8/1/2027	7,284.20	11.000%	46,986.88	27,715.80	81,986.88	128,973.76
2/1/2028	-	-	46,986.88	-	46,986.88	-
8/1/2028	7,479.20	11.000%	46,986.88	32,520.80	86,986.88	133,973.76
2/1/2029	-	-	56,294.38	-	56,294.38	-
8/1/2029	4,920.00	10.000%	56,294.38	20,080.00	81,294.38	137,588.76
2/1/2030	-	-	56,294.38	-	56,294.38	-
8/1/2030	17,460.00	4.750%	56,294.38	22,540.00	96,294.38	152,588.76
2/1/2031	-	-	56,294.38	-	56,294.38	-
8/1/2031	28,730.70	4.700%	56,294.38	16,269.30	101,294.38	157,588.76
2/1/2032	-	-	55,236.88	-	55,236.88	-
8/1/2032	35,115.30	4.700%	55,236.88	19,884.70	110,236.88	165,473.76
2/1/2033	-	-	53,944.38	-	53,944.38	-
8/1/2033	41,499.90	4.700%	53,944.38	23,500.10	118,944.38	172,888.76
2/1/2034	-	-	52,416.88	-	52,416.88	-
8/1/2034	34,086.75	5.100%	52,416.88	40,913.25	127,416.88	179,833.76

Start Date 08/28/2020 Ledger: GL
 Report Date 06/30/2020

Detail Activity Register (Special District Funds)
 County of Humboldt

Period: 12
 Fiscal Year: 2020

Fund 9234 Trinidad Elemen GO Bond 2012
 Dept 000 N/A

<u>Date</u>	<u>Primary Reference</u>	<u>Check Number</u>	<u>Secondary Reference</u>	<u>Description</u>	<u>Expenditure / Revenue</u>	<u>Running Balance</u>
800030 Revenue Property Taxes-Prior Years						
09/30/2019	AP0904-20		BOND - 2012	Delinquent (PY) Secured Non-\$1	(233.07)	233.07
12/31/2019	AP1212-20		TRINIDAD 2012	PRIOR YEAR (DELINQ) SEC NON\$1	(1,293.29)	1,526.36
03/31/2020	J03096-20		TRINIDAD E.	Prior Year (Delinq) Sec Non\$1	(15.24)	1,541.60
06/30/2020	J06311-20		TRINIDAD E.	Prior Year (Delinq) Sec Non\$1	(446.51)	1,988.11
Total					(1,988.11)	1,988.11
800041 Revenue Supplemental Taxes-Prior Years						
12/31/2019	AP1210-20		TRINIDAD BOND	PRIOR SUPPLEMENTAL NON \$1.00	(374.98)	374.98
04/30/2020	J04056-20		TRINIDAD E BOND	Prior Year Supplemental Non \$1	(114.78)	489.76
Total					(489.76)	489.76
800880 Revenue Override Taxes						
09/30/2019	AP0901-20		TRINIDAD ELEM	CURR UNSEC NON\$1 APPORTIONMENT	(1,379.43)	1,379.43
09/30/2019	AP0905-20		TRINIDAD ELEM	Current Supp Non \$1 Rate	(57.11)	1,436.54
11/30/2019	AP1102-20		ELEM 2012	HOX NON \$1.00 RATE	(115.49)	1,552.03
12/10/2019	AP1202-20		TRINIDAD 2012 BD	Current secured non \$1.00	(52,502.87)	54,054.90
12/10/2019	AP1208-20		TRINIDAD 2012	UNITARY DEBT SERVICE NON-\$1	(1,612.68)	55,667.58
12/31/2019	AP1206-20		TRINIDAD EL 2012	HOX NON \$1.00 RATE	(269.48)	55,937.06
12/31/2019	AP1213-20		TRINIDAD - 2013	CURRENT SUPP NON \$1 RATE	(586.67)	56,523.73
03/31/2020	J03095-20		TRINIDAD E.	Current Supp Non \$1 Rate	(282.68)	56,806.41
04/30/2020	J04014-20		TRINIDAD GO	Current Secured Non \$1.00	(32,454.78)	89,261.19
04/30/2020	J04040-20		TRINIDAD E BOND	Current Unsecured Non \$1.00	15.88	89,245.31
04/30/2020	J04042-20		TRINIDAD E BOND	Unitary Debt Service Non-\$1	(1,735.31)	90,980.62
04/30/2020	J04047-20		TRINIDAD E BOND	Hox Non \$1.00 Rate 3Rd Apport.	(269.48)	91,250.10
05/31/2020	J05040-20		TRINIDAD E BOND	Hox Non \$1.00 Rate 4Th Apport.	(115.49)	91,365.59
06/30/2020	J06313-20		TRINIDAD E.	Current Supp Non \$1 Rate	(308.90)	91,674.49
06/30/2020	J06362-20		TRINIDAD E. 2012	Current Secured Non \$1.00	(2,045.60)	93,720.09
Total					(93,720.09)	93,720.09
9101 Revenue Transfer In						
07/01/2019	AP0702-20		TRINIDAD ELEM	Fye 063019 Q4 Interest Apport.	(225.87)	225.87
10/01/2019	J10141-20			1Q 2019-20 Int Apportionment	(130.71)	356.58
01/01/2020	J01219-20			2Q 2019-20 Int Apportionment	(119.58)	476.16
Total					(476.16)	476.16
5290 Expense Principal Long Term Debt						
07/31/2019	WT07224-20	00722420		CHASE BANK TUSDGO2012CABACCINT	5,564.60	(5,564.60)
07/31/2019	WT07224-20	00722420		CHASE BANK TUSD GO2012CAB-PRIN	4,435.40	(10,000.00)

Start Date 08/28/2020 Ledger: GL
 Report Date 06/30/2020

Detail Activity Register (Special District Funds)
 County of Humboldt

Period: 12
 Fiscal Year: 2020

Fund 9234 Trinidad Elemen GO Bond 2012
 Dept 000 N/A

<u>Date</u>	<u>Primary Reference</u>	<u>Check Number</u>	<u>Secondary Reference</u>	<u>Description</u>	<u>Expenditure / Revenue</u>	<u>Running Balance</u>
5300 Expense Interest-Long Term Debts						
07/31/2019	WT07160-20	00716020		CHASE BANK TUSD GO BOND 2012 I	43,109.38	(43,109.38)
01/31/2020	WT01140-20	00114020		TUSD BO Bond 2012 Interest	43,109.38	(86,218.76)
Total					<u>86,218.76</u>	<u>(86,218.76)</u>
Revenue					(96,674.12)	13,438,444.90
Expense					96,218.76	(11,978,572.94)
Dept Total					(455.36)	455.36

AB2064 DEBT SERVICE REVENUE SHARE
UNITARY AND OPERATING NON-UNITARY
2020-21

Complete this 3rd

JURISDICTION	2020-21 TOTAL DEBT SVC REQUIREMENTS	COL J/COL k 2020-21 UNITARY FACTOR	2020-21 UNITARY REV. REQUIREMENT	2020-21 ALLOCATION FACTOR	TOTAL LEVY TIMES ALLOCATION FACTORS	NET AB2064	FUND	UNITARY FACTORS CALCULATION	
						2020-21 DEBT SERVICE REV. SHARE		2019-20 UAONU RECEIPTS	2019-20 TOTAL TAX RECEIPTS
SOUTH BAY ELEM 1999	273,753	0.97732949	267,546.49	0.08452191	308,558	308,558	9201	275,514.88	281,905.83
FERNDALE UNIFIED 1999	102,352	0.85829019	87,847.37	0.02775229	101,314	101,314	9202	83,051.97	96,764.44
PACIFIC UNION ELEM 1999	172,158	0.24826047	42,740.03	0.01350221	49,292	49,292	9203	33,297.98	134,125.18
FORTUNA HIGH 2000	538,116	0.29700847	159,824.94	0.05049107	184,325	184,325	9204	163,472.93	550,398.20
FIELDBROOK ELEM 2001	35,938	0.07923914	2,847.66	0.00089962	3,284	3,284	9205	3,102.00	39,147.32
FRESHWATER ELEM 2001	91,013	0.15432903	14,045.87	0.00443730	16,199	16,199	9206	12,927.99	83,769.01
EUREKA UNIFIED - IMP DIST 2002	721,725	0.15225322	109,884.96	0.03471429	126,730	126,730	9210	103,404.96	679,164.34
EUREKA UNIFIED 2002	1,868,390	0.24015914	448,710.94	0.14175446	517,496	517,496	9213	417,696.83	1,739,250.22
PENINSULA ELEM 2002	47,188	0.76982313	36,326.03	0.01147593	41,895	41,895	9216	33,942.98	44,091.92
CR FACILITIES GO BOND 2005&7	2,461,222	0.53550436	1,317,994.95	0.41637420	1,520,037	1,520,037	9217	1,325,018.29	2,474,337.06
ARCATA ELEM BONDS 2007	1,003,011	0.19481019	195,396.81	0.06172876	225,349	225,349	9219	192,024.92	985,702.67
SHASTA JR COLLEGE	21,974	0.41527229	9,125.19	0.00288278	10,524	10,524	9220	6,624.00	15,950.98
LOLETA ELEM GO BOND 2005	34,413	0.10132398	3,486.81	0.00110154	4,021	4,021	9221	3,430.99	33,861.58
MCKINLEYVILLE UNION 2008	1,014,913	0.04172188	42,344.06	0.01337712	48,835	48,835	9227	40,751.98	976,753.32
KLAMATH-TRINITY 2009	401,531	0.12016536	48,250.07	0.01524292	55,647	55,647	9228	65,083.97	541,620.07
SOUTHERN HUMBOLDT USD 2010	1,373,114	0.04469812	61,375.62	0.01938947	70,784	70,784	9229	53,605.98	1,199,289.37
BLUE LAKE ELEM 2010	112,188	0.03496805	3,922.98	0.00123933	4,524	4,524	9231	3,475.00	99,376.42
NORTHERN HUMBOLDT HS 2010	2,044,062	0.04970465	101,599.39	0.03209676	117,174	117,174	9232	73,548.97	1,479,719.99
FORTUNA ELEM UNIFIED	610,208	0.04448844	27,147.18	0.00857620	31,309	31,309	9233	26,289.99	590,939.83
TRINIDAD ELEM 2012	101,219	0.03480313	3,522.73	0.00111288	4,063	4,063	9234	3,347.99	96,197.96
SOUTHERN TRINITY UNIFIED 2012	17,087	0.06610610	1,129.55	0.00035684	1,303	1,303	9235	1,266.00	19,151.03
HYDESVILLE ELEMENTARY 2014	60,363	0.06347145	3,831.30	0.00121036	4,419	4,419	9236	2,979.00	46,934.49
EUREKA UNIFIED 2015	1,095,325	0.07611535	83,371.05	0.02633815	96,151	96,151	9237	58,688.98	771,053.18
MATTOLE USD 2016	84,943	0.04079085	3,464.88	0.00109461	3,996	3,996	9238	3,500.00	85,803.56
JACOBY CREEK 2016	112,425	0.05823229	6,546.77	0.00206822	7,550	7,550	9239	6,630.00	113,854.36
PACIFIC UNION 2018	295,018	0.01800436	5,311.61	0.00167802	6,126	6,126	9240	5,301.00	294,428.64
FORTUNA ELEMENTARY 2018	482,238	0.05652804	27,259.94	0.00861182	31,439	31,439	9241	17,766.99	314,304.01
RIO DELL ELEMENTARY 2018	59,225	0.05021612	2,974.05	0.00093955	3,430	3,430	9242	2,793.00	55,619.59
FRESHWATER ELEMENTARY 2018	78,169	0.03024705	2,364.37	0.00074694	2,727	2,727	9243	2,306.00	76,238.83
CUTTEN 2018	133,744	0.03152409	4,216.15	0.00133194	4,862	4,862	9244	4,529.00	143,667.92
BRIDGEVILLE 2020	-	0.30000000	0.00	0.00000000	0	0	9245	30.00	100.00
WILLOW CREEK COMM SERVICES	41,000	1.00000000	41,000.00	0.01295251	47,285	47,285	9525	42,339.99	42,339.99
TOTAL *	(REQUIRED = SEC.98.9(d)(1)) 15,488,017.95		(SEC.98.9(d)(2)) 3,165,409.73	1.00000000	3,650,648	\$3,650,648		**Property Tax 3,067,744.56	14,105,861.31

(1) (2) (1) X (2) ((1) X (2) as %S)
From DEBTRT
* R & T 98.9 (d)(1) & per Moh Soughayer @ 07/27/89:
'Required' means Total Requirements without
subtracting 06/30 cash balance 415-646-4129
3,650,648

**Total Receipts = Total per
Revenue Receipt Ledger
excluding interest income

Total Secured Property Tax
& HOX w/o unitary
NEW BONDS/DISTRICTS: Revenue Received Unitary Property Tax
Revenue Received Relative Debt Factor

NOTE: USE HUMBOLDT TAX ONLY IN CALCULATING
MULTICOUNTY DISTRICT RATES IF HUMBOLDT
IS COUNTY OF CONTROL (ELIMINATE OTHER
COUNTY RECEIPTS: CR, KT, SHUSD)

BRIDGEVILLE 2020 - - NEW No prior rate/history No debt service this year

NOTE: TOTAL TAX IN COLUMN J INCLUDES OAONU.

Bond Debt Service
Trinidad Union SD
2012 General Obligation Bonds
-Updated Final Pricing Numbers, as of November 19, 2012-

Dated Date 12/4/2012
Delivery Date 12/4/2012

Period Ending	Principal	Coupon	Interest	Compounded Interest	Debt Service	Annual Debt Service
12/4/2012	-	-	-	-	-	-
2/1/2013	-	-	13,722.55	-	13,722.55	-
8/1/2013	15,000.00	3.000%	43,334.38	-	58,334.38	72,056.93
2/1/2014	-	-	43,109.38	-	43,109.38	-
8/1/2014	-	-	43,109.38	-	43,109.38	86,218.76
2/1/2015	-	-	43,109.38	-	43,109.38	-
8/1/2015	-	-	43,109.38	-	43,109.38	86,218.76
2/1/2016	-	-	43,109.38	-	43,109.38	-
8/1/2016	-	-	43,109.38	-	43,109.38	86,218.76
2/1/2017	-	-	43,109.38	-	43,109.38	-
8/1/2017	-	-	43,109.38	-	43,109.38	86,218.76
2/1/2018	-	-	43,109.38	-	43,109.38	-
8/1/2018	-	-	43,109.38	-	43,109.38	86,218.76
2/1/2019	-	-	43,109.38	-	43,109.38	-
8/1/2019	5,564.60	9.000%	43,109.38	4,435.40	53,109.38	96,218.76
2/1/2020	-	-	43,109.38	-	43,109.38	-
8/1/2020	5,095.60	9.000%	43,109.38	4,904.40	53,109.38	96,218.76
2/1/2021	-	-	43,109.38	-	43,109.38	-
8/1/2021	6,855.90	9.250%	43,109.38	8,144.10	58,109.38	101,218.76
2/1/2022	-	-	43,109.38	-	43,109.38	-
8/1/2022	7,793.20	10.000%	43,109.38	12,206.80	63,109.38	106,218.76
2/1/2023	-	-	46,986.88	-	46,986.88	-
8/1/2023	5,301.45	10.000%	46,986.88	9,698.55	61,986.88	108,973.76
2/1/2024	-	-	46,986.88	-	46,986.88	-
8/1/2024	6,411.40	10.000%	46,986.88	13,588.60	66,986.88	113,973.76
2/1/2025	-	-	46,986.88	-	46,986.88	-
8/1/2025	7,269.25	10.000%	46,986.88	17,730.75	71,986.88	118,973.76
2/1/2026	-	-	46,986.88	-	46,986.88	-
8/1/2026	6,949.20	11.000%	46,986.88	23,050.80	76,986.88	123,973.76
2/1/2027	-	-	46,986.88	-	46,986.88	-
8/1/2027	7,284.20	11.000%	46,986.88	27,715.80	81,986.88	128,973.76
2/1/2028	-	-	46,986.88	-	46,986.88	-
8/1/2028	7,479.20	11.000%	46,986.88	32,520.80	86,986.88	133,973.76
2/1/2029	-	-	56,294.38	-	56,294.38	-
8/1/2029	4,920.00	10.000%	56,294.38	20,080.00	81,294.38	137,588.76
2/1/2030	-	-	56,294.38	-	56,294.38	-
8/1/2030	17,460.00	4.750%	56,294.38	22,540.00	96,294.38	152,588.76
2/1/2031	-	-	56,294.38	-	56,294.38	-
8/1/2031	28,730.70	4.700%	56,294.38	16,269.30	101,294.38	157,588.76
2/1/2032	-	-	55,236.88	-	55,236.88	-
8/1/2032	35,115.30	4.700%	55,236.88	19,884.70	110,236.88	165,473.76
2/1/2033	-	-	53,944.38	-	53,944.38	-
8/1/2033	41,499.90	4.700%	53,944.38	23,500.10	118,944.38	172,888.76
2/1/2034	-	-	52,416.88	-	52,416.88	-
8/1/2034	34,086.75	5.100%	52,416.88	40,913.25	127,416.88	179,833.76

FY 2019-2020

FY 2020-2021

County of Humboldt: Auditor-Controller
Bond Rates 2020-21

	<u>Humboldt Only</u>
Tax Code	34700
Name/Description	Southern Trinity
Date	Unified SD
Fund	<u>9235</u>
Tax Base:	
Net County Secured Roll	\$ 42,014,443
Less Delinquency Reduction (5%)	(2,100,722)
Homeowners' Exemptions (HOX) - Secured	74,196
Secured Roll Tax Base	<u>39,987,917</u>
Net County Unsecured Roll	159,668
Less Delinquency Reduction (5%)	(7,983)
Homeowners' Exemptions (HOX) -Unsecured	-
Unsecured Roll Tax Base	<u>151,685</u>
Available Financing:	
Fund Balance as of 06/30/2020	2,693
Due But Unpaid Interest &/Or Principal	(2,693)
Unsecured Taxes	61
Interest and Other Revenues	3,980
Unitary Taxes	1,289
Total Available Financing W/O Secured	<u>5,330</u>
Requirements:	
Interest & Principal	21,371
Provision For Fund Reserve	-
Total Requirements	<u>\$ 21,371</u>
Requirements Less Available Financing	\$16,041
Secured Tax Rate	0.040
Secured Tax Estimated Collections	\$15,995
Secured Tax to be Charged (Charge Letter)	\$16,806
Unsecured Rate (Prior Year's Sec. Rate)	0.040
	(F)

**Southern Trinity Unified School District
2020-21**

	9235	<u>Humboldt Only</u>	
	34700	17.57%	
Tax Base:			
Net Counties Secured Roll	\$ 235,222,269	\$ 42,014,443	
Less Delinquency Reduction (5%)	(11,761,113)	(2,100,722)	
Homeowners' Exemptions - Secured	940,796	74,196	
Secured Roll Tax Base	<u>224,401,952</u>	<u>39,987,917</u>	
Net County Unsecured Roll	7,738,183	159,668	
Less Delinquency Reduction (5%)	(386,909)	(7,983)	
Homeowners' Exemptions -Unsecured	-	-	
Unsecured Roll Tax Base	<u>7,351,274</u>	<u>151,685</u>	
Available Financing:			
Fund Balance	2,693	2,693	
Due But Unpaid Interest &/Or Principal	(2,693)	(2,693)	
Unsecured Taxes	2,941	61	
Interest and Other Revenues	3,980	3,980	
Unitary Taxes	1,289	1,289	
Total Available Financing W/O Secured	<u>8,210</u>	<u>5,330</u>	
Requirements:			
Interest & Principal	119,913	21,371	Total debt svc X Humboldt %
Provision For Fund Reserve	11,991	-	
Total Requirements	<u>\$ 131,904</u>	<u>\$ 21,371</u>	
Requirements Less Available Financing	\$123,694	\$16,041	
Secured Tax Rate	0.055	0.040	
Secured Tax To Be Charged	\$123,421	\$15,995	
Unsecured Rate (Prior Year's Sec. Rate)	0.040	0.040	

* Trinity County is the county of control for this bond. We do not maintain a fund reserve for this bond, all revenue is sent to Trinity County every year.

**Southern Trinity USD
Series 2012 GO Bonds
Assessed Valuation
FY 2020-21**

	<u>Secured</u>	<u>Secured HOPTR</u>	<u>Secured Total</u>	<u>Percentage of Total</u>	<u>Unsecured</u>	<u>Unsecured HOPTR</u>	<u>Unsecured Total</u>	<u>Grand Total</u>	
Humboldt	42,014,443	74,196	42,088,639	17.82%	159,668		159,668	42,248,307	17.32%
Trinity	193,207,826	866,600	194,074,426	82.18%	7,578,515		7,578,515	201,652,941	82.68%
Total	235,222,269	940,796	236,163,065	100.00%	7,738,183	0	7,738,183	243,901,248	100.00%

County of HUMBOLDT
AUDITOR CERTIFIED VALUES BY TAX BASE
Model Num: FINAL, Tax Year: 2020
AIRCRAFT VALUES INCLUDED

TAX CODE:	34100 SOUTHERN HUMBOLDT USD 2010 GO BOND		
VALUE BASE:	7 Net of All		
TYPE:	OPERATING		
	SECURED	UNSECURED	TOTAL
PARCEL COUNT	12,254	763	13,017
LOCAL	1,430,458,184	36,047,926	1,466,506,110
UTILITY			0
TOTAL	1,430,458,184	36,047,926	1,466,506,110
PLUS HOX	9,872,615	109,904	9,982,519
TOTAL	1,440,330,799	36,157,830	1,476,488,629

TAX CODE:	34200 ROHNERVILLE SCHOOL DISTRICT 2010 GO BC		
VALUE BASE:	7 Net of All		
TYPE:	OPERATING		
	SECURED	UNSECURED	TOTAL
PARCEL COUNT	2,715	260	2,975
LOCAL	611,900,269	23,628,381	635,528,650
UTILITY			0
TOTAL	611,900,269	23,628,381	635,528,650
PLUS HOX	8,974,000		8,974,000
TOTAL	620,874,269	23,628,381	644,502,650

TAX CODE:	34300 BLUE LAKE UESD 2010 GO BOND		
VALUE BASE:	7 Net of All		
TYPE:	OPERATING		
	SECURED	UNSECURED	TOTAL
PARCEL COUNT	1,601	119	1,720
LOCAL	258,654,096	70,377,530	329,031,626
UTILITY			0
TOTAL	258,654,096	70,377,530	329,031,626
PLUS HOX	3,424,608		3,424,608
TOTAL	262,078,704	70,377,530	332,456,234

TAX CODE:	34400 NHUHS 2010		
VALUE BASE:	7 Net of All		
TYPE:	OPERATING		
	SECURED	UNSECURED	TOTAL
PARCEL COUNT	20,634	1,996	22,630
LOCAL	4,802,606,286	230,010,945	5,032,617,231
UTILITY	538,591		538,591
TOTAL	4,803,144,877	230,010,945	5,033,155,822
PLUS HOX	51,453,163	38,557	51,491,720
TOTAL	4,854,598,040	230,049,502	5,084,647,542

TAX CODE:	34500 FORTUNA ELEMENTARY UNIFIED 2012 GO BO		
VALUE BASE:	7 Net of All		
TYPE:	OPERATING		
	SECURED	UNSECURED	TOTAL
PARCEL COUNT	5,961	618	6,579
LOCAL	1,297,756,844	65,046,750	1,362,803,594
UTILITY	17,915		17,915
TOTAL	1,297,774,759	65,046,750	1,362,821,509
PLUS HOX	17,489,359	7,000	17,496,359
TOTAL	1,315,264,118	65,053,750	1,380,317,868

TAX CODE:	34600 TRINIDAD ELEMENTARY 2012 GO BOND		
VALUE BASE:	7 Net of All		
TYPE:	OPERATING		
	SECURED	UNSECURED	TOTAL
PARCEL COUNT	1,427	93	1,520
LOCAL	355,571,522	5,824,779	361,396,301
UTILITY			0
TOTAL	355,571,522	5,824,779	361,396,301
PLUS HOX	2,930,391		2,930,391
TOTAL	358,501,913	5,824,779	364,326,692

TAX CODE:	34700 SOUTHERN TRINITY UNIFIED SD 2012 GO BON		
VALUE BASE:	7 Net of All		
TYPE:	OPERATING		
	SECURED	UNSECURED	TOTAL
PARCEL COUNT	345	8	353
LOCAL	42,014,443	159,668	42,174,111
UTILITY			0
TOTAL	42,014,443	159,668	42,174,111
PLUS HOX	74,196		74,196
TOTAL	42,088,639	159,668	42,248,307

TAX CODE:	34800 HYDESVILLE ELEMENTARY SD 2014 GO BONC		
VALUE BASE:	7 Net of All		
TYPE:	OPERATING		
	SECURED	UNSECURED	TOTAL
PARCEL COUNT	768	71	839
LOCAL	168,174,509	5,996,511	174,171,020
UTILITY	33,750		33,750
TOTAL	168,208,259	5,996,511	174,204,770
PLUS HOX	2,181,600		2,181,600
TOTAL	170,389,859	5,996,511	176,386,370

TAX CODE:	34900 MATTOLE UNIFIED GO BOND 2016		
VALUE BASE:	7 Net of All		
TYPE:	OPERATING		
	SECURED	UNSECURED	TOTAL
PARCEL COUNT	1,827	60	1,887
LOCAL	170,098,620	3,361,213	173,459,833
UTILITY	6,534		6,534
TOTAL	170,105,154	3,361,213	173,466,367
PLUS HOX	816,200	17,389	833,589
TOTAL	170,921,354	3,378,602	174,299,956

TAX CODE:	35000 JACOBY CREEK 2016 GO BOND		
VALUE BASE:	7 Net of All		
TYPE:	OPERATING		
	SECURED	UNSECURED	TOTAL
PARCEL COUNT	1,389	107	1,496
LOCAL	384,209,730	4,489,781	388,699,511
UTILITY	262,500		262,500
TOTAL	384,472,230	4,489,781	388,962,011
PLUS HOX	4,550,000		4,550,000
TOTAL	389,022,230	4,489,781	393,512,011

SOUTHERN TRINITY UNIFIED SCHOOL 2020/21 ASSESSED VALUES - TRINITY COUNTY

<u>TRA</u>	<i>SECURED AV</i>	<i>SECURED HOPTR AV</i>	<i>TOTAL SECURED</i>	<i>UNSECURED AV</i>	<i>UNSECURED HOPTR AV</i>	<i>TOTAL UNSECURED</i>
066-001	78,798,432	168,000	78,966,432	247,386	-	247,386
066-002	112,560,863	691,600	113,252,463	7,331,129	-	7,331,129
066-003	537,617	-	537,617	-	-	-
066-004	1,310,914	7,000	1,317,914	-	-	-
			194,074,426			7,578,515
	<i>193,207,823</i>	<i>866,600</i>				

County of Humboldt
Fund Summary
Custodial Funds - HCOE
As of June 30, 2020

	<u>Cash</u>	<u>Adv. Receivable</u>	<u>Intr. Receivable</u>	<u>Fixed Assets</u>	<u>Prepaid Exp.</u>	<u>Adv. Payable</u>	<u>Checks Payable</u>	<u>Deferred Rev.</u>		<u>Total Revenue</u>
	<u>Impress Cash</u>	<u>Accts Receivable</u>	<u>Inventories</u>	<u>Accum. Depr.</u>	<u>Other Assets</u>	<u>Accts Payable</u>	<u>Accrued Payroll</u>	<u>Other Liabilities</u>	<u>Fund Balance</u>	<u>Total Expend</u>
9228 K-T 2009 A GO Debt Service	740,118.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00		1,058,887.30
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	740,118.85	646,918.32
9229 SHUSD 2010 Debt Service Fund	1,062,139.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00		1,235,222.07
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,062,139.68	1,265,663.76
9231 Blue Lake UESD 2010 GO Bond	78,907.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00		100,050.13
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,907.66	103,462.50
9232 NHUHS D 2011A GO Bond I&R Fund	1,432,210.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00		1,493,554.03
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,432,210.73	1,486,413.76
9233 Fortuna Elementary 2012	516,667.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00		594,289.06
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	516,667.76	553,857.50
9234 Trinidad Elemen GO Bond 2012	66,461.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00		96,674.12
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,461.60	96,218.76
9235 Southern Trinity USD 2012 GO	9,546.95	0.00	0.00	0.00	0.00	0.00	6,854.35	0.00		19,172.15
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,692.60	17,087.13
9236 Hydesville Elem GO Bond 2014	36,609.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00		47,342.90
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,609.61	50,362.50

Start Date 08/28/2020 Ledger: GL
 Report Date 06/30/2020

Detail Activity Register (Special District Funds)
 County of Humboldt

Period: 12
 Fiscal Year: 2020

Fund 9235 Southern Trinity USD 2012 GO
 Dept 000 N/A

<u>Date</u>	<u>Primary Reference</u>	<u>Check Number</u>	<u>Secondary Reference</u>	<u>Description</u>	<u>Expenditure / Revenue</u>	<u>Running Balance</u>
800030 Revenue Property Taxes-Prior Years						
09/30/2019	AP0904-20		BOND - 2012	Delinquent (PY) Secured Non-\$1	(293.54)	293.54
12/31/2019	AP1212-20		SO TRINITY 2012	PRIOR YEAR (DELINQ) SEC NON\$1	(1,662.60)	1,956.14
03/31/2020	J03096-20		S TRINITY U BOND	Prior Year (Delinq) Sec Non\$1	(229.02)	2,185.16
06/30/2020	J06309-20		S. TRINITY 2012	Prior Years Unsecured Non \$1	(1.56)	2,186.72
06/30/2020	J06311-20		S TRINITY U BOND	Prior Year (Delinq) Sec Non\$1	(1,578.32)	3,765.04
Total					(3,765.04)	3,765.04
800041 Revenue Supplemental Taxes-Prior Years						
12/31/2019	AP1210-20		SO TRINITY 2012	PRIOR SUPPLEMENTAL NON \$1.00	(86.60)	86.60
06/30/2020	J06361-20		S. TRINITY 2012	Prior Year Supplemental Non \$1	(107.25)	193.85
Total					(193.85)	193.85
800880 Revenue Override Taxes						
09/30/2019	AP0901-20		SO TRINITY UNIF	CURR UNSEC NON\$1 APPORTIONMENT	(38.60)	38.60
11/30/2019	AP1102-20		UNIFIED 2012	HOX NON \$1.00 RATE	(3.67)	42.27
12/10/2019	AP1202-20		SOTRIN 2012	Current secured non \$1.00	(6,911.00)	6,953.27
12/10/2019	AP1208-20		SO TRINITY 2012	UNITARY DEBT SERVICE NON-\$1	(609.81)	7,563.08
12/31/2019	AP1206-20		SO TRINITY 2012	HOX NON \$1.00 RATE	(8.57)	7,571.65
03/31/2020	J03095-20		S. TRINITY BOND	Current Supp Non \$1 Rate	4.87	7,566.78
04/30/2020	J04014-20		S. TRIN. GO BOND	Current Secured Non \$1.00	(5,964.39)	13,531.17
04/30/2020	J04042-20		S TRINITY BOND	Unitary Debt Service Non-\$1	(656.19)	14,187.36
04/30/2020	J04047-20		S. TRINITY BOND	Hox Non \$1.00 Rate 3Rd Apport.	(8.57)	14,195.93
05/31/2020	J05040-20		S. TRINITY BOND	Hox Non \$1.00 Rate 4Th Apport.	(3.67)	14,199.60
06/30/2020	J06313-20		S. TRINITY BOND	Current Supp Non \$1 Rate	(29.07)	14,228.67
06/30/2020	J06362-20		S. TRIN. GO BOND	Current Secured Non \$1.00	(963.47)	15,192.14
Total					(15,192.14)	15,192.14
9101 Revenue Transfer In						
07/01/2019	AP0702-20		SOUTHERN	Fye 063019 Q4 Interest Apport.	(10.81)	10.81
10/01/2019	J10141-20			1Q 2019-20 Int Apportionment	(1.05)	11.86
01/01/2020	J01219-20			2Q 2019-20 Int Apportionment	(9.26)	21.12
Total					(21.12)	21.12
7100 Expense Transfer to Other Agency						
08/02/2019	JUN-19	00940230	2018-19 REV DIST	Trinity, County Southern Trini	607.58	(607.58)
02/11/2020	DEC-19	00951688	SO TRINITY	Revenue Distributions 2019-20	9,625.20	(10,232.78)
06/15/2020	APR-20	00957754	SO TRINITY	Revenue Distribution 19-20	6,854.35	(17,087.13)
Total					17,087.13	(17,087.13)

Start Date 08/28/2020
Report Date 06/30/2020

Ledger: GL

Detail Activity Register (Special District Funds)
County of Humboldt

Period: 12
Fiscal Year: 2020

Fund 9235 Southern Trinity USD 2012 GO
Dept 000 N/A

<u>Date</u>	<u>Primary Reference</u>	<u>Check Number</u>	<u>Secondary Reference</u>	<u>Description</u>	<u>Expenditure / Revenue</u>	<u>Running Balance</u>
					Revenue	(19,172.15) 13,457,617.05
					Expense	17,087.13 (11,995,660.07)
					Dept Total	(2,085.02) 2,085.02

AB2064 DEBT SERVICE REVENUE SHARE
UNITARY AND OPERATING NON-UNITARY
2020-21

Complete this 3rd

JURISDICTION	2020-21 TOTAL DEBT SVC REQUIREMENTS	COL J/COL k 2020-21 UNITARY FACTOR	2020-21 UNITARY REV. REQUIREMENT	2020-21 ALLOCATION FACTOR	TOTAL LEVY TIMES ALLOCATION FACTORS	NET AB2064	FUND	UNITARY FACTORS CALCULATION	
						2020-21 DEBT SERVICE REV. SHARE		2019-20 UAONU RECEIPTS	2019-20 TOTAL TAX RECEIPTS
SOUTH BAY ELEM 1999	273,753	0.97732949	267,546.49	0.08362506	305,286	305,286	9201	275,514.88	281,905.83
FERNDALE UNIFIED 1999	102,352	0.85829019	87,847.37	0.02745781	100,239	100,239	9202	83,051.97	96,764.44
PACIFIC UNION ELEM 1999	172,158	0.24826047	42,740.03	0.01335894	48,769	48,769	9203	33,297.98	134,125.18
FORTUNA HIGH 2000	538,116	0.29700847	159,824.94	0.04995531	182,369	182,369	9204	163,472.93	550,398.20
FIELDBROOK ELEM 2001	35,938	0.07923914	2,847.66	0.00089007	3,249	3,249	9205	3,102.00	39,147.32
FRESHWATER ELEM 2001	91,013	0.15432903	14,045.87	0.00439022	16,027	16,027	9206	12,927.99	83,769.01
EUREKA UNIFIED - IMP DIST 2002	721,725	0.15225322	109,884.96	0.03434594	125,385	125,385	9210	103,404.96	679,164.34
EUREKA UNIFIED 2002	1,868,390	0.24015914	448,710.94	0.14025029	512,004	512,004	9213	417,696.83	1,739,250.22
PENINSULA ELEM 2002	47,188	0.76982313	36,326.03	0.01135416	41,450	41,450	9216	33,942.98	44,091.92
CR FACILITIES GO BOND 2005&7	2,461,222	0.53550436	1,317,994.95	0.41195604	1,503,908	1,503,908	9217	1,325,018.29	2,474,337.06
ARCATA ELEM BONDS 2007	1,003,011	0.19481019	195,396.81	0.06107375	222,957	222,957	9219	192,024.92	985,702.67
SHASTA JR COLLEGE	21,974	0.41527229	9,125.19	0.00285219	10,412	10,412	9220	6,624.00	15,950.98
LOLETA ELEM GO BOND 2005	34,413	0.10132398	3,486.81	0.00108985	3,979	3,979	9221	3,430.99	33,861.58
MCKINLEYVILLE UNION 2008	1,014,913	0.04172188	42,344.06	0.01323517	48,317	48,317	9227	40,751.98	976,753.32
KLAMATH-TRINITY 2009	652,131	0.12016536	78,363.51	0.02449351	89,417	89,417	9228	65,083.97	541,620.07
SOUTHERN HUMBOLDT USD 2010	1,373,115	0.04469812	61,375.64	0.01918374	70,033	70,033	9229	53,605.98	1,199,289.37
BLUE LAKE ELEM 2010	112,188	0.03496805	3,922.98	0.00122618	4,476	4,476	9231	3,475.00	99,376.42
NORTHERN HUMBOLDT HS 2010	2,044,062	0.04970465	101,599.39	0.03175618	115,931	115,931	9232	73,548.97	1,479,719.99
FORTUNA ELEM UNIFIED	610,208	0.04448844	27,147.18	0.00848520	30,976	30,976	9233	26,289.99	590,939.83
TRINIDAD ELEM 2012	101,219	0.03480313	3,522.73	0.00110107	4,020	4,020	9234	3,347.99	96,197.96
SOUTHERN TRINITY UNIFIED 2012	17,087	0.06610610	1,129.55	0.00035306	1,289	1,289	9235	1,266.00	19,151.03
HYDESVILLE ELEMENTARY 2014	60,363	0.06347145	3,831.30	0.00119752	4,372	4,372	9236	2,979.00	46,934.49
EUREKA UNIFIED 2015	1,095,325	0.07611535	83,371.05	0.02605868	95,131	95,131	9237	58,688.98	771,053.18
MATTOLE USD 2016	84,943	0.04079085	3,464.88	0.00108299	3,954	3,954	9238	3,500.00	85,803.56
JACOBY CREEK 2016	112,425	0.05823229	6,546.77	0.00204627	7,470	7,470	9239	6,630.00	113,854.36
PACIFIC UNION 2018	295,018	0.01800436	5,311.61	0.00166021	6,061	6,061	9240	5,301.00	294,428.64
FORTUNA ELEMENTARY 2018	482,238	0.05652804	27,259.94	0.00852044	31,105	31,105	9241	17,766.99	314,304.01
RIO DELL ELEMENTARY 2018	59,225	0.05021612	2,974.05	0.00092958	3,394	3,394	9242	2,793.00	55,619.59
FRESHWATER ELEMENTARY 2018	78,169	0.03024705	2,364.37	0.00073902	2,698	2,698	9243	2,306.00	76,238.83
CUTTEN 2018	202,194	0.03152409	6,373.97	0.00199227	7,273	7,273	9244	4,529.00	143,667.92
BRIDGEVILLE 2020	35,000	0.04792046	1,677.22	0.00052424	1,914	1,914	9245	30.00	100.00
WILLOW CREEK COMM SERVICES	41,000	1.00000000	41,000.00	0.01281507	46,783	46,783	9525	42,339.99	42,339.99
TOTAL *	(REQUIRED = SEC.98.9(d)(1)) 15,842,068		(SEC.98.9(d)(2)) 3,199,358.23	1.00000003	3,650,648	\$3,650,648		**Property Tax 3,067,744.56	14,105,861.31

(1) (2) (1) X (2) ((1) X (2) as %S)

From DEBTRT

* R & T 98.9 (d)(1) & per Moh Soughayer @ 07/27/89:
'Required' means Total Requirements without
subtracting 06/30 cash balance 415-646-4129

3,650,648

**Total Receipts = Total per
Revenue Receipt Ledger
excluding interest income

Total Secured Property Tax
& HOX w/o unitary
NEW BONDS/DISTRICTS: Revenue Received Unitary Property Tax Revenue Received Relative Debt Factor

NOTE: USE HUMBOLDT TAX ONLY IN CALCULATING
MULTICOUNTY DISTRICT RATES IF HUMBOLDT
IS COUNTY OF CONTROL (ELIMINATE OTHER
COUNTY RECEIPTS: CR, KT, SHUSD)

BRIDGEVILLE 2020 160,355.31 7,684.30 0.04792046 No prior rate/history No debt service this year

NOTE: TOTAL TAX IN COLUMN J INCLUDES OAONU.

**Southern Trinity Jt. Unified School District (Trinity & Humboldt Counties, CA)
Outstanding General Obligation Bonds Debt Service**

Updated: 8/1/2020

Series Original Par Delivery Date	Election of 2012 Series A GO Bonds \$2,299,999 September 23, 2010			Election of ____ Series ____ \$0 January 0, 1900			Total Debt Service			Annual Debt Service
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	
Feb 2021		\$37,456.25	\$37,456.25			\$0.00		\$37,456.25	\$37,456.25	
Aug 2021	\$45,000.00	\$37,456.25	\$82,456.25			\$0.00	\$45,000.00	\$37,456.25	\$82,456.25	\$119,912.50

County of Humboldt: Auditor-Controller
Bond Rates 2020-21

Tax Code	34800
Name/Description	Hydesville
Date	Elem 2014
Fund	<u>9236</u>
Tax Base:	
Net County Secured Roll	\$ 168,208,259
Less Delinquency Reduction (5%)	(8,410,413)
Homeowners' Exemptions - Secured	2,181,600
Secured Roll Tax Base	161,979,446
Net County Unsecured Roll	5,996,511
Less Delinquency Reduction (5%)	(299,826)
Homeowners' Exemptions -Unsecured	-
Unsecured Roll Tax Base	5,696,685
Available Financing:	
Fund Balance as of 06/30/2020	36,610
Due But Unpaid Interest &/Or Principal	(25,181)
Unsecured Taxes	1,481
Interest and Other Revenues	988
Unitary Taxes	4,419
Total Available Financing W/O Secured	18,316
Requirements:	
Interest & Principal	60,363
Provision For Fund Reserve	6,036
Total Requirements	\$ 66,399
Requirements Less Available Financing	\$48,083
Secured Tax Rate	0.030
Secured Tax Estimated Collections	\$48,594
Secured Tax to be Charged (Charge Letter)	\$50,462
Unsecured Rate (Prior Year's Sec. Rate)	0.026

County of HUMBOLDT
AUDITOR CERTIFIED VALUES BY TAX BASE
Model Num: FINAL, Tax Year: 2020
AIRCRAFT VALUES INCLUDED

TAX CODE: 34100 SOUTHERN HUMBOLDT USD 2010 GO BOND			
VALUE BASE: 7 Net of All			
TYPE: OPERATING			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	12,254	763	13,017
LOCAL	1,430,458,184	36,047,926	1,466,506,110
UTILITY			0
TOTAL	1,430,458,184	36,047,926	1,466,506,110
PLUS HOX	9,872,615	109,904	9,982,519
TOTAL	1,440,330,799	36,157,830	1,476,488,629

TAX CODE: 34200 ROHNERVILLE SCHOOL DISTRICT 2010 GO BC			
VALUE BASE: 7 Net of All			
TYPE: OPERATING			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	2,715	260	2,975
LOCAL	611,900,269	23,628,381	635,528,650
UTILITY			0
TOTAL	611,900,269	23,628,381	635,528,650
PLUS HOX	8,974,000		8,974,000
TOTAL	620,874,269	23,628,381	644,502,650

TAX CODE: 34300 BLUE LAKE UESD 2010 GO BOND			
VALUE BASE: 7 Net of All			
TYPE: OPERATING			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	1,601	119	1,720
LOCAL	258,654,096	70,377,530	329,031,626
UTILITY			0
TOTAL	258,654,096	70,377,530	329,031,626
PLUS HOX	3,424,608		3,424,608
TOTAL	262,078,704	70,377,530	332,456,234

TAX CODE: 34400 NHUHS 2010			
VALUE BASE: 7 Net of All			
TYPE: OPERATING			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	20,634	1,996	22,630
LOCAL	4,802,606,286	230,010,945	5,032,617,231
UTILITY	538,591		538,591
TOTAL	4,803,144,877	230,010,945	5,033,155,822
PLUS HOX	51,453,163	38,557	51,491,720
TOTAL	4,854,598,040	230,049,502	5,084,647,542

TAX CODE: 34500 FORTUNA ELEMENTARY UNIFIED 2012 GO BO			
VALUE BASE: 7 Net of All			
TYPE: OPERATING			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	5,961	618	6,579
LOCAL	1,297,756,844	65,046,750	1,362,803,594
UTILITY	17,915		17,915
TOTAL	1,297,774,759	65,046,750	1,362,821,509
PLUS HOX	17,489,359	7,000	17,496,359
TOTAL	1,315,264,118	65,053,750	1,380,317,868

TAX CODE: 34600 TRINIDAD ELEMENTARY 2012 GO BOND			
VALUE BASE: 7 Net of All			
TYPE: OPERATING			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	1,427	93	1,520
LOCAL	355,571,522	5,824,779	361,396,301
UTILITY			0
TOTAL	355,571,522	5,824,779	361,396,301
PLUS HOX	2,930,391		2,930,391
TOTAL	358,501,913	5,824,779	364,326,692

TAX CODE: 34700 SOUTHERN TRINITY UNIFIED SD 2012 GO BON			
VALUE BASE: 7 Net of All			
TYPE: OPERATING			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	345	8	353
LOCAL	42,014,443	159,668	42,174,111
UTILITY			0
TOTAL	42,014,443	159,668	42,174,111
PLUS HOX	74,196		74,196
TOTAL	42,088,639	159,668	42,248,307

TAX CODE: 34800 HYDESVILLE ELEMENTARY SD 2014 GO BONC			
VALUE BASE: 7 Net of All			
TYPE: OPERATING			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	768	71	839
LOCAL	168,174,509	5,996,511	174,171,020
UTILITY	33,750		33,750
TOTAL	168,208,259	5,996,511	174,204,770
PLUS HOX	2,181,600		2,181,600
TOTAL	170,389,859	5,996,511	176,386,370

TAX CODE: 34900 MATTOLE UNIFIED GO BOND 2016			
VALUE BASE: 7 Net of All			
TYPE: OPERATING			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	1,827	60	1,887
LOCAL	170,098,620	3,361,213	173,459,833
UTILITY	6,534		6,534
TOTAL	170,105,154	3,361,213	173,466,367
PLUS HOX	816,200	17,389	833,589
TOTAL	170,921,354	3,378,602	174,299,956

TAX CODE: 35000 JACOBY CREEK 2016 GO BOND			
VALUE BASE: 7 Net of All			
TYPE: OPERATING			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	1,389	107	1,496
LOCAL	384,209,730	4,489,781	388,699,511
UTILITY	262,500		262,500
TOTAL	384,472,230	4,489,781	388,962,011
PLUS HOX	4,550,000		4,550,000
TOTAL	389,022,230	4,489,781	393,512,011

County of Humboldt
Fund Summary
Custodial Funds - HCOE
As of June 30, 2020

	<u>Cash</u>	<u>Adv. Receivable</u>	<u>Intr. Receivable</u>	<u>Fixed Assets</u>	<u>Prepaid Exp.</u>	<u>Adv. Payable</u>	<u>Checks Payable</u>	<u>Deferred Rev.</u>		<u>Total Revenue</u>
	<u>Impress Cash</u>	<u>Accts Receivable</u>	<u>Inventories</u>	<u>Accum. Depr.</u>	<u>Other Assets</u>	<u>Accts Payable</u>	<u>Accrued Payroll</u>	<u>Other Liabilities</u>	<u>Fund Balance</u>	<u>Total Expend</u>
9228 K-T 2009 A GO Debt Service										
	740,118.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00		1,058,887.30
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	740,118.85	646,918.32
9229 SHUSD 2010 Debt Service Fund										
	1,062,139.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00		1,235,222.07
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,062,139.68	1,265,663.76
9231 Blue Lake UESD 2010 GO Bond										
	78,907.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00		100,050.13
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,907.66	103,462.50
9232 NHUHS D 2011A GO Bond I&R Fund										
	1,432,210.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00		1,493,554.03
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,432,210.73	1,486,413.76
9233 Fortuna Elementary 2012										
	516,667.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00		594,289.06
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	516,667.76	553,857.50
9234 Trinidad Elemen GO Bond 2012										
	66,461.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00		96,674.12
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,461.60	96,218.76
9235 Southern Trinity USD 2012 GO										
	9,546.95	0.00	0.00	0.00	0.00	0.00	6,854.35	0.00		19,172.15
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,692.60	17,087.13
9236 Hydesville Elem GO Bond 2014										
	36,609.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00		47,342.90
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,609.61	50,362.50

GO Bond	Interest	Fund	Object Code
Arcata Elementary School District 2017 Refunding (2006/1998 Election)	24,143.75	9219000	5300
Arcata Elementary School District GO Bond Election of 2016 Series A	65,415.63	9219000	5300
Arcata Elementary School District 2012-2013 Series A	56,215.00	9219000	5300
Arcata Elementary School District 2012-2013 Series B	42,400.00	9219000	5300
Arcata Elementary School District 2012-2013 Series C	29,056.25	9219000	5300
Blue Lake Union Elementary School District GO Bond 2010	39,043.75	9231000	5300
Fortuna ESD Refunding GO Bond Series 2015 (Refunding CABS 2006/2007)	83,697.50	9233000	5300
Fortuna ESD Remaining Rohnerville GO Bond Series A	1,625.00	9233000	5300
Fortuna ESD Refunding GO Bond Series 2016 (Refunding Rohnerville GO 2010 A)	25,581.25	9233000	5300
Fortuna ESD Refunding Rohnerville 2012 BAN Payoff GO Bond Series C	35,700.00	9233000	5300
Fortuna UHSD GO Bond Election 2012 Series 2015 B	48,260.00	9204000	5300
Fortuna UHSD GO Bond Election 2012 Series 2015 C	58,103.13	9204000	5300
Freshwater SD GO Bond Election 2018 Series A	36,584.38	9243000	5300
Hydesville Elementary 2014 GOB	25,181.25	9236000	5300
Jacoby Creek School District GO Bond Election of 2016, Series A	56,212.50	9239000	5300
Klamath-Trinity USD GO Bond 2008 Series A	10,000.00	9228000	5300
Klamath-Trinity USD GO Bond 2008 Series B	35,437.50	9228000	5300
Klamath-Trinity USD GO Bond 2008 Series C	8,550.00	9228000	5300
Klamath-Trinity USD GO Bond Election 2016 Series A	69,278.13	9228000	5300
Klamath-Trinity USD GO Bond Election 2016 Series B	66,750.00	9228000	5300
Loleta Union ESD GO Bond 2004 Series A	7,706.25	9221000	5300
Mattole Unified School District GO Bond Election 2016, Series A	40,016.25	9238000	5300
McKinleyville USD GO Bond 2008 SERIES A	5,106.25	9227000	5300
Northern Humboldt Union High School District 2010/2011 Series A	9,250.00	9232000	5300
Northern Humboldt Union High School District 2010/2011 Series B	98,778.13	9232000	5300
Northern Humboldt Union High School District 2010/2011 Series C	186,043.75	9232000	5300
Northern Humboldt Union High School District 2016 GO Refunding Bonds	136,100.00	9232000	5300
Northern Humboldt Union High School District 2018 Series A	199,659.38	9232000	5300
Rio Dell SD GO Bond Election of 2018 Series A	27,112.50	9242000	5300
South Bay USD 2016 Series A	42,213.75	9201000	5300
South Bay USD 2016 Series B	46,300.00	9201000	5300
Southern Humboldt JUSD GO Bond 2010 Series A - FINAL REFUNDING PMT	5,400.00	9229000	5300

BOND DEBT SERVICE

Hydesville Elementary School District GO Bonds
2014 General Obligation Bonds
FINAL PRICING NUMBERS

Dated Date 09/17/2014
Delivery Date 09/17/2014

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
02/01/2015					
08/01/2015			43,927.29	43,927.29	43,927.29
02/01/2016			25,181.25	25,181.25	
08/01/2016			25,181.25	25,181.25	50,362.50
02/01/2017			25,181.25	25,181.25	
08/01/2017			25,181.25	25,181.25	50,362.50
02/01/2018			25,181.25	25,181.25	
08/01/2018			25,181.25	25,181.25	50,362.50
02/01/2019			25,181.25	25,181.25	
08/01/2019			25,181.25	25,181.25	50,362.50
02/01/2020			25,181.25	25,181.25	
08/01/2020			25,181.25	25,181.25	50,362.50
02/01/2021			25,181.25	25,181.25	
08/01/2021	10,000	2.250%	25,181.25	35,181.25	60,362.50
02/01/2022			25,068.75	25,068.75	
08/01/2022	10,000	2.500%	25,068.75	35,068.75	60,137.50
02/01/2023			24,943.75	24,943.75	
08/01/2023	10,000	2.750%	24,943.75	34,943.75	59,887.50
02/01/2024			24,806.25	24,806.25	
08/01/2024	10,000	3.000%	24,806.25	34,806.25	59,612.50
02/01/2025			24,656.25	24,656.25	
08/01/2025	10,000	3.375%	24,656.25	34,656.25	59,312.50
02/01/2026			24,487.50	24,487.50	
08/01/2026	15,000	3.375%	24,487.50	39,487.50	63,975.00
02/01/2027			24,234.38	24,234.38	
08/01/2027	20,000	3.375%	24,234.38	44,234.38	68,468.76
02/01/2028			23,896.88	23,896.88	
08/01/2028	25,000	3.375%	23,896.88	48,896.88	72,793.76
02/01/2029			23,475.00	23,475.00	
08/01/2029	30,000	3.375%	23,475.00	53,475.00	76,950.00
02/01/2030			22,968.75	22,968.75	
08/01/2030	30,000	3.625%	22,968.75	52,968.75	75,937.50
02/01/2031			22,425.00	22,425.00	
08/01/2031	35,000	3.625%	22,425.00	57,425.00	79,850.00
02/01/2032			21,790.63	21,790.63	
08/01/2032	40,000	3.625%	21,790.63	61,790.63	83,581.26
02/01/2033			21,065.63	21,065.63	
08/01/2033	45,000	3.625%	21,065.63	66,065.63	87,131.26
02/01/2034			20,250.00	20,250.00	
08/01/2034	40,000	5.000%	20,250.00	60,250.00	80,500.00
02/01/2035			19,250.00	19,250.00	
08/01/2035	45,000	5.000%	19,250.00	64,250.00	83,500.00
02/01/2036			18,125.00	18,125.00	
08/01/2036	55,000	5.000%	18,125.00	73,125.00	91,250.00
02/01/2037			16,750.00	16,750.00	
08/01/2037	60,000	5.000%	16,750.00	76,750.00	93,500.00
02/01/2038			15,250.00	15,250.00	
08/01/2038	65,000	5.000%	15,250.00	80,250.00	95,500.00
02/01/2039			13,625.00	13,625.00	
08/01/2039	70,000	5.000%	13,625.00	83,625.00	97,250.00



Start Date 08/28/2020
 Report Date 06/30/2020

Ledger: GL

Detail Activity Register (Special District Funds)
 County of Humboldt

Period: 12
 Fiscal Year: 2020

Fund 9236 Hydesville Elem GO Bond 2014
 Dept 000 N/A

<u>Date</u>	<u>Primary Reference</u>	<u>Check Number</u>	<u>Secondary Reference</u>	<u>Description</u>	<u>Expenditure / Revenue</u>	<u>Running Balance</u>
800030 Revenue Property Taxes-Prior Years						
09/30/2019	AP0904-20		BOND - 2014	Delinquent (PY) Secured Non-\$1	(96.06)	96.06
12/31/2019	AP1212-20		HYDESVILLE 2014	PRIOR YEAR (DELINQ) SEC NON\$1	(36.82)	132.88
03/31/2020	J03096-20		HYDESVIL. E	Prior Year (Delinq) Sec Non\$1	(76.45)	209.33
06/30/2020	J06309-20		HYDESVILLE 2014	Prior Years Unsecured Non \$1	(1.71)	211.04
06/30/2020	J06311-20		HYDESVIL. E	Prior Year (Delinq) Sec Non\$1	(120.03)	331.07
Total					(331.07)	331.07
800041 Revenue Supplemental Taxes-Prior Years						
12/31/2019	AP1210-20		HYDESVILLE 2014	PRIOR SUPPLEMENTAL NON \$1.00	(73.47)	73.47
06/30/2020	J06361-20		HYDESVI. E. 2014	Prior Year Supplemental Non \$1	(174.89)	248.36
Total					(248.36)	248.36
800880 Revenue Override Taxes						
09/30/2019	AP0901-20		HYDESVILLE	CURR UNSEC NON\$1 APPORTIONMENT	(1,287.79)	1,287.79
09/30/2019	AP0905-20		HYDESVILLE	Current Supp Non \$1 Rate	(124.27)	1,412.06
11/30/2019	AP1102-20		ELEM 2014	HOX NON \$1.00 RATE	(94.74)	1,506.80
12/10/2019	AP1202-20		HYDESVIL 2014	BDCurrent secured non \$1.00	(22,898.56)	24,405.36
12/10/2019	AP1208-20		HYDES SV ELEM	UNITARY DEBT SERVICE NON-\$1	(1,434.94)	25,840.30
12/31/2019	AP1206-20		HYDESVILLE 2014	HOX NON \$1.00 RATE	(221.05)	26,061.35
12/31/2019	AP1213-20		HYDESVILLE 2014	CURRENT SUPP NON \$1 RATE	(319.68)	26,381.03
03/31/2020	J03095-20		HYDESVILLE	Current Supp Non \$1 Rate	(218.91)	26,599.94
04/30/2020	J04014-20		HYDESVI. GO	Current Secured Non \$1.00	(17,186.32)	43,786.26
04/30/2020	J04040-20		HYDESVIL. E	Current Unsecured Non \$1.00	(104.78)	43,891.04
04/30/2020	J04042-20		HYDESVILLE	Unitary Debt Service Non-\$1	(1,544.06)	45,435.10
04/30/2020	J04047-20		HYDESVILLE	Hox Non \$1.00 Rate 3Rd Apport.	(221.05)	45,656.15
05/31/2020	J05040-20		HYDESVILLE	Hox Non \$1.00 Rate 4Th Apport.	(94.74)	45,750.89
06/30/2020	J06313-20		HYDESVILLE	Current Supp Non \$1 Rate	(189.50)	45,940.39
06/30/2020	J06362-20		HYDESVI. GO	Current Secured Non \$1.00	(414.67)	46,355.06
Total					(46,355.06)	46,355.06
9101 Revenue Transfer In						
07/01/2019	AP0702-20		HYDESVILLE	Fye 063019 Q4 Interest Apport.	(215.44)	215.44
10/01/2019	J10141-20			1Q 2019-20 Int Apportionment	(98.24)	313.68
01/01/2020	J01219-20			2Q 2019-20 Int Apportionment	(94.73)	408.41
Total					(408.41)	408.41
5300 Expense Interest-Long Term Debts						
07/31/2019	WT07167-20	00716720		CHASE BANK HYDSVLE ESD 2014 G	25,181.25	(25,181.25)

Start Date 08/28/2020 Ledger: GL
 Report Date 06/30/2020

Detail Activity Register (Special District Funds)
 County of Humboldt

Period: 12
 Fiscal Year: 2020

Fund 9236 Hydesville Elem GO Bond 2014
 Dept 000 N/A

<u>Date</u>	<u>Primary Reference</u>	<u>Check Number</u>	<u>Secondary Reference</u>	<u>Description</u>	<u>Expenditure / Revenue</u>		<u>Running Balance</u>
01/31/2020	WT01117-20	00111720		Hydesville ESD 2014 GOB Int		25,181.25	(50,362.50)
					Total	50,362.50	(50,362.50)
					Revenue	(47,342.90)	13,504,959.95
					Expense	50,362.50	(12,046,022.57)
					Dept Total	3,019.60	(3,019.60)

AB2064 DEBT SERVICE REVENUE SHARE
UNITARY AND OPERATING NON-UNITARY
2020-21

Complete this 3rd

JURISDICTION	2020-21 TOTAL DEBT SVC REQUIREMENTS	COL J/COL k 2020-21 UNITARY FACTOR	2020-21 UNITARY REV. REQUIREMENT	2020-21 ALLOCATION FACTOR	TOTAL LEVY TIMES ALLOCATION FACTORS	NET AB2064	FUND	UNITARY FACTORS CALCULATION	
						2020-21 DEBT SERVICE REV. SHARE		2019-20 UAONU RECEIPTS	2019-20 TOTAL TAX RECEIPTS
SOUTH BAY ELEM 1999	273,753	0.97732949	267,546.49	0.08452191	308,558	308,558	9201	275,514.88	281,905.83
FERNDALE UNIFIED 1999	102,352	0.85829019	87,847.37	0.02775229	101,314	101,314	9202	83,051.97	96,764.44
PACIFIC UNION ELEM 1999	172,158	0.24826047	42,740.03	0.01350221	49,292	49,292	9203	33,297.98	134,125.18
FORTUNA HIGH 2000	538,116	0.29700847	159,824.94	0.05049107	184,325	184,325	9204	163,472.93	550,398.20
FIELDBROOK ELEM 2001	35,938	0.07923914	2,847.66	0.00089962	3,284	3,284	9205	3,102.00	39,147.32
FRESHWATER ELEM 2001	91,013	0.15432903	14,045.87	0.00443730	16,199	16,199	9206	12,927.99	83,769.01
EUREKA UNIFIED - IMP DIST 2002	721,725	0.15225322	109,884.96	0.03471429	126,730	126,730	9210	103,404.96	679,164.34
EUREKA UNIFIED 2002	1,868,390	0.24015914	448,710.94	0.14175446	517,496	517,496	9213	417,696.83	1,739,250.22
PENINSULA ELEM 2002	47,188	0.76982313	36,326.03	0.01147593	41,895	41,895	9216	33,942.98	44,091.92
CR FACILITIES GO BOND 2005&7	2,461,222	0.53550436	1,317,994.95	0.41637420	1,520,037	1,520,037	9217	1,325,018.29	2,474,337.06
ARCATA ELEM BONDS 2007	1,003,011	0.19481019	195,396.81	0.06172876	225,349	225,349	9219	192,024.92	985,702.67
SHASTA JR COLLEGE	21,974	0.41527229	9,125.19	0.00288278	10,524	10,524	9220	6,624.00	15,950.98
LOLETA ELEM GO BOND 2005	34,413	0.10132398	3,486.81	0.00110154	4,021	4,021	9221	3,430.99	33,861.58
MCKINLEYVILLE UNION 2008	1,014,913	0.04172188	42,344.06	0.01337712	48,835	48,835	9227	40,751.98	976,753.32
KLAMATH-TRINITY 2009	401,531	0.12016536	48,250.07	0.01524292	55,647	55,647	9228	65,083.97	541,620.07
SOUTHERN HUMBOLDT USD 2010	1,373,114	0.04469812	61,375.62	0.01938947	70,784	70,784	9229	53,605.98	1,199,289.37
BLUE LAKE ELEM 2010	112,188	0.03496805	3,922.98	0.00123933	4,524	4,524	9231	3,475.00	99,376.42
NORTHERN HUMBOLDT HS 2010	2,044,062	0.04970465	101,599.39	0.03209676	117,174	117,174	9232	73,548.97	1,479,719.99
FORTUNA ELEM UNIFIED	610,208	0.04448844	27,147.18	0.00857620	31,309	31,309	9233	26,289.99	590,939.83
TRINIDAD ELEM 2012	101,219	0.03480313	3,522.73	0.00111288	4,063	4,063	9234	3,347.99	96,197.96
SOUTHERN TRINITY UNIFIED 2012	17,087	0.06610610	1,129.55	0.00035684	1,303	1,303	9235	1,266.00	19,151.03
HYDESVILLE ELEMENTARY 2014	60,363	0.06347145	3,831.30	0.00121036	4,419	4,419	9236	2,979.00	46,934.49
EUREKA UNIFIED 2015	1,095,325	0.07611535	83,371.05	0.02633815	96,151	96,151	9237	58,688.98	771,053.18
MATTOLE USD 2016	84,943	0.04079085	3,464.88	0.00109461	3,996	3,996	9238	3,500.00	85,803.56
JACOBY CREEK 2016	112,425	0.05823229	6,546.77	0.00206822	7,550	7,550	9239	6,630.00	113,854.36
PACIFIC UNION 2018	295,018	0.01800436	5,311.61	0.00167802	6,126	6,126	9240	5,301.00	294,428.64
FORTUNA ELEMENTARY 2018	482,238	0.05652804	27,259.94	0.00861182	31,439	31,439	9241	17,766.99	314,304.01
RIO DELL ELEMENTARY 2018	59,225	0.05021612	2,974.05	0.00093955	3,430	3,430	9242	2,793.00	55,619.59
FRESHWATER ELEMENTARY 2018	78,169	0.03024705	2,364.37	0.00074694	2,727	2,727	9243	2,306.00	76,238.83
CUTTEN 2018	133,744	0.03152409	4,216.15	0.00133194	4,862	4,862	9244	4,529.00	143,667.92
BRIDGEVILLE 2020	-	0.30000000	0.00	0.00000000	0	0	9245	30.00	100.00
WILLOW CREEK COMM SERVICES	41,000	1.00000000	41,000.00	0.01295251	47,285	47,285	9525	42,339.99	42,339.99
TOTAL *	(REQUIRED = SEC.98.9(d)(1)) 15,488,017.95		(SEC.98.9(d)(2)) 3,165,409.73	1.00000000	3,650,648	\$3,650,648		**Property Tax 3,067,744.56	14,105,861.31

(1) (2) (1) X (2) ((1) X (2) as %S)
From DEBTRT
* R & T 98.9 (d)(1) & per Moh Soughayer @ 07/27/89:
'Required' means Total Requirements without
subtracting 06/30 cash balance 415-646-4129
3,650,648

**Total Receipts = Total per
Revenue Receipt Ledger
excluding interest income

Total Secured Property Tax
& HOX w/o unitary
NEW BONDS/DISTRICTS: Revenue Received Unitary Property Tax
Revenue Received Relative Debt Factor

NOTE: USE HUMBOLDT TAX ONLY IN CALCULATING
MULTICOUNTY DISTRICT RATES IF HUMBOLDT
IS COUNTY OF CONTROL (ELIMINATE OTHER
COUNTY RECEIPTS: CR, KT, SHUSD)

BRIDGEVILLE 2020 - - NEW No prior rate/history No debt service this year

NOTE: TOTAL TAX IN COLUMN J INCLUDES OAONU.

Bond Debt Service
Hydesville Elementary School District
Series 2014 GO Bonds

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service	
2/1/2015						
8/1/2015			43,927.29	43,927.29	43,927.29	
2/1/2016			25,181.25	25,181.25		
8/1/2016			25,181.25	25,181.25	50,362.50	
2/1/2017			25,181.25	25,181.25		
8/1/2017			25,181.25	25,181.25	50,362.50	
2/1/2018			25,181.25	25,181.25		
8/1/2018			25,181.25	25,181.25	50,362.50	
2/1/2019			25,181.25	25,181.25		
8/1/2019			25,181.25	25,181.25	50,362.50	
2/1/2020			25,181.25	25,181.25		
8/1/2020			25,181.25	25,181.25	50,362.50	FY 2019-2020
2/1/2021			25,181.25	25,181.25		
8/1/2021	10,000	2.250%	25,181.25	35,181.25	60,362.50	FY 2020-2021
2/1/2022			25,068.75	25,068.75		
8/1/2022	10,000	2.500%	25,068.75	35,068.75	60,137.50	
2/1/2023			24,943.75	24,943.75		
8/1/2023	10,000	2.750%	24,943.75	34,943.75	59,887.50	
2/1/2024			24,806.25	24,806.25		
8/1/2024	10,000	3.000%	24,806.25	34,806.25	59,612.50	
2/1/2025			24,656.25	24,656.25		
8/1/2025	10,000	3.375%	24,656.25	34,656.25	59,312.50	
2/1/2026			24,487.50	24,487.50		
8/1/2026	15,000	3.375%	24,487.50	39,487.50	63,975.00	
2/1/2027			24,234.38	24,234.38		
8/1/2027	20,000	3.375%	24,234.38	44,234.38	68,468.76	
2/1/2028			23,896.88	23,896.88		
8/1/2028	25,000	3.375%	23,896.88	48,896.88	72,793.76	
2/1/2029			23,475.00	23,475.00		
8/1/2029	30,000	3.375%	23,475.00	53,475.00	76,950.00	
2/1/2030			22,968.75	22,968.75		
8/1/2030	30,000	3.625%	22,968.75	52,968.75	75,937.50	
2/1/2031			22,425.00	22,425.00		
8/1/2031	35,000	3.625%	22,425.00	57,425.00	79,850.00	
2/1/2032			21,790.63	21,790.63		
8/1/2032	40,000	3.625%	21,790.63	61,790.63	83,581.26	
2/1/2033			21,065.63	21,065.63		
8/1/2033	45,000	3.625%	21,065.63	66,065.63	87,131.26	
2/1/2034			20,250.00	20,250.00		

County of Humboldt: Auditor-Controller
Bond Rates 2020-21

Tax Code	37520
Name/Description	EU Unified
Date	2015
Fund	<u>9237</u>
Tax Base:	
Net County Secured Roll	\$ 4,500,878,985
Less Delinquency Reduction (5%)	(225,043,949)
Homeowners' Exemptions - Secured	57,842,578
Secured Roll Tax Base	4,333,677,614
Net County Unsecured Roll	213,679,408
Less Delinquency Reduction (5%)	(10,683,970)
Homeowners' Exemptions -Unsecured	90,120
Unsecured Roll Tax Base	203,085,558
Available Financing:	
Fund Balance as of 06/30/2020	884,836
Due But Unpaid Interest &/Or Principal	(611,763)
Unsecured Taxes	30,463
Interest and Other Revenues	29,377
Unitary Taxes	96,151
Total Available Financing W/O Secured	429,064
Requirements:	
Interest & Principal	1,095,325
Provision For Fund Reserve	109,533
Total Requirements	\$ 1,204,858
Requirements Less Available Financing	\$775,793
Secured Tax Rate	0.018
Secured Tax Estimated Collections	\$780,062
Secured Tax to be Charged (Charge Letter)	\$810,158
Unsecured Rate (Prior Year's Sec. Rate)	0.015

County of HUMBOLDT
AUDITOR CERTIFIED VALUES BY TAX BASE
Model Num: FINAL, Tax Year: 2020
AIRCRAFT VALUES INCLUDED

TAX CODE:	35100	RIO DELL ELEM GO BOND		
VALUE BASE:	7	Net of All		
TYPE:	OPERATING			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>	
PARCEL COUNT	1,533	101	1,634	
LOCAL	202,467,277	4,547,091	207,014,368	
UTILITY			0	
TOTAL	202,467,277	4,547,091	207,014,368	
PLUS HOX	3,856,099		3,856,099	
TOTAL	206,323,376	4,547,091	210,870,467	

TAX CODE:	35200	FORTUNA ELEM GO BOND 2018		
VALUE BASE:	7	Net of All		
TYPE:	OPERATING			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>	
PARCEL COUNT	5,961	618	6,579	
LOCAL	1,297,756,844	65,046,750	1,362,803,594	
UTILITY	17,915		17,915	
TOTAL	1,297,774,759	65,046,750	1,362,821,509	
PLUS HOX	17,489,359	7,000	17,496,359	
TOTAL	1,315,264,118	65,053,750	1,380,317,868	

TAX CODE:	35300	FRESHWATER ELEM GO BOND 2018		
VALUE BASE:	7	Net of All		
TYPE:	OPERATING			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>	
PARCEL COUNT	1,235	79	1,314	
LOCAL	274,404,680	1,654,607	276,059,287	
UTILITY			0	
TOTAL	274,404,680	1,654,607	276,059,287	
PLUS HOX	3,829,761		3,829,761	
TOTAL	278,234,441	1,654,607	279,889,048	

TAX CODE:	35400	PACIFIC UNION SD 2018		
VALUE BASE:	7	Net of All		
TYPE:	OPERATING			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>	
PARCEL COUNT	2,262	286	2,548	
LOCAL	620,681,798	43,596,134	664,277,932	
UTILITY			0	
TOTAL	620,681,798	43,596,134	664,277,932	
PLUS HOX	5,692,413		5,692,413	
TOTAL	626,374,211	43,596,134	669,970,345	

TAX CODE:	35510	CR 2005/2007 GO BONDS		
VALUE BASE:	7	Net of All		
TYPE:	OPERATING			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>	
PARCEL COUNT	75,230	7,148	82,378	
LOCAL	13,902,369,930	602,244,289	14,504,614,219	
UTILITY	4,847,343		4,847,343	
TOTAL	13,907,217,273	602,244,289	14,509,461,562	
PLUS HOX	155,655,259	346,970	156,002,229	
TOTAL	14,062,872,532	602,591,259	14,665,463,791	

TAX CODE:	35600	CUTTEN ELEM 2018		
VALUE BASE:	7	Net of All		
TYPE:	OPERATING			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>	
PARCEL COUNT	2,077	153	2,230	
LOCAL	485,646,340	8,505,877	494,152,217	
UTILITY			0	
TOTAL	485,646,340	8,505,877	494,152,217	
PLUS HOX	7,620,200		7,620,200	
TOTAL	493,266,540	8,505,877	501,772,417	

TAX CODE:	37400	FORTUNA UNION ELEMENTARY BOND - 2006		
VALUE BASE:	7	Net of All		
TYPE:	OPERATING			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>	
PARCEL COUNT	3,898	498	4,396	
LOCAL	861,894,307	57,224,504	919,118,811	
UTILITY	17,915		17,915	
TOTAL	861,912,222	57,224,504	919,136,726	
PLUS HOX	10,662,959	7,000	10,669,959	
TOTAL	872,575,181	57,231,504	929,806,685	

TAX CODE:	37500	EUREKA UNIF HIGH 2002 GO BONDS		
VALUE BASE:	7	Net of All		
TYPE:	OPERATING			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>	
PARCEL COUNT	20,757	2,920	23,677	
LOCAL	4,496,713,980	213,679,408	4,710,393,388	
UTILITY	4,165,005		4,165,005	
TOTAL	4,500,878,985	213,679,408	4,714,558,393	
PLUS HOX	57,842,578	90,120	57,932,698	
TOTAL	4,558,721,563	213,769,528	4,772,491,091	

TAX CODE:	37510	EUREKA UNIF HIGH 2005 GO BONDS		
VALUE BASE:	7	Net of All		
TYPE:	OPERATING			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>	
PARCEL COUNT	20,757	2,920	23,677	
LOCAL	4,496,713,980	213,679,408	4,710,393,388	
UTILITY	4,165,005		4,165,005	
TOTAL	4,500,878,985	213,679,408	4,714,558,393	
PLUS HOX	57,842,578	90,120	57,932,698	
TOTAL	4,558,721,563	213,769,528	4,772,491,091	

TAX CODE:	37520	EUREKA UNIFIED SD 2015 GO BOND		
VALUE BASE:	7	Net of All		
TYPE:	OPERATING			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>	
PARCEL COUNT	20,757	2,920	23,677	
LOCAL	4,496,713,980	213,679,408	4,710,393,388	
UTILITY	4,165,005		4,165,005	
TOTAL	4,500,878,985	213,679,408	4,714,558,393	
PLUS HOX	57,842,578	90,120	57,932,698	
TOTAL	4,558,721,563	213,769,528	4,772,491,091	

County of Humboldt
Fund Summary
Custodial Funds - HCOE
As of June 30, 2020

	<u>Cash</u>	<u>Adv. Receivable</u>	<u>Intr. Receivable</u>	<u>Fixed Assets</u>	<u>Prepaid Exp.</u>	<u>Adv. Payable</u>	<u>Checks Payable</u>	<u>Deferred Rev.</u>		<u>Total Revenue</u>
	<u>Impress Cash</u>	<u>Accts Receivable</u>	<u>Inventories</u>	<u>Accum. Depr.</u>	<u>Other Assets</u>	<u>Accts Payable</u>	<u>Accrued Payroll</u>	<u>Other Liabilities</u>	<u>Fund Balance</u>	<u>Total Expend</u>
9237	Eureka Unified SD 2015 Go Bond									
	884,835.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00		781,848.97
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	884,835.81	1,039,875.00
9238	Mattole Unified Bond Building									
	51,912.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		86,134.31
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,912.00	80,032.50
9239	Jacoby Creek R&I GO Bond 2017									
	72,264.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00		114,438.86
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,264.23	137,675.00
9240	Pacific Union SD									
	287,767.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00		484,892.54
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	287,767.14	229,224.27
9241	Fortuna Elem 2018									
	636,930.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00		583,971.46
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	636,930.39	494,837.50
9242	Rio Dell Elem 2018									
	38,291.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00		55,896.21
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,291.33	54,225.00
9243	Freshwater Elem 2018									
	48,660.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00		76,705.29
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,660.07	98,543.76
9244	Cutten 2018									
	308,336.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00		302,628.81
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	308,336.85	86,923.99



COUNTY OF HUMBOLDT WIRE TRANSFER REQUEST

Wire Date: July 31, 2020

To: **TREASURER-TAX COLLECTOR'S OFFICE**
From: Amy Christensen
Telephone #: 707-476-2439
Email Address: achristensen@co.humboldt.ca.us

Wire Transfer Amount: \$ 611,762.50
Receiving Bank ABA #: _____
Receiving Bank Name: US Bank
Receiving Bank Acct. #: _____
Beneficiary Name: US Bank Trust NA
Payment Description: EUREKAGOBS15

Fund #	Interest	<u>9237000-5300</u>	<u>\$451,762.50</u>
	Principal	<u>9237000-5290</u>	<u>\$160,000.00</u>

Departmental Request Authorized by: *amy christensen*
(Signature)

Confirmation Copy Requested? Yes No

Account Balances Verified by Auditor-Controller: _____
(Or Designee) (Signature)

WIRE TRANSFER CONFIRMATION

(To be completed by the Humboldt County Treasurer's Office)

Verification #: _____

Transfer Date: _____

Confirmed By: _____

Start Date 08/28/2020 Ledger: GL
 Report Date 06/30/2020

Detail Activity Register (Special District Funds)
 County of Humboldt

Period: 12
 Fiscal Year: 2020

Fund 9237 Eureka Unified SD 2015 Go Bond
 Dept 000 N/A

<u>Date</u>	<u>Primary Reference</u>	<u>Check Number</u>	<u>Secondary Reference</u>	<u>Description</u>	<u>Expenditure / Revenue</u>	<u>Running Balance</u>
800030	Revenue Property Taxes-Prior Years					
09/30/2019	AP0904-20		BOND - 2015	Delinquent (PY) Secured Non-\$1	(6,424.94)	6,424.94
12/31/2019	AP1203-20		EKA UNIFIED 2015	PRIOR YEARS UNSECURED NON \$1	(430.18)	6,855.12
12/31/2019	AP1212-20		EKA UNIF - 2015	PRIOR YEAR (DELINQ) SEC NON\$1	(4,337.92)	11,193.04
03/31/2020	J03096-20		EUREKA U. BOND	Prior Year (Delinq) Sec Non\$1	(2,699.70)	13,892.74
06/30/2020	J06309-20		EKA UNIFIED 2015	Prior Years Unsecured Non \$1	(440.13)	14,332.87
06/30/2020	J06311-20		EUREKA U. BOND	Prior Year (Delinq) Sec Non\$1	(2,449.44)	16,782.31
				Total	(16,782.31)	16,782.31
800041	Revenue Supplemental Taxes-Prior Years					
12/31/2019	AP1210-20		EKA UNIF 2015	PRIOR SUPPLEMENTAL NON \$1.00	(939.82)	939.82
04/30/2020	J04056-20		EUREKA U SD	Prior Year Supplemental Non \$1	(608.44)	1,548.26
06/30/2020	J06361-20		EUREKA U. 2015	Prior Year Supplemental Non \$1	(250.69)	1,798.95
				Total	(1,798.95)	1,798.95
800880	Revenue Override Taxes					
09/30/2019	AP0901-20		EUREKA UNIFIED	CURR UNSEC NON\$1 APPORTIONMENT	(36,903.61)	36,903.61
09/30/2019	AP0905-20		EUREKA UNIFIED	Current Supp Non \$1 Rate	(2,280.90)	39,184.51
11/30/2019	AP1102-20		UNIFIED 2015	HOX NON \$1.00 RATE	(1,419.75)	40,604.26
12/10/2019	AP1202-20		EKA UNIF 2015	BD Current secured non \$1.00	(347,519.33)	388,123.59
12/10/2019	AP1208-20		EKA UNIF 2015	UNITARY DEBT SERVICE NON-\$1	(28,269.66)	416,393.25
12/31/2019	AP1206-20		EUREKA UNIF 2015	HOX NON \$1.00 RATE	(3,312.75)	419,706.00
12/31/2019	AP1213-20		EKA USD GO 2015	CURRENT SUPP NON \$1 RATE	(5,665.42)	425,371.42
03/31/2020	J03095-20		EUREKA U. BOND	Current Supp Non \$1 Rate	(3,127.49)	428,498.91
04/30/2020	J04014-20		EUREKA U. 2015	Current Secured Non \$1.00	(269,002.84)	697,501.75
04/30/2020	J04040-20		EUREKA U. BOND	Current Unsecured Non \$1.00	(1,211.23)	698,712.98
04/30/2020	J04042-20		EUREKA U BOND	Unitary Debt Service Non-\$1	(30,419.32)	729,132.30
04/30/2020	J04047-20		EUREKA U SD	Hox Non \$1.00 Rate 3Rd Apport.	(3,312.75)	732,445.05
05/31/2020	J05040-20		EUREKA U SD	Hox Non \$1.00 Rate 4Th Apport.	(1,419.75)	733,864.80
06/30/2020	J06313-20		EUREKA U. BOND	Current Supp Non \$1 Rate	(4,282.30)	738,147.10
06/30/2020	J06315-20		EUREKA U. 2015	Current Unsecured Non \$1.00	(107.01)	738,254.11
06/30/2020	J06362-20		EUREKA U. 2015	Current Secured Non \$1.00	(14,217.81)	752,471.92
				Total	(752,471.92)	752,471.92
9101	Revenue Transfer In					
07/01/2019	AP0702-20		EUREKA UNIFIED	Fye 063019 Q4 Interest Apport.	(4,579.22)	4,579.22
10/01/2019	J10141-20			1Q 2019-20 Int Apportionment	(3,225.48)	7,804.70
01/01/2020	J01219-20			2Q 2019-20 Int Apportionment	(2,991.09)	10,795.79

Start Date 08/28/2020 Ledger: GL
 Report Date 06/30/2020

Detail Activity Register (Special District Funds)
 County of Humboldt

Period: 12
 Fiscal Year: 2020

Fund 9237 Eureka Unified SD 2015 Go Bond
 Dept 000 N/A

<u>Date</u>	<u>Primary Reference</u>	<u>Check Number</u>	<u>Secondary Reference</u>	<u>Description</u>	<u>Expenditure / Revenue</u>	<u>Running Balance</u>
5290 Expense Principal Long Term Debt						
07/31/2019	WT07129-20	00712920		US BANK-WIRE TR EUREKAGOBS15		
					Total	10,795.79
					135,000.00	(135,000.00)
					Total	(135,000.00)
5300 Expense Interest-Long Term Debts						
07/31/2019	WT07129-20	00712920		US BANK-WIRE TR EUREKAGOBS15	453,112.50	(453,112.50)
01/31/2020	WT01147-20	00114720		EurekaGOBS15	451,762.50	(904,875.00)
					Total	(904,875.00)
					Revenue	14,286,808.92
					Expense	(13,085,897.57)
					Dept Total	(258,026.03)

AB2064 DEBT SERVICE REVENUE SHARE
UNITARY AND OPERATING NON-UNITARY
2020-21

Complete this 3rd

JURISDICTION	2020-21 TOTAL DEBT SVC REQUIREMENTS	COL J/COL k 2020-21 UNITARY FACTOR	2020-21 UNITARY REV. REQUIREMENT	2020-21 ALLOCATION FACTOR	TOTAL LEVY TIMES ALLOCATION FACTORS	NET AB2064	FUND	UNITARY FACTORS CALCULATION	
						2020-21 DEBT SERVICE REV. SHARE		2019-20 UAONU RECEIPTS	2019-20 TOTAL TAX RECEIPTS
SOUTH BAY ELEM 1999	273,753	0.97732949	267,546.49	0.08452191	308,558	308,558	9201	275,514.88	281,905.83
FERNDALE UNIFIED 1999	102,352	0.85829019	87,847.37	0.02775229	101,314	101,314	9202	83,051.97	96,764.44
PACIFIC UNION ELEM 1999	172,158	0.24826047	42,740.03	0.01350221	49,292	49,292	9203	33,297.98	134,125.18
FORTUNA HIGH 2000	538,116	0.29700847	159,824.94	0.05049107	184,325	184,325	9204	163,472.93	550,398.20
FIELDBROOK ELEM 2001	35,938	0.07923914	2,847.66	0.00089962	3,284	3,284	9205	3,102.00	39,147.32
FRESHWATER ELEM 2001	91,013	0.15432903	14,045.87	0.00443730	16,199	16,199	9206	12,927.99	83,769.01
EUREKA UNIFIED - IMP DIST 2002	721,725	0.15225322	109,884.96	0.03471429	126,730	126,730	9210	103,404.96	679,164.34
EUREKA UNIFIED 2002	1,868,390	0.24015914	448,710.94	0.14175446	517,496	517,496	9213	417,696.83	1,739,250.22
PENINSULA ELEM 2002	47,188	0.76982313	36,326.03	0.01147593	41,895	41,895	9216	33,942.98	44,091.92
CR FACILITIES GO BOND 2005&7	2,461,222	0.53550436	1,317,994.95	0.41637420	1,520,037	1,520,037	9217	1,325,018.29	2,474,337.06
ARCATA ELEM BONDS 2007	1,003,011	0.19481019	195,396.81	0.06172876	225,349	225,349	9219	192,024.92	985,702.67
SHASTA JR COLLEGE	21,974	0.41527229	9,125.19	0.00288278	10,524	10,524	9220	6,624.00	15,950.98
LOLETA ELEM GO BOND 2005	34,413	0.10132398	3,486.81	0.00110154	4,021	4,021	9221	3,430.99	33,861.58
MCKINLEYVILLE UNION 2008	1,014,913	0.04172188	42,344.06	0.01337712	48,835	48,835	9227	40,751.98	976,753.32
KLAMATH-TRINITY 2009	401,531	0.12016536	48,250.07	0.01524292	55,647	55,647	9228	65,083.97	541,620.07
SOUTHERN HUMBOLDT USD 2010	1,373,114	0.04469812	61,375.62	0.01938947	70,784	70,784	9229	53,605.98	1,199,289.37
BLUE LAKE ELEM 2010	112,188	0.03496805	3,922.98	0.00123933	4,524	4,524	9231	3,475.00	99,376.42
NORTHERN HUMBOLDT HS 2010	2,044,062	0.04970465	101,599.39	0.03209676	117,174	117,174	9232	73,548.97	1,479,719.99
FORTUNA ELEM UNIFIED	610,208	0.04448844	27,147.18	0.00857620	31,309	31,309	9233	26,289.99	590,939.83
TRINIDAD ELEM 2012	101,219	0.03480313	3,522.73	0.00111288	4,063	4,063	9234	3,347.99	96,197.96
SOUTHERN TRINITY UNIFIED 2012	17,087	0.06610610	1,129.55	0.00035684	1,303	1,303	9235	1,266.00	19,151.03
HYDESVILLE ELEMENTARY 2014	60,363	0.06347145	3,831.30	0.00121036	4,419	4,419	9236	2,979.00	46,934.49
EUREKA UNIFIED 2015	1,095,325	0.07611535	83,371.05	0.02633815	96,151	96,151	9237	58,688.98	771,053.18
MATTOLE USD 2016	84,943	0.04079085	3,464.88	0.00109461	3,996	3,996	9238	3,500.00	85,803.56
JACOBY CREEK 2016	112,425	0.05823229	6,546.77	0.00206822	7,550	7,550	9239	6,630.00	113,854.36
PACIFIC UNION 2018	295,018	0.01800436	5,311.61	0.00167802	6,126	6,126	9240	5,301.00	294,428.64
FORTUNA ELEMENTARY 2018	482,238	0.05652804	27,259.94	0.00861182	31,439	31,439	9241	17,766.99	314,304.01
RIO DELL ELEMENTARY 2018	59,225	0.05021612	2,974.05	0.00093955	3,430	3,430	9242	2,793.00	55,619.59
FRESHWATER ELEMENTARY 2018	78,169	0.03024705	2,364.37	0.00074694	2,727	2,727	9243	2,306.00	76,238.83
CUTTEN 2018	133,744	0.03152409	4,216.15	0.00133194	4,862	4,862	9244	4,529.00	143,667.92
BRIDGEVILLE 2020	-	0.30000000	0.00	0.00000000	0	0	9245	30.00	100.00
WILLOW CREEK COMM SERVICES	41,000	1.00000000	41,000.00	0.01295251	47,285	47,285	9525	42,339.99	42,339.99
TOTAL *	(REQUIRED = SEC.98.9(d)(1)) 15,488,017.95		(SEC.98.9(d)(2)) 3,165,409.73	1.00000000	3,650,648	\$3,650,648		**Property Tax 3,067,744.56	14,105,861.31

(1) (2) (1) X (2) ((1) X (2) as %S)
From DEBTRT
* R & T 98.9 (d)(1) & per Moh Soughayer @ 07/27/89:
'Required' means Total Requirements without
subtracting 06/30 cash balance 415-646-4129
3,650,648

**Total Receipts = Total per
Revenue Receipt Ledger
excluding interest income

Total Secured Property Tax
& HOX w/o unitary
NEW BONDS/DISTRICTS: Revenue Received Unitary Property Tax Revenue Received Relative Debt Factor

NOTE: USE HUMBOLDT TAX ONLY IN CALCULATING
MULTICOUNTY DISTRICT RATES IF HUMBOLDT
IS COUNTY OF CONTROL (ELIMINATE OTHER
COUNTY RECEIPTS: CR, KT, SHUSD)

BRIDGEVILLE 2020 - - NEW No prior rate/history No debt service this year

NOTE: TOTAL TAX IN COLUMN J INCLUDES OAONU.

SEMI-ANNUAL NET DEBT SERVICE
\$25,000,000
Eureka City Schools
General Obligation Bonds
Election of 2014, Series 2015

Period Ending	Principal	Interest	Total Debt Service	Debt Service Fund	Net Debt Service
2/1/2016		\$444,450.42	\$444,450.42	(\$444,450.42)	
8/1/2016	\$1,720,000	519,487.50	2,239,487.50	(317,659.51)	\$1,921,827.99
2/1/2017		485,087.50	485,087.50		485,087.50
8/1/2017	1,235,000	485,087.50	1,720,087.50		1,720,087.50
2/1/2018		454,212.50	454,212.50		454,212.50
8/1/2018	110,000	454,212.50	564,212.50		564,212.50
2/1/2019		453,112.50	453,112.50		453,112.50
8/1/2019	135,000	453,112.50	588,112.50		588,112.50
2/1/2020		451,762.50	451,762.50		451,762.50
8/1/2020	160,000	451,762.50	611,762.50		611,762.50
2/1/2021		450,162.50	450,162.50		450,162.50
8/1/2021	195,000	450,162.50	645,162.50		645,162.50
2/1/2022		446,262.50	446,262.50		446,262.50
8/1/2022	225,000	446,262.50	671,262.50		671,262.50
2/1/2023		441,762.50	441,762.50		441,762.50
8/1/2023	265,000	441,762.50	706,762.50		706,762.50
2/1/2024		436,462.50	436,462.50		436,462.50
8/1/2024	305,000	436,462.50	741,462.50		741,462.50
2/1/2025		430,362.50	430,362.50		430,362.50
8/1/2025	345,000	430,362.50	775,362.50		775,362.50
2/1/2026		423,462.50	423,462.50		423,462.50
8/1/2026	390,000	423,462.50	813,462.50		813,462.50
2/1/2027		415,662.50	415,662.50		415,662.50
8/1/2027	435,000	415,662.50	850,662.50		850,662.50
2/1/2028		409,137.50	409,137.50		409,137.50
8/1/2028	480,000	409,137.50	889,137.50		889,137.50
2/1/2029		401,937.50	401,937.50		401,937.50
8/1/2029	530,000	401,937.50	931,937.50		931,937.50
2/1/2030		393,656.25	393,656.25		393,656.25
8/1/2030	580,000	393,656.25	973,656.25		973,656.25
2/1/2031		384,231.25	384,231.25		384,231.25
8/1/2031	630,000	384,231.25	1,014,231.25		1,014,231.25
2/1/2032		373,206.25	373,206.25		373,206.25
8/1/2032	690,000	373,206.25	1,063,206.25		1,063,206.25
2/1/2033		361,131.25	361,131.25		361,131.25
8/1/2033	750,000	361,131.25	1,111,131.25		1,111,131.25
2/1/2034		348,006.25	348,006.25		348,006.25
8/1/2034	810,000	348,006.25	1,158,006.25		1,158,006.25
2/1/2035		333,325.00	333,325.00		333,325.00
8/1/2035	880,000	333,325.00	1,213,325.00		1,213,325.00
2/1/2036		311,325.00	311,325.00		311,325.00
8/1/2036	960,000	311,325.00	1,271,325.00		1,271,325.00
2/1/2037		287,325.00	287,325.00		287,325.00
8/1/2037	1,050,000	287,325.00	1,337,325.00		1,337,325.00
2/1/2038		261,075.00	261,075.00		261,075.00
8/1/2038	1,145,000	261,075.00	1,406,075.00		1,406,075.00
2/1/2039		232,450.00	232,450.00		232,450.00
8/1/2039	1,245,000	232,450.00	1,477,450.00		1,477,450.00
2/1/2040		201,325.00	201,325.00		201,325.00
8/1/2040	1,345,000	201,325.00	1,546,325.00		1,546,325.00

FY 19-20
FY 20-21

County of Humboldt: Auditor-Controller
Bond Rates 2020-21

Tax Code	34900
Name/Description	Mattole Unified
Date	GO 2016
Fund	<u>9238</u>
Tax Base:	
Net County Secured Roll	\$ 170,105,154
Less Delinquency Reduction (5%)	(8,505,258)
Homeowners' Exemptions - Secured	816,200
Secured Roll Tax Base	162,416,096
Net County Unsecured Roll	3,361,213
Less Delinquency Reduction (5%)	(168,061)
Homeowners' Exemptions -Unsecured	17,389
Unsecured Roll Tax Base	3,210,541
Available Financing:	
Fund Balance as of 06/30/2020	51,912
Due But Unpaid Interest &/Or Principal	(45,016)
Unsecured Taxes	1,573
Interest and Other Revenues	7,568
Unitary Taxes	3,996
Total Available Financing W/O Secured	20,033
Requirements:	
Interest & Principal	84,943
Provision For Fund Reserve	8,494
Total Requirements	\$ 93,437
Requirements Less Available Financing	\$73,404
Secured Tax Rate	0.045
Secured Tax Estimated Collections	\$73,087
Secured Tax to be Charged (Charge Letter)	\$76,547
Unsecured Rate (Prior Year's Sec. Rate)	0.049

County of HUMBOLDT
AUDITOR CERTIFIED VALUES BY TAX BASE
Model Num: FINAL, Tax Year: 2020
AIRCRAFT VALUES INCLUDED

TAX CODE: 34100 SOUTHERN HUMBOLDT USD 2010 GO BOND			
VALUE BASE: 7 Net of All			
TYPE: OPERATING			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	12,254	763	13,017
LOCAL	1,430,458,184	36,047,926	1,466,506,110
UTILITY			0
TOTAL	1,430,458,184	36,047,926	1,466,506,110
PLUS HOX	9,872,615	109,904	9,982,519
TOTAL	1,440,330,799	36,157,830	1,476,488,629

TAX CODE: 34200 ROHNERVILLE SCHOOL DISTRICT 2010 GO BC			
VALUE BASE: 7 Net of All			
TYPE: OPERATING			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	2,715	260	2,975
LOCAL	611,900,269	23,628,381	635,528,650
UTILITY			0
TOTAL	611,900,269	23,628,381	635,528,650
PLUS HOX	8,974,000		8,974,000
TOTAL	620,874,269	23,628,381	644,502,650

TAX CODE: 34300 BLUE LAKE UESD 2010 GO BOND			
VALUE BASE: 7 Net of All			
TYPE: OPERATING			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	1,601	119	1,720
LOCAL	258,654,096	70,377,530	329,031,626
UTILITY			0
TOTAL	258,654,096	70,377,530	329,031,626
PLUS HOX	3,424,608		3,424,608
TOTAL	262,078,704	70,377,530	332,456,234

TAX CODE: 34400 NHUHS 2010			
VALUE BASE: 7 Net of All			
TYPE: OPERATING			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	20,634	1,996	22,630
LOCAL	4,802,606,286	230,010,945	5,032,617,231
UTILITY	538,591		538,591
TOTAL	4,803,144,877	230,010,945	5,033,155,822
PLUS HOX	51,453,163	38,557	51,491,720
TOTAL	4,854,598,040	230,049,502	5,084,647,542

TAX CODE: 34500 FORTUNA ELEMENTARY UNIFIED 2012 GO BO			
VALUE BASE: 7 Net of All			
TYPE: OPERATING			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	5,961	618	6,579
LOCAL	1,297,756,844	65,046,750	1,362,803,594
UTILITY	17,915		17,915
TOTAL	1,297,774,759	65,046,750	1,362,821,509
PLUS HOX	17,489,359	7,000	17,496,359
TOTAL	1,315,264,118	65,053,750	1,380,317,868

TAX CODE: 34600 TRINIDAD ELEMENTARY 2012 GO BOND			
VALUE BASE: 7 Net of All			
TYPE: OPERATING			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	1,427	93	1,520
LOCAL	355,571,522	5,824,779	361,396,301
UTILITY			0
TOTAL	355,571,522	5,824,779	361,396,301
PLUS HOX	2,930,391		2,930,391
TOTAL	358,501,913	5,824,779	364,326,692

TAX CODE: 34700 SOUTHERN TRINITY UNIFIED SD 2012 GO BON			
VALUE BASE: 7 Net of All			
TYPE: OPERATING			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	345	8	353
LOCAL	42,014,443	159,668	42,174,111
UTILITY			0
TOTAL	42,014,443	159,668	42,174,111
PLUS HOX	74,196		74,196
TOTAL	42,088,639	159,668	42,248,307

TAX CODE: 34800 HYDESVILLE ELEMENTARY SD 2014 GO BONC			
VALUE BASE: 7 Net of All			
TYPE: OPERATING			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	768	71	839
LOCAL	168,174,509	5,996,511	174,171,020
UTILITY	33,750		33,750
TOTAL	168,208,259	5,996,511	174,204,770
PLUS HOX	2,181,600		2,181,600
TOTAL	170,389,859	5,996,511	176,386,370

TAX CODE: 34900 MATTOLE UNIFIED GO BOND 2016			
VALUE BASE: 7 Net of All			
TYPE: OPERATING			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	1,827	60	1,887
LOCAL	170,098,620	3,361,213	173,459,833
UTILITY	6,534		6,534
TOTAL	170,105,154	3,361,213	173,466,367
PLUS HOX	816,200	17,389	833,589
TOTAL	170,921,354	3,378,602	174,299,956

TAX CODE: 35000 JACOBY CREEK 2016 GO BOND			
VALUE BASE: 7 Net of All			
TYPE: OPERATING			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	1,389	107	1,496
LOCAL	384,209,730	4,489,781	388,699,511
UTILITY	262,500		262,500
TOTAL	384,472,230	4,489,781	388,962,011
PLUS HOX	4,550,000		4,550,000
TOTAL	389,022,230	4,489,781	393,512,011

County of Humboldt
Fund Summary
Custodial Funds - HCOE
As of June 30, 2020

	<u>Cash</u>	<u>Adv. Receivable</u>	<u>Intr. Receivable</u>	<u>Fixed Assets</u>	<u>Prepaid Exp.</u>	<u>Adv. Payable</u>	<u>Checks Payable</u>	<u>Deferred Rev.</u>		<u>Total Revenue</u>
	<u>Impress Cash</u>	<u>Accts Receivable</u>	<u>Inventories</u>	<u>Accum. Depr.</u>	<u>Other Assets</u>	<u>Accts Payable</u>	<u>Accrued Payroll</u>	<u>Other Liabilities</u>	<u>Fund Balance</u>	<u>Total Expend</u>
9237 Eureka Unified SD 2015 Go Bond	884,835.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00		781,848.97
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	884,835.81	1,039,875.00
9238 Mattole Unified Bond Building	51,912.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		86,134.31
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,912.00	80,032.50
9239 Jacoby Creek R&I GO Bond 2017	72,264.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00		114,438.86
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,264.23	137,675.00
9240 Pacific Union SD	287,767.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00		484,892.54
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	287,767.14	229,224.27
9241 Fortuna Elem 2018	636,930.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00		583,971.46
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	636,930.39	494,837.50
9242 Rio Dell Elem 2018	38,291.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00		55,896.21
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,291.33	54,225.00
9243 Freshwater Elem 2018	48,660.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00		76,705.29
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,660.07	98,543.76
9244 Cutten 2018	308,336.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00		302,628.81
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	308,336.85	86,923.99

GO Bond	Interest	Fund	Object Code
Arcata Elementary School District 2017 Refunding (2006/1998 Election)	24,143.75	9219000	5300
Arcata Elementary School District GO Bond Election of 2016 Series A	65,415.63	9219000	5300
Arcata Elementary School District 2012-2013 Series A	56,215.00	9219000	5300
Arcata Elementary School District 2012-2013 Series B	42,400.00	9219000	5300
Arcata Elementary School District 2012-2013 Series C	29,056.25	9219000	5300
Blue Lake Union Elementary School District GO Bond 2010	39,043.75	9231000	5300
Fortuna ESD Refunding GO Bond Series 2015 (Refunding CABS 2006/2007)	83,697.50	9233000	5300
Fortuna ESD Remaining Rohnerville GO Bond Series A	1,625.00	9233000	5300
Fortuna ESD Refunding GO Bond Series 2016 (Refunding Rohnerville GO 2010 A)	25,581.25	9233000	5300
Fortuna ESD Refunding Rohnerville 2012 BAN Payoff GO Bond Series C	35,700.00	9233000	5300
Fortuna UHSD GO Bond Election 2012 Series 2015 B	48,260.00	9204000	5300
Fortuna UHSD GO Bond Election 2012 Series 2015 C	58,103.13	9204000	5300
Freshwater SD GO Bond Election 2018 Series A	36,584.38	9243000	5300
Hydesville Elementary 2014 GOB	25,181.25	9236000	5300
Jacoby Creek School District GO Bond Election of 2016, Series A	56,212.50	9239000	5300
Klamath-Trinity USD GO Bond 2008 Series A	10,000.00	9228000	5300
Klamath-Trinity USD GO Bond 2008 Series B	35,437.50	9228000	5300
Klamath-Trinity USD GO Bond 2008 Series C	8,550.00	9228000	5300
Klamath-Trinity USD GO Bond Election 2016 Series A	69,278.13	9228000	5300
Klamath-Trinity USD GO Bond Election 2016 Series B	66,750.00	9228000	5300
Loleta Union ESD GO Bond 2004 Series A	7,706.25	9221000	5300
Mattole Unified School District GO Bond Election 2016, Series A	40,016.25	9238000	5300
McKinleyville USD GO Bond 2008 SERIES A	5,106.25	9227000	5300
Northern Humboldt Union High School District 2010/2011 Series A	9,250.00	9232000	5300
Northern Humboldt Union High School District 2010/2011 Series B	98,778.13	9232000	5300
Northern Humboldt Union High School District 2010/2011 Series C	186,043.75	9232000	5300
Northern Humboldt Union High School District 2016 GO Refunding Bonds	136,100.00	9232000	5300
Northern Humboldt Union High School District 2018 Series A	199,659.38	9232000	5300
Rio Dell SD GO Bond Election of 2018 Series A	27,112.50	9242000	5300
South Bay USD 2016 Series A	42,213.75	9201000	5300
South Bay USD 2016 Series B	46,300.00	9201000	5300
Southern Humboldt JUSD GO Bond 2010 Series A - FINAL REFUNDING PMT	5,400.00	9229000	5300

GO Bond	Principal	Fund	Object Code
Arcata Elementary School District 2017 Refunding (2006/1998 Election)	230,000.00	9219000	5290
Arcata Elementary School District GO Bond Election of 2016 Series A	30,000.00	9219000	5290
Arcata Elementary School District 2012-2013 Series B	55,000.00	9219000	5290
Blue Lake Union Elementary School District GO Bond 2010	30,000.00	9231000	5290
Fortuna ESD Refunding GO Bond Series 2015 (Refunding CABS 2006/2007)	65,000.00	9233000	5290
Fortuna ESD Remaining Rohnerville GO Bond Series A	65,000.00	9233000	5290
Fortuna ESD Refunding GO Bond Series 2016 (Refunding Rohnerville GO 2010 A)	20,000.00	9233000	5290
Fortuna ESD Refunding Rohnerville 2012 BAN Payoff GO Bond Series C	115,000.00	9233000	5290
Klamath-Trinity USD GO Bond 2008 Series A	70,000.00	9228000	5290
Klamath-Trinity USD GO Bond 2008 Series B	20,000.00	9228000	5290
Klamath-Trinity USD GO Bond Election 2016 Series A	95,000.00	9228000	5290
Loleta Union ESD GO Bond 2004 Series A	20,000.00	9221000	5290
Mattole Unified School District GO Bond Election 2016, Series A	5,000.00	9238000	5290
McKinleyville USD GO Bond 2008 SERIES A	80,000.00	9227000	5290
Northern Humboldt Union High School District 2010/2011 Series A	170,000.00	9232000	5290
Northern Humboldt Union High School District 2010/2011 Series B	60,000.00	9232000	5290
Northern Humboldt Union High School District 2016 GO Refunding Bonds	80,000.00	9232000	5290
Northern Humboldt Union High School District 2018 Series A	800,000.00	9232000	5290
Southern Humboldt JUSD GO Bond 2010 Series A	270,000.00	9229000	5290
Southern Humboldt JUSD GO Bond 2010 Series B	230,000.00	9229000	5290
Southern Humboldt JUSD GO Bond Election 2014, Series A	105,000.00	9229000	5290
Southern Humboldt JUSD GO Bond Election 2014, Series B	60,000.00	9229000	5290
Southern Humboldt JUSD Refunding GO 2017 (elections 2010 & 2014)	70,000.00	9229000	5290
Southern Humboldt Escrow Requirements	7,855,000.00	9229000	5290
Trinidad Union School District GO Bond 2012	10,000.00	9234000	5290
	10,870,000.00		

Bond Debt Service
 Mattole Unified School District
 (Humboldt County, California)
 General Obligation BONds
 Election of 2016, Series A
 (Bank Qualified)
 'AA-' Rating from S&P

FINAL Interest Rates as of 04.19.2017

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
8/1/2017			19,563.50	19,563.50	19,563.50
2/1/2018			40,016.25	40,016.25	
8/1/2018			40,016.25	40,016.25	80,032.50
2/1/2019			40,016.25	40,016.25	
8/1/2019			40,016.25	40,016.25	80,032.50
2/1/2020			40,016.25	40,016.25	
8/1/2020	5,000	1.800%	40,016.25	45,016.25	85,032.50
2/1/2021			39,971.25	39,971.25	
8/1/2021	5,000	1.800%	39,971.25	44,971.25	84,942.50
2/1/2022			39,926.25	39,926.25	
8/1/2022	10,000	1.800%	39,926.25	49,926.25	89,852.50
2/1/2023			39,836.25	39,836.25	
8/1/2023	15,000	1.800%	39,836.25	54,836.25	94,672.50
2/1/2024			39,701.25	39,701.25	
8/1/2024	15,000	2.350%	39,701.25	54,701.25	94,402.50
2/1/2025			39,525.00	39,525.00	
8/1/2025	20,000	2.350%	39,525.00	59,525.00	99,050.00
2/1/2026			39,290.00	39,290.00	
8/1/2026	25,000	2.350%	39,290.00	64,290.00	103,580.00
2/1/2027			38,996.25	38,996.25	
8/1/2027	30,000	2.350%	38,996.25	68,996.25	107,992.50
2/1/2028			38,643.75	38,643.75	
8/1/2028	35,000	3.250%	38,643.75	73,643.75	112,287.50
2/1/2029			38,075.00	38,075.00	
8/1/2029	35,000	3.250%	38,075.00	73,075.00	111,150.00
2/1/2030			37,506.25	37,506.25	
8/1/2030	40,000	3.250%	37,506.25	77,506.25	115,012.50
2/1/2031			36,856.25	36,856.25	
8/1/2031	50,000	3.250%	36,856.25	86,856.25	123,712.50
2/1/2032			36,043.75	36,043.75	
8/1/2032	55,000	3.250%	36,043.75	91,043.75	127,087.50
2/1/2033			35,150.00	35,150.00	
8/1/2033	60,000	4.000%	35,150.00	95,150.00	130,300.00
2/1/2034			33,950.00	33,950.00	
8/1/2034	65,000	4.000%	33,950.00	98,950.00	132,900.00
2/1/2035			32,650.00	32,650.00	
8/1/2035	75,000	4.000%	32,650.00	107,650.00	140,300.00
2/1/2036			31,150.00	31,150.00	
8/1/2036	80,000	4.000%	31,150.00	111,150.00	142,300.00
2/1/2037			29,550.00	29,550.00	
8/1/2037	90,000	4.000%	29,550.00	119,550.00	149,100.00
2/1/2038			27,750.00	27,750.00	
8/1/2038	100,000	3.500%	27,750.00	127,750.00	155,500.00
2/1/2039			26,000.00	26,000.00	

Start Date 08/28/2020 Ledger: GL
 Report Date 06/30/2020

Detail Activity Register (Special District Funds)
 County of Humboldt

Period: 12
 Fiscal Year: 2020

Fund 9238 Mattole Unified Bond Building
 Dept 000 N/A

<u>Date</u>	<u>Primary Reference</u>	<u>Check Number</u>	<u>Secondary Reference</u>	<u>Description</u>	<u>Expenditure / Revenue</u>	<u>Running Balance</u>
800030	Revenue Property Taxes-Prior Years					
09/30/2019	AP0904-20		BOND - 2016	Delinquent (PY) Secured Non-\$1	(4,476.68)	4,476.68
12/31/2019	AP1203-20		MATTOLE UNI	PRIOR YEARS UNSECURED NON \$1	(2.70)	4,479.38
12/31/2019	AP1212-20		MATTOLE	PRIOR YEAR (DELINQ) SEC NON\$1	(1,595.04)	6,074.42
03/31/2020	J03096-20		MATTOLE U.	Prior Year (Delinq) Sec Non\$1	(3.19)	6,077.61
06/30/2020	J06311-20		MATTOLE U.	Prior Year (Delinq) Sec Non\$1	(729.32)	6,806.93
				Total	(6,806.93)	6,806.93
800041	Revenue Supplemental Taxes-Prior Years					
12/31/2019	AP1210-20		MATTOLE 2016	PRIOR SUPPLEMENTAL NON \$1.00	(430.44)	430.44
				Total	(430.44)	430.44
800880	Revenue Override Taxes					
09/30/2019	AP0901-20		MATTOLE	CURR UNSEC NON\$1 APPORTIONMENT	(1,169.36)	1,169.36
11/30/2019	AP1102-20		UNIFIED 2016	HOX NON \$1.00 RATE	(54.86)	1,224.22
12/10/2019	AP1202-20		MATTOLE 2016 BD	Current secured non \$1.00	(42,337.31)	43,561.53
12/10/2019	AP1208-20		MATTOLE USD	UNITARY DEBT SERVICE NON-\$1	(1,685.90)	45,247.43
12/31/2019	AP1206-20		MATTOLE	HOX NON \$1.00 RATE	(128.00)	45,375.43
12/31/2019	AP1213-20		MATTOLE - 2016	CURRENT SUPP NON \$1 RATE	(415.15)	45,790.58
03/31/2020	J03095-20		MATTOLE E.	Current Supp Non \$1 Rate	(42.88)	45,833.46
04/30/2020	J04014-20		MATTOLE GO	Current Secured Non \$1.00	(26,154.54)	71,988.00
04/30/2020	J04040-20		MATTOLE U.	Current Unsecured Non \$1.00	(110.67)	72,098.67
04/30/2020	J04042-20		MATTOLE USD	Unitary Debt Service Non-\$1	(1,814.10)	73,912.77
04/30/2020	J04047-20		MATTOLE U BOND	Hox Non \$1.00 Rate 3Rd Apport.	(128.00)	74,040.77
05/31/2020	J05040-20		MATTOLE U BOND	Hox Non \$1.00 Rate 4Th Apport.	(54.86)	74,095.63
06/30/2020	J06313-20		MATTOLE E.	Current Supp Non \$1 Rate	(208.04)	74,303.67
06/30/2020	J06315-20		MATTOLE U. 2016	Current Unsecured Non \$1.00	(0.95)	74,304.62
06/30/2020	J06362-20		MATTOLE GO	Current Secured Non \$1.00	(4,261.57)	78,566.19
				Total	(78,566.19)	78,566.19
9101	Revenue Transfer In					
07/01/2019	AP0702-20		MATTOLE	Fye 063019 Q4 Interest Apport.	(153.71)	153.71
10/01/2019	J10141-20			1Q 2019-20 Int Apportionment	(81.79)	235.50
01/01/2020	J01219-20			2Q 2019-20 Int Apportionment	(95.25)	330.75
				Total	(330.75)	330.75
5300	Expense Interest-Long Term Debts					
07/31/2019	WT07159-20	00715920		CHASE BANK MATTOLE USD GOBOND1	40,016.25	(40,016.25)
01/31/2020	WT01129-20	00112920		MattoleUSD GOB 2016SeriesA Int	40,016.25	(80,032.50)

Start Date 08/28/2020 Ledger: GL
Report Date 06/30/2020

Detail Activity Register (Special District Funds)
County of Humboldt

Period: 12
Fiscal Year: 2020

Fund 9238 Mattole Unified Bond Building
Dept 000 N/A

<u>Date</u>	<u>Primary Reference</u>	<u>Check Number</u>	<u>Secondary Reference</u>	<u>Description</u>	<u>Expenditure / Revenue</u>		<u>Running Balance</u>
					Total	80,032.50	(80,032.50)
					Revenue	(86,134.31)	14,372,943.23
					Expense	80,032.50	(13,165,930.07)
					Dept Total	(6,101.81)	6,101.81

AB2064 DEBT SERVICE REVENUE SHARE
UNITARY AND OPERATING NON-UNITARY
2020-21

Complete this 3rd

JURISDICTION	2020-21 TOTAL DEBT SVC REQUIREMENTS	COL J/COL k 2020-21 UNITARY FACTOR	2020-21 UNITARY REV. REQUIREMENT	2020-21 ALLOCATION FACTOR	TOTAL LEVY TIMES ALLOCATION FACTORS	NET AB2064	FUND	UNITARY FACTORS CALCULATION	
						2020-21 DEBT SERVICE REV. SHARE		2019-20 UAONU RECEIPTS	2019-20 TOTAL TAX RECEIPTS
SOUTH BAY ELEM 1999	273,753	0.97732949	267,546.49	0.08452191	308,558	308,558	9201	275,514.88	281,905.83
FERNDALE UNIFIED 1999	102,352	0.85829019	87,847.37	0.02775229	101,314	101,314	9202	83,051.97	96,764.44
PACIFIC UNION ELEM 1999	172,158	0.24826047	42,740.03	0.01350221	49,292	49,292	9203	33,297.98	134,125.18
FORTUNA HIGH 2000	538,116	0.29700847	159,824.94	0.05049107	184,325	184,325	9204	163,472.93	550,398.20
FIELDBROOK ELEM 2001	35,938	0.07923914	2,847.66	0.00089962	3,284	3,284	9205	3,102.00	39,147.32
FRESHWATER ELEM 2001	91,013	0.15432903	14,045.87	0.00443730	16,199	16,199	9206	12,927.99	83,769.01
EUREKA UNIFIED - IMP DIST 2002	721,725	0.15225322	109,884.96	0.03471429	126,730	126,730	9210	103,404.96	679,164.34
EUREKA UNIFIED 2002	1,868,390	0.24015914	448,710.94	0.14175446	517,496	517,496	9213	417,696.83	1,739,250.22
PENINSULA ELEM 2002	47,188	0.76982313	36,326.03	0.01147593	41,895	41,895	9216	33,942.98	44,091.92
CR FACILITIES GO BOND 2005&7	2,461,222	0.53550436	1,317,994.95	0.41637420	1,520,037	1,520,037	9217	1,325,018.29	2,474,337.06
ARCATA ELEM BONDS 2007	1,003,011	0.19481019	195,396.81	0.06172876	225,349	225,349	9219	192,024.92	985,702.67
SHASTA JR COLLEGE	21,974	0.41527229	9,125.19	0.00288278	10,524	10,524	9220	6,624.00	15,950.98
LOLETA ELEM GO BOND 2005	34,413	0.10132398	3,486.81	0.00110154	4,021	4,021	9221	3,430.99	33,861.58
MCKINLEYVILLE UNION 2008	1,014,913	0.04172188	42,344.06	0.01337712	48,835	48,835	9227	40,751.98	976,753.32
KLAMATH-TRINITY 2009	401,531	0.12016536	48,250.07	0.01524292	55,647	55,647	9228	65,083.97	541,620.07
SOUTHERN HUMBOLDT USD 2010	1,373,114	0.04469812	61,375.62	0.01938947	70,784	70,784	9229	53,605.98	1,199,289.37
BLUE LAKE ELEM 2010	112,188	0.03496805	3,922.98	0.00123933	4,524	4,524	9231	3,475.00	99,376.42
NORTHERN HUMBOLDT HS 2010	2,044,062	0.04970465	101,599.39	0.03209676	117,174	117,174	9232	73,548.97	1,479,719.99
FORTUNA ELEM UNIFIED	610,208	0.04448844	27,147.18	0.00857620	31,309	31,309	9233	26,289.99	590,939.83
TRINIDAD ELEM 2012	101,219	0.03480313	3,522.73	0.00111288	4,063	4,063	9234	3,347.99	96,197.96
SOUTHERN TRINITY UNIFIED 2012	17,087	0.06610610	1,129.55	0.00035684	1,303	1,303	9235	1,266.00	19,151.03
HYDESVILLE ELEMENTARY 2014	60,363	0.06347145	3,831.30	0.00121036	4,419	4,419	9236	2,979.00	46,934.49
EUREKA UNIFIED 2015	1,095,325	0.07611535	83,371.05	0.02633815	96,151	96,151	9237	58,688.98	771,053.18
MATTOLE USD 2016	84,943	0.04079085	3,464.88	0.00109461	3,996	3,996	9238	3,500.00	85,803.56
JACOBY CREEK 2016	112,425	0.05823229	6,546.77	0.00206822	7,550	7,550	9239	6,630.00	113,854.36
PACIFIC UNION 2018	295,018	0.01800436	5,311.61	0.00167802	6,126	6,126	9240	5,301.00	294,428.64
FORTUNA ELEMENTARY 2018	482,238	0.05652804	27,259.94	0.00861182	31,439	31,439	9241	17,766.99	314,304.01
RIO DELL ELEMENTARY 2018	59,225	0.05021612	2,974.05	0.00093955	3,430	3,430	9242	2,793.00	55,619.59
FRESHWATER ELEMENTARY 2018	78,169	0.03024705	2,364.37	0.00074694	2,727	2,727	9243	2,306.00	76,238.83
CUTTEN 2018	133,744	0.03152409	4,216.15	0.00133194	4,862	4,862	9244	4,529.00	143,667.92
BRIDGEVILLE 2020	-	0.30000000	0.00	0.00000000	0	0	9245	30.00	100.00
WILLOW CREEK COMM SERVICES	41,000	1.00000000	41,000.00	0.01295251	47,285	47,285	9525	42,339.99	42,339.99
TOTAL *	(REQUIRED = SEC.98.9(d)(1)) 15,488,017.95		(SEC.98.9(d)(2)) 3,165,409.73	1.00000000	3,650,648	\$3,650,648		**Property Tax 3,067,744.56	14,105,861.31

(1) (2) (1) X (2) ((1) X (2) as %S)
From DEBTRT
* R & T 98.9 (d)(1) & per Moh Soughayer @ 07/27/89:
'Required' means Total Requirements without
subtracting 06/30 cash balance 415-646-4129
3,650,648

**Total Receipts = Total per
Revenue Receipt Ledger
excluding interest income

Total Secured Property Tax
& HOX w/o unitary
NEW BONDS/DISTRICTS: Revenue Received Unitary Property Tax
Revenue Received Relative Debt Factor

NOTE: USE HUMBOLDT TAX ONLY IN CALCULATING
MULTICOUNTY DISTRICT RATES IF HUMBOLDT
IS COUNTY OF CONTROL (ELIMINATE OTHER
COUNTY RECEIPTS: CR, KT, SHUSD)

BRIDGEVILLE 2020 - - NEW No prior rate/history No debt service this year

NOTE: TOTAL TAX IN COLUMN J INCLUDES OAONU.

County of Humboldt: Auditor-Controller
Bond Rates 2020-21

Tax Code	35000
Name/Description	Jacoby Cr
Date	Elem 2016
Fund	<u>9239</u>
Tax Base:	
Net County Secured Roll	\$ 384,472,230
Less Delinquency Reduction (5%)	(19,223,612)
Homeowners' Exemptions - Secured	4,550,000
Secured Roll Tax Base	369,798,618
Net County Unsecured Roll	4,489,781
Less Delinquency Reduction (5%)	(224,489)
Homeowners' Exemptions -Unsecured	-
Unsecured Roll Tax Base	4,265,292
Available Financing:	
Fund Balance as of 06/30/2020	72,264
Due But Unpaid Interest &/Or Principal	(56,213)
Unsecured Taxes	1,194
Interest and Other Revenues	1,983
Unitary Taxes	7,550
Total Available Financing W/O Secured	26,778
Requirements:	
Interest & Principal	112,425
Provision For Fund Reserve	11,243
Total Requirements	\$ 123,668
Requirements Less Available Financing	\$96,889
Secured Tax Rate	0.026
Secured Tax Estimated Collections	\$96,148
Secured Tax to be Charged (Charge Letter)	\$99,963
Unsecured Rate (Prior Year's Sec. Rate)	0.028

County of HUMBOLDT
AUDITOR CERTIFIED VALUES BY TAX BASE
Model Num: FINAL, Tax Year: 2020
AIRCRAFT VALUES INCLUDED

TAX CODE:	34100	SOUTHERN HUMBOLDT USD 2010 GO BOND		
VALUE BASE:	7	Net of All		
TYPE:	OPERATING			
	SECURED	UNSECURED	TOTAL	
PARCEL COUNT	12,254	763	13,017	
LOCAL	1,430,458,184	36,047,926	1,466,506,110	
UTILITY			0	
TOTAL	1,430,458,184	36,047,926	1,466,506,110	
PLUS HOX	9,872,615	109,904	9,982,519	
TOTAL	1,440,330,799	36,157,830	1,476,488,629	

TAX CODE:	34200	ROHNERVILLE SCHOOL DISTRICT 2010 GO BC		
VALUE BASE:	7	Net of All		
TYPE:	OPERATING			
	SECURED	UNSECURED	TOTAL	
PARCEL COUNT	2,715	260	2,975	
LOCAL	611,900,269	23,628,381	635,528,650	
UTILITY			0	
TOTAL	611,900,269	23,628,381	635,528,650	
PLUS HOX	8,974,000		8,974,000	
TOTAL	620,874,269	23,628,381	644,502,650	

TAX CODE:	34300	BLUE LAKE UESD 2010 GO BOND		
VALUE BASE:	7	Net of All		
TYPE:	OPERATING			
	SECURED	UNSECURED	TOTAL	
PARCEL COUNT	1,601	119	1,720	
LOCAL	258,654,096	70,377,530	329,031,626	
UTILITY			0	
TOTAL	258,654,096	70,377,530	329,031,626	
PLUS HOX	3,424,608		3,424,608	
TOTAL	262,078,704	70,377,530	332,456,234	

TAX CODE:	34400	NHUHS 2010		
VALUE BASE:	7	Net of All		
TYPE:	OPERATING			
	SECURED	UNSECURED	TOTAL	
PARCEL COUNT	20,634	1,996	22,630	
LOCAL	4,802,606,286	230,010,945	5,032,617,231	
UTILITY	538,591		538,591	
TOTAL	4,803,144,877	230,010,945	5,033,155,822	
PLUS HOX	51,453,163	38,557	51,491,720	
TOTAL	4,854,598,040	230,049,502	5,084,647,542	

TAX CODE:	34500	FORTUNA ELEMENTARY UNIFIED 2012 GO BO		
VALUE BASE:	7	Net of All		
TYPE:	OPERATING			
	SECURED	UNSECURED	TOTAL	
PARCEL COUNT	5,961	618	6,579	
LOCAL	1,297,756,844	65,046,750	1,362,803,594	
UTILITY	17,915		17,915	
TOTAL	1,297,774,759	65,046,750	1,362,821,509	
PLUS HOX	17,489,359	7,000	17,496,359	
TOTAL	1,315,264,118	65,053,750	1,380,317,868	

TAX CODE:	34600	TRINIDAD ELEMENTARY 2012 GO BOND		
VALUE BASE:	7	Net of All		
TYPE:	OPERATING			
	SECURED	UNSECURED	TOTAL	
PARCEL COUNT	1,427	93	1,520	
LOCAL	355,571,522	5,824,779	361,396,301	
UTILITY			0	
TOTAL	355,571,522	5,824,779	361,396,301	
PLUS HOX	2,930,391		2,930,391	
TOTAL	358,501,913	5,824,779	364,326,692	

TAX CODE:	34700	SOUTHERN TRINITY UNIFIED SD 2012 GO BON		
VALUE BASE:	7	Net of All		
TYPE:	OPERATING			
	SECURED	UNSECURED	TOTAL	
PARCEL COUNT	345	8	353	
LOCAL	42,014,443	159,668	42,174,111	
UTILITY			0	
TOTAL	42,014,443	159,668	42,174,111	
PLUS HOX	74,196		74,196	
TOTAL	42,088,639	159,668	42,248,307	

TAX CODE:	34800	HYDESVILLE ELEMENTARY SD 2014 GO BONC		
VALUE BASE:	7	Net of All		
TYPE:	OPERATING			
	SECURED	UNSECURED	TOTAL	
PARCEL COUNT	768	71	839	
LOCAL	168,174,509	5,996,511	174,171,020	
UTILITY	33,750		33,750	
TOTAL	168,208,259	5,996,511	174,204,770	
PLUS HOX	2,181,600		2,181,600	
TOTAL	170,389,859	5,996,511	176,386,370	

TAX CODE:	34900	MATTOLE UNIFIED GO BOND 2016		
VALUE BASE:	7	Net of All		
TYPE:	OPERATING			
	SECURED	UNSECURED	TOTAL	
PARCEL COUNT	1,827	60	1,887	
LOCAL	170,098,620	3,361,213	173,459,833	
UTILITY	6,534		6,534	
TOTAL	170,105,154	3,361,213	173,466,367	
PLUS HOX	816,200	17,389	833,589	
TOTAL	170,921,354	3,378,602	174,299,956	

TAX CODE:	35000	JACOBY CREEK 2016 GO BOND		
VALUE BASE:	7	Net of All		
TYPE:	OPERATING			
	SECURED	UNSECURED	TOTAL	
PARCEL COUNT	1,389	107	1,496	
LOCAL	384,209,730	4,489,781	388,699,511	
UTILITY	262,500		262,500	
TOTAL	384,472,230	4,489,781	388,962,011	
PLUS HOX	4,550,000		4,550,000	
TOTAL	389,022,230	4,489,781	393,512,011	

County of Humboldt
Fund Summary
Custodial Funds - HCOE
As of June 30, 2020

	<u>Cash</u>	<u>Adv. Receivable</u>	<u>Intr. Receivable</u>	<u>Fixed Assets</u>	<u>Prepaid Exp.</u>	<u>Adv. Payable</u>	<u>Checks Payable</u>	<u>Deferred Rev.</u>		<u>Total Revenue</u>
	<u>Impress Cash</u>	<u>Accts Receivable</u>	<u>Inventories</u>	<u>Accum. Depr.</u>	<u>Other Assets</u>	<u>Accts Payable</u>	<u>Accrued Payroll</u>	<u>Other Liabilities</u>	<u>Fund Balance</u>	<u>Total Expend</u>
9237 Eureka Unified SD 2015 Go Bond	884,835.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00		781,848.97
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	884,835.81	1,039,875.00
9238 Mattole Unified Bond Building	51,912.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		86,134.31
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,912.00	80,032.50
9239 Jacoby Creek R&I GO Bond 2017	72,264.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00		114,438.86
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,264.23	137,675.00
9240 Pacific Union SD	287,767.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00		484,892.54
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	287,767.14	229,224.27
9241 Fortuna Elem 2018	636,930.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00		583,971.46
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	636,930.39	494,837.50
9242 Rio Dell Elem 2018	38,291.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00		55,896.21
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,291.33	54,225.00
9243 Freshwater Elem 2018	48,660.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00		76,705.29
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,660.07	98,543.76
9244 Cutten 2018	308,336.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00		302,628.81
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	308,336.85	86,923.99

GO Bond	Interest	Fund	Object Code
Arcata Elementary School District 2017 Refunding (2006/1998 Election)	24,143.75	9219000	5300
Arcata Elementary School District GO Bond Election of 2016 Series A	65,415.63	9219000	5300
Arcata Elementary School District 2012-2013 Series A	56,215.00	9219000	5300
Arcata Elementary School District 2012-2013 Series B	42,400.00	9219000	5300
Arcata Elementary School District 2012-2013 Series C	29,056.25	9219000	5300
Blue Lake Union Elementary School District GO Bond 2010	39,043.75	9231000	5300
Fortuna ESD Refunding GO Bond Series 2015 (Refunding CABS 2006/2007)	83,697.50	9233000	5300
Fortuna ESD Remaining Rohnerville GO Bond Series A	1,625.00	9233000	5300
Fortuna ESD Refunding GO Bond Series 2016 (Refunding Rohnerville GO 2010 A)	25,581.25	9233000	5300
Fortuna ESD Refunding Rohnerville 2012 BAN Payoff GO Bond Series C	35,700.00	9233000	5300
Fortuna UHSD GO Bond Election 2012 Series 2015 B	48,260.00	9204000	5300
Fortuna UHSD GO Bond Election 2012 Series 2015 C	58,103.13	9204000	5300
Freshwater SD GO Bond Election 2018 Series A	36,584.38	9243000	5300
Hydesville Elementary 2014 GOB	25,181.25	9236000	5300
Jacoby Creek School District GO Bond Election of 2016, Series A	56,212.50	9239000	5300
Klamath-Trinity USD GO Bond 2008 Series A	10,000.00	9228000	5300
Klamath-Trinity USD GO Bond 2008 Series B	35,437.50	9228000	5300
Klamath-Trinity USD GO Bond 2008 Series C	8,550.00	9228000	5300
Klamath-Trinity USD GO Bond Election 2016 Series A	69,278.13	9228000	5300
Klamath-Trinity USD GO Bond Election 2016 Series B	66,750.00	9228000	5300
Loleta Union ESD GO Bond 2004 Series A	7,706.25	9221000	5300
Mattole Unified School District GO Bond Election 2016, Series A	40,016.25	9238000	5300
McKinleyville USD GO Bond 2008 SERIES A	5,106.25	9227000	5300
Northern Humboldt Union High School District 2010/2011 Series A	9,250.00	9232000	5300
Northern Humboldt Union High School District 2010/2011 Series B	98,778.13	9232000	5300
Northern Humboldt Union High School District 2010/2011 Series C	186,043.75	9232000	5300
Northern Humboldt Union High School District 2016 GO Refunding Bonds	136,100.00	9232000	5300
Northern Humboldt Union High School District 2018 Series A	199,659.38	9232000	5300
Rio Dell SD GO Bond Election of 2018 Series A	27,112.50	9242000	5300
South Bay USD 2016 Series A	42,213.75	9201000	5300
South Bay USD 2016 Series B	46,300.00	9201000	5300
Southern Humboldt JUSD GO Bond 2010 Series A - FINAL REFUNDING PMT	5,400.00	9229000	5300

Net Debt Service
 Jacoby Creek School District
 G.O. Bonds, Series A
 FINAL PRICING NUMBERS

Period Ending	Principal	Interest	Total Debt Service	Capitalized Interest Fund	Net Debt Service
8/1/2017		27,773.54	27,773.54	-27,773.54	
2/1/2018		57,462.50	57,462.50	-57,462.50	
8/1/2018	100,000	57,462.50	157,462.50	-57,462.50	100,000.00
2/1/2019		56,462.50	56,462.50	-33,837.04	22,625.46
8/1/2019	25,000	56,462.50	81,462.50		81,462.50
2/1/2020		56,212.50	56,212.50		56,212.50
8/1/2020		56,212.50	56,212.50		56,212.50
2/1/2021		56,212.50	56,212.50		56,212.50
8/1/2021		56,212.50	56,212.50		56,212.50
2/1/2022		56,212.50	56,212.50		56,212.50
8/1/2022		56,212.50	56,212.50		56,212.50
2/1/2023		56,212.50	56,212.50		56,212.50
8/1/2023	10,000	56,212.50	66,212.50		66,212.50
2/1/2024		56,100.00	56,100.00		56,100.00
8/1/2024	15,000	56,100.00	71,100.00		71,100.00
2/1/2025		55,931.25	55,931.25		55,931.25
8/1/2025	25,000	55,931.25	80,931.25		80,931.25
2/1/2026		55,650.00	55,650.00		55,650.00
8/1/2026	25,000	55,650.00	80,650.00		80,650.00
2/1/2027		55,343.75	55,343.75		55,343.75
8/1/2027	25,000	55,343.75	80,343.75		80,343.75
2/1/2028		55,037.50	55,037.50		55,037.50
8/1/2028	40,000	55,037.50	95,037.50		95,037.50
2/1/2029		54,437.50	54,437.50		54,437.50
8/1/2029	50,000	54,437.50	104,437.50		104,437.50
2/1/2030		53,687.50	53,687.50		53,687.50
8/1/2030	55,000	53,687.50	108,687.50		108,687.50
2/1/2031		52,862.50	52,862.50		52,862.50
8/1/2031	65,000	52,862.50	117,862.50		117,862.50
2/1/2032		51,887.50	51,887.50		51,887.50
8/1/2032	70,000	51,887.50	121,887.50		121,887.50
2/1/2033		50,837.50	50,837.50		50,837.50
8/1/2033	80,000	50,837.50	130,837.50		130,837.50
2/1/2034		49,487.50	49,487.50		49,487.50
8/1/2034	90,000	49,487.50	139,487.50		139,487.50
2/1/2035		47,968.75	47,968.75		47,968.75
8/1/2035	95,000	47,968.75	142,968.75		142,968.75
2/1/2036		46,365.63	46,365.63		46,365.63
8/1/2036	105,000	46,365.63	151,365.63		151,365.63
2/1/2037		44,593.75	44,593.75		44,593.75
8/1/2037	120,000	44,593.75	164,593.75		164,593.75
2/1/2038		42,568.75	42,568.75		42,568.75
8/1/2038	125,000	42,568.75	167,568.75		167,568.75
2/1/2039		40,381.25	40,381.25		40,381.25
8/1/2039	125,000	40,381.25	165,381.25		165,381.25
2/1/2040		38,193.75	38,193.75		38,193.75
8/1/2040	155,000	38,193.75	193,193.75		193,193.75

Start Date 08/28/2020 Ledger: GL
 Report Date 06/30/2020

Detail Activity Register (Special District Funds)
 County of Humboldt

Period: 12
 Fiscal Year: 2020

Fund 9239 Jacoby Creek R&I GO Bond 2017
 Dept 000 N/A

<u>Date</u>	<u>Primary Reference</u>	<u>Check Number</u>	<u>Secondary Reference</u>	<u>Description</u>	<u>Expenditure / Revenue</u>	<u>Running Balance</u>
800030 Revenue Property Taxes-Prior Years						
09/30/2019	AP0904-20		BOND - 2016	Delinquent (PY) Secured Non-\$1	(683.57)	683.57
12/31/2019	AP1212-20		JACOBYCREEK	PRIOR YEAR (DELINQ) SEC NON\$1	(21.89)	705.46
03/31/2020	J03096-20		JACOBY CRK. 2016	Prior Year (Delinq) Sec Non\$1	(160.51)	865.97
06/30/2020	J06311-20		JACOBY CRK. 2016	Prior Year (Delinq) Sec Non\$1	(532.09)	1,398.06
Total					<u>(1,398.06)</u>	<u>1,398.06</u>
800880 Revenue Override Taxes						
09/30/2019	AP0901-20		JACOBY CREEK	CURR UNSEC NON\$1 APPORTIONMENT	(640.47)	640.47
09/30/2019	AP0905-20		JACOBY CREEK	Current Supp Non \$1 Rate	(199.02)	839.49
11/30/2019	AP1102-20		ELEM 2016	HOX NON \$1.00 RATE	(193.15)	1,032.64
12/10/2019	AP1202-20		JACOBYCK 2016	Current secured non \$1.00	(58,716.37)	59,749.01
12/10/2019	AP1208-20		JACOBYCREEK	UNITARY DEBT SERVICE NON-\$1	(3,193.58)	62,942.59
12/31/2019	AP1206-20		JACOBYCREEK	HOX NON \$1.00 RATE	(450.69)	63,393.28
12/31/2019	AP1213-20		JACOBYCREEK	CURRENT SUPP NON \$1 RATE	(916.37)	64,309.65
03/31/2020	J03095-20		JACOBY CRK	Current Supp Non \$1 Rate	(164.45)	64,474.10
04/30/2020	J04014-20		JACOBY C GO	Current Secured Non \$1.00	(40,340.26)	104,814.36
04/30/2020	J04040-20		JACOBY CRK	Current Unsecured Non \$1.00	(55.78)	104,870.14
04/30/2020	J04042-20		JACOBY CRK 2016	Unitary Debt Service Non-\$1	(3,436.42)	108,306.56
04/30/2020	J04047-20		JACOBY CRK.	Hox Non \$1.00 Rate 3Rd Apport.	(450.69)	108,757.25
05/31/2020	J05040-20		JACOBY CRK.	Hox Non \$1.00 Rate 4Th Apport.	(193.15)	108,950.40
06/30/2020	J06313-20		JACOBY CRK	Current Supp Non \$1 Rate	(872.32)	109,822.72
06/30/2020	J06362-20		JACOBY C GO	Current Secured Non \$1.00	(2,633.58)	112,456.30
Total					<u>(112,456.30)</u>	<u>112,456.30</u>
9101 Revenue Transfer In						
07/01/2019	AP0702-20		JACOBY CREEK	Fye 063019 Q4 Interest Apport.	(268.59)	268.59
10/01/2019	J10141-20			1Q 2019-20 Int Apportionment	(183.63)	452.22
01/01/2020	J01219-20			2Q 2019-20 Int Apportionment	(132.28)	584.50
Total					<u>(584.50)</u>	<u>584.50</u>
5290 Expense Principal Long Term Debt						
08/07/2019	WT08012-20	00801220		CHASE BANK JACOBY CREEK SD GOB	25,000.00	(25,000.00)
Total					<u>25,000.00</u>	<u>(25,000.00)</u>
5300 Expense Interest-Long Term Debts						
07/31/2019	WT07178-20	00717820		CHASE BANK JCBY CRK SD GOBOND2	56,462.50	(56,462.50)
01/31/2020	WT01116-20	00111620		JacobyCreekSD GOB2016 Series A	56,212.50	(112,675.00)
Total					<u>112,675.00</u>	<u>(112,675.00)</u>

Start Date 08/28/2020
Report Date 06/30/2020

Ledger: GL

Detail Activity Register (Special District Funds)
County of Humboldt

Period: 12
Fiscal Year: 2020

Fund 9239 Jacoby Creek R&I GO Bond 2017
Dept 000 N/A

<u>Date</u>	<u>Primary Reference</u>	<u>Check Number</u>	<u>Secondary Reference</u>	<u>Description</u>	<u>Expenditure / Revenue</u>		<u>Running Balance</u>
					Revenue	(114,438.86)	14,487,382.09
					Expense	137,675.00	(13,303,605.07)
					Dept Total	23,236.14	(23,236.14)

AB2064 DEBT SERVICE REVENUE SHARE
UNITARY AND OPERATING NON-UNITARY
2020-21

Complete this 3rd

JURISDICTION	2020-21 TOTAL DEBT SVC REQUIREMENTS	COL J/COL k 2020-21 UNITARY FACTOR	2020-21 UNITARY REV. REQUIREMENT	2020-21 ALLOCATION FACTOR	TOTAL LEVY TIMES ALLOCATION FACTORS	NET AB2064	FUND	UNITARY FACTORS CALCULATION	
						2020-21 DEBT SERVICE REV. SHARE		2019-20 UAONU RECEIPTS	2019-20 TOTAL TAX RECEIPTS
SOUTH BAY ELEM 1999	273,753	0.97732949	267,546.49	0.08452191	308,558	308,558	9201	275,514.88	281,905.83
FERNDALE UNIFIED 1999	102,352	0.85829019	87,847.37	0.02775229	101,314	101,314	9202	83,051.97	96,764.44
PACIFIC UNION ELEM 1999	172,158	0.24826047	42,740.03	0.01350221	49,292	49,292	9203	33,297.98	134,125.18
FORTUNA HIGH 2000	538,116	0.29700847	159,824.94	0.05049107	184,325	184,325	9204	163,472.93	550,398.20
FIELDBROOK ELEM 2001	35,938	0.07923914	2,847.66	0.00089962	3,284	3,284	9205	3,102.00	39,147.32
FRESHWATER ELEM 2001	91,013	0.15432903	14,045.87	0.00443730	16,199	16,199	9206	12,927.99	83,769.01
EUREKA UNIFIED - IMP DIST 2002	721,725	0.15225322	109,884.96	0.03471429	126,730	126,730	9210	103,404.96	679,164.34
EUREKA UNIFIED 2002	1,868,390	0.24015914	448,710.94	0.14175446	517,496	517,496	9213	417,696.83	1,739,250.22
PENINSULA ELEM 2002	47,188	0.76982313	36,326.03	0.01147593	41,895	41,895	9216	33,942.98	44,091.92
CR FACILITIES GO BOND 2005&7	2,461,222	0.53550436	1,317,994.95	0.41637420	1,520,037	1,520,037	9217	1,325,018.29	2,474,337.06
ARCATA ELEM BONDS 2007	1,003,011	0.19481019	195,396.81	0.06172876	225,349	225,349	9219	192,024.92	985,702.67
SHASTA JR COLLEGE	21,974	0.41527229	9,125.19	0.00288278	10,524	10,524	9220	6,624.00	15,950.98
LOLETA ELEM GO BOND 2005	34,413	0.10132398	3,486.81	0.00110154	4,021	4,021	9221	3,430.99	33,861.58
MCKINLEYVILLE UNION 2008	1,014,913	0.04172188	42,344.06	0.01337712	48,835	48,835	9227	40,751.98	976,753.32
KLAMATH-TRINITY 2009	401,531	0.12016536	48,250.07	0.01524292	55,647	55,647	9228	65,083.97	541,620.07
SOUTHERN HUMBOLDT USD 2010	1,373,114	0.04469812	61,375.62	0.01938947	70,784	70,784	9229	53,605.98	1,199,289.37
BLUE LAKE ELEM 2010	112,188	0.03496805	3,922.98	0.00123933	4,524	4,524	9231	3,475.00	99,376.42
NORTHERN HUMBOLDT HS 2010	2,044,062	0.04970465	101,599.39	0.03209676	117,174	117,174	9232	73,548.97	1,479,719.99
FORTUNA ELEM UNIFIED	610,208	0.04448844	27,147.18	0.00857620	31,309	31,309	9233	26,289.99	590,939.83
TRINIDAD ELEM 2012	101,219	0.03480313	3,522.73	0.00111288	4,063	4,063	9234	3,347.99	96,197.96
SOUTHERN TRINITY UNIFIED 2012	17,087	0.06610610	1,129.55	0.00035684	1,303	1,303	9235	1,266.00	19,151.03
HYDESVILLE ELEMENTARY 2014	60,363	0.06347145	3,831.30	0.00121036	4,419	4,419	9236	2,979.00	46,934.49
EUREKA UNIFIED 2015	1,095,325	0.07611535	83,371.05	0.02633815	96,151	96,151	9237	58,688.98	771,053.18
MATTOLE USD 2016	84,943	0.04079085	3,464.88	0.00109461	3,996	3,996	9238	3,500.00	85,803.56
JACOBY CREEK 2016	112,425	0.05823229	6,546.77	0.00206822	7,550	7,550	9239	6,630.00	113,854.36
PACIFIC UNION 2018	295,018	0.01800436	5,311.61	0.00167802	6,126	6,126	9240	5,301.00	294,428.64
FORTUNA ELEMENTARY 2018	482,238	0.05652804	27,259.94	0.00861182	31,439	31,439	9241	17,766.99	314,304.01
RIO DELL ELEMENTARY 2018	59,225	0.05021612	2,974.05	0.00093955	3,430	3,430	9242	2,793.00	55,619.59
FRESHWATER ELEMENTARY 2018	78,169	0.03024705	2,364.37	0.00074694	2,727	2,727	9243	2,306.00	76,238.83
CUTTEN 2018	133,744	0.03152409	4,216.15	0.00133194	4,862	4,862	9244	4,529.00	143,667.92
BRIDGEVILLE 2020	-	0.30000000	0.00	0.00000000	0	0	9245	30.00	100.00
WILLOW CREEK COMM SERVICES	41,000	1.00000000	41,000.00	0.01295251	47,285	47,285	9525	42,339.99	42,339.99
TOTAL *	(REQUIRED = SEC.98.9(d)(1)) 15,488,017.95		(SEC.98.9(d)(2)) 3,165,409.73	1.00000000	3,650,648	\$3,650,648		**Property Tax 3,067,744.56	14,105,861.31

(1) (2) (1) X (2) ((1) X (2) as %S)
From DEBTRT
* R & T 98.9 (d)(1) & per Moh Soughayer @ 07/27/89:
'Required' means Total Requirements without
subtracting 06/30 cash balance 415-646-4129
3,650,648

**Total Receipts = Total per
Revenue Receipt Ledger
excluding interest income

Total Secured Property Tax
& HOX w/o unitary
NEW BONDS/DISTRICTS: Revenue Received Unitary Property Tax
Revenue Received Relative Debt Factor

NOTE: USE HUMBOLDT TAX ONLY IN CALCULATING
MULTICOUNTY DISTRICT RATES IF HUMBOLDT
IS COUNTY OF CONTROL (ELIMINATE OTHER
COUNTY RECEIPTS: CR, KT, SHUSD)

BRIDGEVILLE 2020 - - NEW No prior rate/history No debt service this year

NOTE: TOTAL TAX IN COLUMN J INCLUDES OAONU.

Net Debt Service
 Jacoby Creek School District
 G.O. Bonds, Series A
 FINAL PRICING NUMBERS

9239
35000

S/B \$110K ±
in 17/18

Period Ending	Principal	Interest	Total Debt Service	Capitalized Interest Fund	Net Debt Service
8/1/2017		27,773.54	27,773.54	-27,773.54	
2/1/2018		57,462.50	57,462.50	-57,462.50	
8/1/2018	100,000	57,462.50	157,462.50	-57,462.50	100,000.00
2/1/2019		56,462.50	56,462.50	-33,837.04	22,625.46
8/1/2019	25,000	56,462.50	81,462.50		81,462.50
2/1/2020		56,212.50	56,212.50		56,212.50
8/1/2020		56,212.50	56,212.50		56,212.50
2/1/2021		56,212.50	56,212.50		56,212.50
8/1/2021		56,212.50	56,212.50		56,212.50
2/1/2022		56,212.50	56,212.50		56,212.50
8/1/2022		56,212.50	56,212.50		56,212.50
2/1/2023		56,212.50	56,212.50		56,212.50
8/1/2023	10,000	56,212.50	66,212.50		66,212.50
2/1/2024		56,100.00	56,100.00		56,100.00
8/1/2024	15,000	56,100.00	71,100.00		71,100.00
2/1/2025		55,931.25	55,931.25		55,931.25
8/1/2025	25,000	55,931.25	80,931.25		80,931.25
2/1/2026		55,650.00	55,650.00		55,650.00
8/1/2026	25,000	55,650.00	80,650.00		80,650.00
2/1/2027		55,343.75	55,343.75		55,343.75
8/1/2027	25,000	55,343.75	80,343.75		80,343.75
2/1/2028		55,037.50	55,037.50		55,037.50
8/1/2028	40,000	55,037.50	95,037.50		95,037.50
2/1/2029		54,437.50	54,437.50		54,437.50
8/1/2029	50,000	54,437.50	104,437.50		104,437.50
2/1/2030		53,687.50	53,687.50		53,687.50
8/1/2030	55,000	53,687.50	108,687.50		108,687.50
2/1/2031		52,862.50	52,862.50		52,862.50
8/1/2031	65,000	52,862.50	117,862.50		117,862.50
2/1/2032		51,887.50	51,887.50		51,887.50
8/1/2032	70,000	51,887.50	121,887.50		121,887.50
2/1/2033		50,837.50	50,837.50		50,837.50
8/1/2033	80,000	50,837.50	130,837.50		130,837.50
2/1/2034		49,487.50	49,487.50		49,487.50
8/1/2034	90,000	49,487.50	139,487.50		139,487.50
2/1/2035		47,968.75	47,968.75		47,968.75
8/1/2035	95,000	47,968.75	142,968.75		142,968.75
2/1/2036		46,365.63	46,365.63		46,365.63
8/1/2036	105,000	46,365.63	151,365.63		151,365.63
2/1/2037		44,593.75	44,593.75		44,593.75
8/1/2037	120,000	44,593.75	164,593.75		164,593.75
2/1/2038		42,568.75	42,568.75		42,568.75
8/1/2038	125,000	42,568.75	167,568.75		167,568.75
2/1/2039		40,381.25	40,381.25		40,381.25
8/1/2039	125,000	40,381.25	165,381.25		165,381.25
2/1/2040		38,193.75	38,193.75		38,193.75
8/1/2040	155,000	38,193.75	193,193.75		193,193.75
2/1/2041		34,125.00	34,125.00		34,125.00
8/1/2041	170,000	34,125.00	204,125.00		204,125.00

2017-18

2018-19

2019-2020

2020-2021

**County of Humboldt: Auditor-Controller
Bond Rates 2020-21**

Tax Code	35400
Name/Description	Pacific Union
Date	GO 2018
Fund	<u>9240</u>
Tax Base:	
Net County Secured Roll	\$ 620,681,798
Less Delinquency Reduction (5%)	(31,034,090)
Homeowners' Exemptions - Secured	5,692,413
Secured Roll Tax Base	595,340,121
Net County Unsecured Roll	43,596,134
Less Delinquency Reduction (5%)	(2,179,807)
Homeowners' Exemptions -Unsecured	-
Unsecured Roll Tax Base	41,416,327
Available Financing:	
Fund Balance as of 06/30/2020	287,767
Due But Unpaid Interest &/Or Principal	(139,445)
Unsecured Taxes	21,951
Interest and Other Revenues	(709)
Unitary Taxes	6,126
Total Available Financing W/O Secured	175,690
Requirements:	
Interest & Principal	295,018
Provision For Fund Reserve	29,502
Total Requirements	\$ 324,520
Requirements Less Available Financing	\$148,830
Secured Tax Rate	0.025
Secured Tax Estimated Collections	\$148,835
Secured Tax to be Charged (Charge Letter)	\$155,170
Unsecured Rate (Prior Year's Sec. Rate)	0.053

*Pacific Union 1999 is in a separate fund.

County of HUMBOLDT
AUDITOR CERTIFIED VALUES BY TAX BASE
Model Num: FINAL, Tax Year: 2020
AIRCRAFT VALUES INCLUDED

TAX CODE:	35100	RIO DELL ELEM GO BOND		
VALUE BASE:	7	Net of All		
TYPE:	OPERATING			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>	
PARCEL COUNT	1,533	101	1,634	
LOCAL	202,467,277	4,547,091	207,014,368	
UTILITY			0	
TOTAL	202,467,277	4,547,091	207,014,368	
PLUS HOX	3,856,099		3,856,099	
TOTAL	206,323,376	4,547,091	210,870,467	

TAX CODE:	35200	FORTUNA ELEM GO BOND 2018		
VALUE BASE:	7	Net of All		
TYPE:	OPERATING			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>	
PARCEL COUNT	5,961	618	6,579	
LOCAL	1,297,756,844	65,046,750	1,362,803,594	
UTILITY	17,915		17,915	
TOTAL	1,297,774,759	65,046,750	1,362,821,509	
PLUS HOX	17,489,359	7,000	17,496,359	
TOTAL	1,315,264,118	65,053,750	1,380,317,868	

TAX CODE:	35300	FRESHWATER ELEM GO BOND 2018		
VALUE BASE:	7	Net of All		
TYPE:	OPERATING			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>	
PARCEL COUNT	1,235	79	1,314	
LOCAL	274,404,680	1,654,607	276,059,287	
UTILITY			0	
TOTAL	274,404,680	1,654,607	276,059,287	
PLUS HOX	3,829,761		3,829,761	
TOTAL	278,234,441	1,654,607	279,889,048	

TAX CODE:	35400	PACIFIC UNION SD 2018		
VALUE BASE:	7	Net of All		
TYPE:	OPERATING			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>	
PARCEL COUNT	2,262	286	2,548	
LOCAL	620,681,798	43,596,134	664,277,932	
UTILITY			0	
TOTAL	620,681,798	43,596,134	664,277,932	
PLUS HOX	5,692,413		5,692,413	
TOTAL	626,374,211	43,596,134	669,970,345	

TAX CODE:	35510	CR 2005/2007 GO BONDS		
VALUE BASE:	7	Net of All		
TYPE:	OPERATING			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>	
PARCEL COUNT	75,230	7,148	82,378	
LOCAL	13,902,369,930	602,244,289	14,504,614,219	
UTILITY	4,847,343		4,847,343	
TOTAL	13,907,217,273	602,244,289	14,509,461,562	
PLUS HOX	155,655,259	346,970	156,002,229	
TOTAL	14,062,872,532	602,591,259	14,665,463,791	

TAX CODE:	35600	CUTTEN ELEM 2018		
VALUE BASE:	7	Net of All		
TYPE:	OPERATING			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>	
PARCEL COUNT	2,077	153	2,230	
LOCAL	485,646,340	8,505,877	494,152,217	
UTILITY			0	
TOTAL	485,646,340	8,505,877	494,152,217	
PLUS HOX	7,620,200		7,620,200	
TOTAL	493,266,540	8,505,877	501,772,417	

TAX CODE:	37400	FORTUNA UNION ELEMENTARY BOND - 2006		
VALUE BASE:	7	Net of All		
TYPE:	OPERATING			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>	
PARCEL COUNT	3,898	498	4,396	
LOCAL	861,894,307	57,224,504	919,118,811	
UTILITY	17,915		17,915	
TOTAL	861,912,222	57,224,504	919,136,726	
PLUS HOX	10,662,959	7,000	10,669,959	
TOTAL	872,575,181	57,231,504	929,806,685	

TAX CODE:	37500	EUREKA UNIF HIGH 2002 GO BONDS		
VALUE BASE:	7	Net of All		
TYPE:	OPERATING			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>	
PARCEL COUNT	20,757	2,920	23,677	
LOCAL	4,496,713,980	213,679,408	4,710,393,388	
UTILITY	4,165,005		4,165,005	
TOTAL	4,500,878,985	213,679,408	4,714,558,393	
PLUS HOX	57,842,578	90,120	57,932,698	
TOTAL	4,558,721,563	213,769,528	4,772,491,091	

TAX CODE:	37510	EUREKA UNIF HIGH 2005 GO BONDS		
VALUE BASE:	7	Net of All		
TYPE:	OPERATING			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>	
PARCEL COUNT	20,757	2,920	23,677	
LOCAL	4,496,713,980	213,679,408	4,710,393,388	
UTILITY	4,165,005		4,165,005	
TOTAL	4,500,878,985	213,679,408	4,714,558,393	
PLUS HOX	57,842,578	90,120	57,932,698	
TOTAL	4,558,721,563	213,769,528	4,772,491,091	

TAX CODE:	37520	EUREKA UNIFIED SD 2015 GO BOND		
VALUE BASE:	7	Net of All		
TYPE:	OPERATING			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>	
PARCEL COUNT	20,757	2,920	23,677	
LOCAL	4,496,713,980	213,679,408	4,710,393,388	
UTILITY	4,165,005		4,165,005	
TOTAL	4,500,878,985	213,679,408	4,714,558,393	
PLUS HOX	57,842,578	90,120	57,932,698	
TOTAL	4,558,721,563	213,769,528	4,772,491,091	

County of Humboldt
Fund Summary
Custodial Funds - HCOE
As of June 30, 2020

	<u>Cash</u>	<u>Adv. Receivable</u>	<u>Intr. Receivable</u>	<u>Fixed Assets</u>	<u>Prepaid Exp.</u>	<u>Adv. Payable</u>	<u>Checks Payable</u>	<u>Deferred Rev.</u>		<u>Total Revenue</u>
	<u>Impress Cash</u>	<u>Accts Receivable</u>	<u>Inventories</u>	<u>Accum. Depr.</u>	<u>Other Assets</u>	<u>Accts Payable</u>	<u>Accrued Payroll</u>	<u>Other Liabilities</u>	<u>Fund Balance</u>	<u>Total Expend</u>
9237 Eureka Unified SD 2015 Go Bond	884,835.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00		781,848.97
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	884,835.81	1,039,875.00
9238 Mattole Unified Bond Building	51,912.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		86,134.31
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,912.00	80,032.50
9239 Jacoby Creek R&I GO Bond 2017	72,264.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00		114,438.86
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,264.23	137,675.00
9240 Pacific Union SD	287,767.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00		484,892.54
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	287,767.14	229,224.27
9241 Fortuna Elem 2018	636,930.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00		583,971.46
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	636,930.39	494,837.50
9242 Rio Dell Elem 2018	38,291.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00		55,896.21
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,291.33	54,225.00
9243 Freshwater Elem 2018	48,660.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00		76,705.29
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,660.07	98,543.76
9244 Cutten 2018	308,336.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00		302,628.81
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	308,336.85	86,923.99



COUNTY OF HUMBOLDT WIRE TRANSFER REQUEST

Wire Date: July 31, 2020

To: **TREASURER-TAX COLLECTOR'S OFFICE**
From: Amy Christensen
Telephone #: 707-476-2439
Email Address: achristensen@co.humboldt.ca.us

Wire Transfer Amount: \$ 108,209.38
Receiving Bank ABA #: _____
Receiving Bank Name: The Bank of New York Mellon
Receiving Bank Acct. #: _____
Beneficiary Name: The Bank of New York Mellon
Payment Description: PACIFICUSD18A

Fund #	Interest	<u>9240000-5300</u>	<u>\$48,209.38</u>
	Principal	<u>9240000-5290</u>	<u>\$60,000.00</u>

Departmental Request Authorized by: *amy christensen*
(Signature)

Confirmation Copy Requested? Yes No

Account Balances Verified by Auditor-Controller: _____
(Or Designee) (Signature)

WIRE TRANSFER CONFIRMATION

(To be completed by the Humboldt County Treasurer's Office)

Verification #: _____

Transfer Date: _____

Confirmed By: _____



COUNTY OF HUMBOLDT WIRE TRANSFER REQUEST

Wire Date: July 31, 2020

To: **TREASURER-TAX COLLECTOR'S OFFICE**
From: Amy Christensen
Telephone #: 707-476-2439
Email Address: achristensen@co.humboldt.ca.us

Wire Transfer Amount: \$ 31,235.55
Receiving Bank ABA #: _____
Receiving Bank Name: The Bank of New York Mellon
Receiving Bank Acct. #: _____
Beneficiary Name: The Bank of New York Mellon
Payment Description: PACIFICUSD20B
Fund # Interest 9240000-5300 \$31,235.55
Principal 9240000-5290 _____

Departmental Request Authorized by: _____
(Signature)

Confirmation Copy Requested? Yes No

Account Balances Verified by Auditor-Controller: _____
(Or Designee) (Signature)

WIRE TRANSFER CONFIRMATION

(To be completed by the Humboldt County Treasurer's Office)

Verification #: _____

Transfer Date: _____

Confirmed By: _____

Start Date 08/28/2020 Ledger: GL
 Report Date 06/30/2020

Detail Activity Register (Special District Funds)
 County of Humboldt

Period: 12
 Fiscal Year: 2020

Fund 9240 Pacific Union SD
 Dept 000 N/A

<u>Date</u>	<u>Primary Reference</u>	<u>Check Number</u>	<u>Secondary Reference</u>	<u>Description</u>	<u>Expenditure / Revenue</u>	<u>Running Balance</u>
800880	Revenue Override Taxes					
09/30/2019	AP0905-20		PACIFIC UNION	Current Supp Non \$1 Rate	(42.65)	42.65
12/10/2019	AP1202-20		PACIFIC UNI 2018	Current secured non \$1.00	(155,508.18)	155,550.83
12/10/2019	AP1208-20		PACIFIC UNI 2018	UNITARY DEBT SERVICE NON-\$1	(2,553.42)	158,104.25
12/31/2019	AP1213-20		PAC UNION 2018	CURRENT SUPP NON \$1 RATE	(327.02)	158,431.27
03/31/2020	J03095-20		PACIFIC U. BOND	Current Supp Non \$1 Rate	(595.97)	159,027.24
04/30/2020	J04014-20		PACIFIC U 2018	Current Secured Non \$1.00	(120,395.36)	279,422.60
04/30/2020	J04042-20		PACIFIC U BOND	Unitary Debt Service Non-\$1	(2,747.58)	282,170.18
06/30/2020	J06313-20		PACIFIC U. BOND	Current Supp Non \$1 Rate	(563.57)	282,733.75
06/30/2020	J06362-20		PACIFIC U 2018	Current Secured Non \$1.00	(11,694.89)	294,428.64
				Total	(294,428.64)	294,428.64
9101	Revenue Transfer In					
07/01/2019	AP0702-20		PACIFIC UNION	SDFye 063019 Q4 Interest Apport.	(146.59)	146.59
				Total	(146.59)	146.59
9102	Expense Transfer Out					
10/01/2019	J10141-20			1Q 2019-20 Int Apportionment	382.65	(382.65)
01/01/2020	J01219-20			2Q 2019-20 Int Apportionment	472.86	(855.51)
				Total	855.51	(855.51)
5290	Expense Principal Long Term Debt					
07/31/2019	WT07134-20	00713420		BANK OF NEW YOR PACIFICUSD18A	130,000.00	(130,000.00)
				Total	130,000.00	(130,000.00)
5300	Expense Interest-Long Term Debts					
07/31/2019	WT07134-20	00713420		BANK OF NEW YOR PACIFICUSD18A	50,159.38	(50,159.38)
01/31/2020	WT01098-20	00109820		PacificUSD18A	48,209.38	(98,368.76)
				Total	98,368.76	(98,368.76)
900940	Revenue Schools Receipts					
04/09/2020	042224			Pacific Union 2018 Series B	(190,317.31)	190,317.31
				Total	(190,317.31)	190,317.31
				Revenue	(484,892.54)	14,972,274.63
				Expense	229,224.27	(13,532,829.34)
				Dept Total	(255,668.27)	255,668.27

AB2064 DEBT SERVICE REVENUE SHARE
UNITARY AND OPERATING NON-UNITARY
2020-21

Complete this 3rd

JURISDICTION	2020-21 TOTAL DEBT SVC REQUIREMENTS	COL J/COL k 2020-21 UNITARY FACTOR	2020-21 UNITARY REV. REQUIREMENT	2020-21 ALLOCATION FACTOR	TOTAL LEVY TIMES ALLOCATION FACTORS	NET AB2064	FUND	UNITARY FACTORS CALCULATION	
						2020-21 DEBT SERVICE REV. SHARE		2019-20 UAONU RECEIPTS	2019-20 TOTAL TAX RECEIPTS
SOUTH BAY ELEM 1999	273,753	0.97732949	267,546.49	0.08452191	308,558	308,558	9201	275,514.88	281,905.83
FERNDALE UNIFIED 1999	102,352	0.85829019	87,847.37	0.02775229	101,314	101,314	9202	83,051.97	96,764.44
PACIFIC UNION ELEM 1999	172,158	0.24826047	42,740.03	0.01350221	49,292	49,292	9203	33,297.98	134,125.18
FORTUNA HIGH 2000	538,116	0.29700847	159,824.94	0.05049107	184,325	184,325	9204	163,472.93	550,398.20
FIELDBROOK ELEM 2001	35,938	0.07923914	2,847.66	0.00089962	3,284	3,284	9205	3,102.00	39,147.32
FRESHWATER ELEM 2001	91,013	0.15432903	14,045.87	0.00443730	16,199	16,199	9206	12,927.99	83,769.01
EUREKA UNIFIED - IMP DIST 2002	721,725	0.15225322	109,884.96	0.03471429	126,730	126,730	9210	103,404.96	679,164.34
EUREKA UNIFIED 2002	1,868,390	0.24015914	448,710.94	0.14175446	517,496	517,496	9213	417,696.83	1,739,250.22
PENINSULA ELEM 2002	47,188	0.76982313	36,326.03	0.01147593	41,895	41,895	9216	33,942.98	44,091.92
CR FACILITIES GO BOND 2005&7	2,461,222	0.53550436	1,317,994.95	0.41637420	1,520,037	1,520,037	9217	1,325,018.29	2,474,337.06
ARCATA ELEM BONDS 2007	1,003,011	0.19481019	195,396.81	0.06172876	225,349	225,349	9219	192,024.92	985,702.67
SHASTA JR COLLEGE	21,974	0.41527229	9,125.19	0.00288278	10,524	10,524	9220	6,624.00	15,950.98
LOLETA ELEM GO BOND 2005	34,413	0.10132398	3,486.81	0.00110154	4,021	4,021	9221	3,430.99	33,861.58
MCKINLEYVILLE UNION 2008	1,014,913	0.04172188	42,344.06	0.01337712	48,835	48,835	9227	40,751.98	976,753.32
KLAMATH-TRINITY 2009	401,531	0.12016536	48,250.07	0.01524292	55,647	55,647	9228	65,083.97	541,620.07
SOUTHERN HUMBOLDT USD 2010	1,373,114	0.04469812	61,375.62	0.01938947	70,784	70,784	9229	53,605.98	1,199,289.37
BLUE LAKE ELEM 2010	112,188	0.03496805	3,922.98	0.00123933	4,524	4,524	9231	3,475.00	99,376.42
NORTHERN HUMBOLDT HS 2010	2,044,062	0.04970465	101,599.39	0.03209676	117,174	117,174	9232	73,548.97	1,479,719.99
FORTUNA ELEM UNIFIED	610,208	0.04448844	27,147.18	0.00857620	31,309	31,309	9233	26,289.99	590,939.83
TRINIDAD ELEM 2012	101,219	0.03480313	3,522.73	0.00111288	4,063	4,063	9234	3,347.99	96,197.96
SOUTHERN TRINITY UNIFIED 2012	17,087	0.06610610	1,129.55	0.00035684	1,303	1,303	9235	1,266.00	19,151.03
HYDESVILLE ELEMENTARY 2014	60,363	0.06347145	3,831.30	0.00121036	4,419	4,419	9236	2,979.00	46,934.49
EUREKA UNIFIED 2015	1,095,325	0.07611535	83,371.05	0.02633815	96,151	96,151	9237	58,688.98	771,053.18
MATTOLE USD 2016	84,943	0.04079085	3,464.88	0.00109461	3,996	3,996	9238	3,500.00	85,803.56
JACOBY CREEK 2016	112,425	0.05823229	6,546.77	0.00206822	7,550	7,550	9239	6,630.00	113,854.36
PACIFIC UNION 2018	295,018	0.01800436	5,311.61	0.00167802	6,126	6,126	9240	5,301.00	294,428.64
FORTUNA ELEMENTARY 2018	482,238	0.05652804	27,259.94	0.00861182	31,439	31,439	9241	17,766.99	314,304.01
RIO DELL ELEMENTARY 2018	59,225	0.05021612	2,974.05	0.00093955	3,430	3,430	9242	2,793.00	55,619.59
FRESHWATER ELEMENTARY 2018	78,169	0.03024705	2,364.37	0.00074694	2,727	2,727	9243	2,306.00	76,238.83
CUTTEN 2018	133,744	0.03152409	4,216.15	0.00133194	4,862	4,862	9244	4,529.00	143,667.92
BRIDGEVILLE 2020	-	0.30000000	0.00	0.00000000	0	0	9245	30.00	100.00
WILLOW CREEK COMM SERVICES	41,000	1.00000000	41,000.00	0.01295251	47,285	47,285	9525	42,339.99	42,339.99
TOTAL *	(REQUIRED = SEC.98.9(d)(1)) 15,488,017.95		(SEC.98.9(d)(2)) 3,165,409.73	1.00000000	3,650,648	\$3,650,648		**Property Tax 3,067,744.56	14,105,861.31

(1) (2) (1) X (2) ((1) X (2) as %S)
From DEBTRT
* R & T 98.9 (d)(1) & per Moh Soughayer @ 07/27/89:
'Required' means Total Requirements without
subtracting 06/30 cash balance 415-646-4129
3,650,648

**Total Receipts = Total per
Revenue Receipt Ledger
excluding interest income

Total Secured Property Tax
& HOX w/o unitary
NEW BONDS/DISTRICTS: Revenue Received Unitary Property Tax
Revenue Received Relative Debt Factor

NOTE: USE HUMBOLDT TAX ONLY IN CALCULATING
MULTICOUNTY DISTRICT RATES IF HUMBOLDT
IS COUNTY OF CONTROL (ELIMINATE OTHER
COUNTY RECEIPTS: CR, KT, SHUSD)

BRIDGEVILLE 2020 - - NEW No prior rate/history No debt service this year

NOTE: TOTAL TAX IN COLUMN J INCLUDES OAONU.

Pacific Union ESD (Humboldt County, CA)
Summary of Outstanding General Obligation Bonds

updated:

Transaction Original Par Divy Date	1999 Election 2012 Refunding Note \$1,724,500 February 9, 2012			2018 Election Ser 2019A \$2,500,000 September 20, 2018			2018 Election Ser 2020B \$3,096,436 April 9, 2020			Aggregate		
	Principal	Interest	Debt Service	Principal	Interest	Debt Service	Principal	Interest	Debt Service	Principal	Interest	Debt Service
Aug 2020	\$139,900	\$14,857	\$154,757	\$60,000	\$48,209	\$108,209	\$0	\$31,236	\$31,236	\$199,900	\$94,302	\$294,202
Feb 2021		\$12,129	\$12,129	\$0	\$47,309	\$47,309	\$0	\$50,200	\$50,200	\$0	\$109,638	\$109,638
Aug 2021	\$147,900	\$12,129	\$160,029	\$0	\$47,309	\$47,309	\$100,000	\$50,200	\$150,200	\$247,900	\$109,638	\$357,538
Feb 2022		\$9,245	\$9,245	\$0	\$47,309	\$47,309	\$0	\$49,200	\$49,200	\$0	\$105,754	\$105,754
Aug 2022	\$150,600	\$9,245	\$159,845	\$0	\$47,309	\$47,309	\$51,982	\$52,904	\$104,885	\$202,582	\$109,458	\$312,040

County of Humboldt: Auditor-Controller
Bond Rates 2020-21

Tax Code	35200
Name/Description	Fortuna
Date	Elem 2018
Fund	<u>9241</u>
Tax Base:	
Net County Secured Roll	\$ 1,297,774,759
Less Delinquency Reduction (5%)	(64,888,738)
Homeowners' Exemptions - Secured	17,489,359
Secured Roll Tax Base	1,250,375,380
Net County Unsecured Roll	65,046,750
Less Delinquency Reduction (5%)	(3,252,338)
Homeowners' Exemptions -Unsecured	7,000
Unsecured Roll Tax Base	61,801,412
Available Financing:	
Fund Balance as of 06/30/2020	636,930
Due But Unpaid Interest &/Or Principal	(465,352)
Unsecured Taxes	13,596
Interest and Other Revenues	7,002
Unitary Taxes	31,439
Total Available Financing W/O Secured	223,615
Requirements:	
Interest & Principal	482,238
Provision For Fund Reserve	48,224
Total Requirements	\$ 530,461
Requirements Less Available Financing	\$306,846
Secured Tax Rate	0.025
Secured Tax Estimated Collections	\$312,594
Secured Tax to be Charged (Charge Letter)	\$324,444
Unsecured Rate (Prior Year's Sec. Rate)	0.022

County of HUMBOLDT
AUDITOR CERTIFIED VALUES BY TAX BASE
Model Num: FINAL, Tax Year: 2020
AIRCRAFT VALUES INCLUDED

TAX CODE:	35100	RIO DELL ELEM GO BOND		
VALUE BASE:	7	Net of All		
TYPE:	OPERATING			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>	
PARCEL COUNT	1,533	101	1,634	
LOCAL	202,467,277	4,547,091	207,014,368	
UTILITY			0	
TOTAL	202,467,277	4,547,091	207,014,368	
PLUS HOX	3,856,099		3,856,099	
TOTAL	206,323,376	4,547,091	210,870,467	

TAX CODE:	35200	FORTUNA ELEM GO BOND 2018		
VALUE BASE:	7	Net of All		
TYPE:	OPERATING			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>	
PARCEL COUNT	5,961	618	6,579	
LOCAL	1,297,756,844	65,046,750	1,362,803,594	
UTILITY	17,915		17,915	
TOTAL	1,297,774,759	65,046,750	1,362,821,509	
PLUS HOX	17,489,359	7,000	17,496,359	
TOTAL	1,315,264,118	65,053,750	1,380,317,868	

TAX CODE:	35300	FRESHWATER ELEM GO BOND 2018		
VALUE BASE:	7	Net of All		
TYPE:	OPERATING			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>	
PARCEL COUNT	1,235	79	1,314	
LOCAL	274,404,680	1,654,607	276,059,287	
UTILITY			0	
TOTAL	274,404,680	1,654,607	276,059,287	
PLUS HOX	3,829,761		3,829,761	
TOTAL	278,234,441	1,654,607	279,889,048	

TAX CODE:	35400	PACIFIC UNION SD 2018		
VALUE BASE:	7	Net of All		
TYPE:	OPERATING			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>	
PARCEL COUNT	2,262	286	2,548	
LOCAL	620,681,798	43,596,134	664,277,932	
UTILITY			0	
TOTAL	620,681,798	43,596,134	664,277,932	
PLUS HOX	5,692,413		5,692,413	
TOTAL	626,374,211	43,596,134	669,970,345	

TAX CODE:	35510	CR 2005/2007 GO BONDS		
VALUE BASE:	7	Net of All		
TYPE:	OPERATING			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>	
PARCEL COUNT	75,230	7,148	82,378	
LOCAL	13,902,369,930	602,244,289	14,504,614,219	
UTILITY	4,847,343		4,847,343	
TOTAL	13,907,217,273	602,244,289	14,509,461,562	
PLUS HOX	155,655,259	346,970	156,002,229	
TOTAL	14,062,872,532	602,591,259	14,665,463,791	

TAX CODE:	35600	CUTTEN ELEM 2018		
VALUE BASE:	7	Net of All		
TYPE:	OPERATING			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>	
PARCEL COUNT	2,077	153	2,230	
LOCAL	485,646,340	8,505,877	494,152,217	
UTILITY			0	
TOTAL	485,646,340	8,505,877	494,152,217	
PLUS HOX	7,620,200		7,620,200	
TOTAL	493,266,540	8,505,877	501,772,417	

TAX CODE:	37400	FORTUNA UNION ELEMENTARY BOND - 2006		
VALUE BASE:	7	Net of All		
TYPE:	OPERATING			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>	
PARCEL COUNT	3,898	498	4,396	
LOCAL	861,894,307	57,224,504	919,118,811	
UTILITY	17,915		17,915	
TOTAL	861,912,222	57,224,504	919,136,726	
PLUS HOX	10,662,959	7,000	10,669,959	
TOTAL	872,575,181	57,231,504	929,806,685	

TAX CODE:	37500	EUREKA UNIF HIGH 2002 GO BONDS		
VALUE BASE:	7	Net of All		
TYPE:	OPERATING			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>	
PARCEL COUNT	20,757	2,920	23,677	
LOCAL	4,496,713,980	213,679,408	4,710,393,388	
UTILITY	4,165,005		4,165,005	
TOTAL	4,500,878,985	213,679,408	4,714,558,393	
PLUS HOX	57,842,578	90,120	57,932,698	
TOTAL	4,558,721,563	213,769,528	4,772,491,091	

TAX CODE:	37510	EUREKA UNIF HIGH 2005 GO BONDS		
VALUE BASE:	7	Net of All		
TYPE:	OPERATING			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>	
PARCEL COUNT	20,757	2,920	23,677	
LOCAL	4,496,713,980	213,679,408	4,710,393,388	
UTILITY	4,165,005		4,165,005	
TOTAL	4,500,878,985	213,679,408	4,714,558,393	
PLUS HOX	57,842,578	90,120	57,932,698	
TOTAL	4,558,721,563	213,769,528	4,772,491,091	

TAX CODE:	37520	EUREKA UNIFIED SD 2015 GO BOND		
VALUE BASE:	7	Net of All		
TYPE:	OPERATING			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>	
PARCEL COUNT	20,757	2,920	23,677	
LOCAL	4,496,713,980	213,679,408	4,710,393,388	
UTILITY	4,165,005		4,165,005	
TOTAL	4,500,878,985	213,679,408	4,714,558,393	
PLUS HOX	57,842,578	90,120	57,932,698	
TOTAL	4,558,721,563	213,769,528	4,772,491,091	

County of Humboldt
Fund Summary
Custodial Funds - HCOE
As of June 30, 2020

	<u>Cash</u>	<u>Adv. Receivable</u>	<u>Intr. Receivable</u>	<u>Fixed Assets</u>	<u>Prepaid Exp.</u>	<u>Adv. Payable</u>	<u>Checks Payable</u>	<u>Deferred Rev.</u>		<u>Total Revenue</u>
	<u>Impress Cash</u>	<u>Accts Receivable</u>	<u>Inventories</u>	<u>Accum. Depr.</u>	<u>Other Assets</u>	<u>Accts Payable</u>	<u>Accrued Payroll</u>	<u>Other Liabilities</u>	<u>Fund Balance</u>	<u>Total Expend</u>
9237 Eureka Unified SD 2015 Go Bond	884,835.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00		781,848.97
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	884,835.81	1,039,875.00
9238 Mattole Unified Bond Building	51,912.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		86,134.31
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,912.00	80,032.50
9239 Jacoby Creek R&I GO Bond 2017	72,264.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00		114,438.86
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,264.23	137,675.00
9240 Pacific Union SD	287,767.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00		484,892.54
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	287,767.14	229,224.27
9241 Fortuna Elem 2018	636,930.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00		583,971.46
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	636,930.39	494,837.50
9242 Rio Dell Elem 2018	38,291.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00		55,896.21
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,291.33	54,225.00
9243 Freshwater Elem 2018	48,660.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00		76,705.29
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,660.07	98,543.76
9244 Cutten 2018	308,336.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00		302,628.81
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	308,336.85	86,923.99



COUNTY OF HUMBOLDT WIRE TRANSFER REQUEST

Wire Date: July 31, 2020

To: **TREASURER-TAX COLLECTOR'S OFFICE**
From: Amy Christensen
Telephone #: 707-476-2439
Email Address: achristensen@co.humboldt.ca.us

Wire Transfer Amount: \$ 405,018.75
Receiving Bank ABA #: _____
Receiving Bank Name: The Bank of New York Mellon
Receiving Bank Acct. #: _____
Beneficiary Name: The Bank of New York Mellon
Payment Description: FORTUNA18A
Fund # Interest 9241000-5300 \$85,018.75
Principal 9241000-5290 \$320,000.00

Departmental Request Authorized by: *amy christe*
(Signature)

Confirmation Copy Requested? Yes No

Account Balances Verified by Auditor-Controller: _____
(Or Designee) (Signature)

WIRE TRANSFER CONFIRMATION

(To be completed by the Humboldt County Treasurer's Office)

Verification #: _____

Transfer Date: _____

Confirmed By: _____



COUNTY OF HUMBOLDT WIRE TRANSFER REQUEST

Wire Date: July 31, 2020

To: **TREASURER-TAX COLLECTOR'S OFFICE**
From: Amy Christensen
Telephone #: 707-476-2439
Email Address: achristensen@co.humboldt.ca.us

Wire Transfer Amount: \$ 60,333.33
Receiving Bank ABA #: _____
Receiving Bank Name: The Bank of New York Mellon
Receiving Bank Acct. #: _____
Beneficiary Name: The Bank of New York Mellon
Payment Description: FORTUNA18B
Fund # Interest 9241000-5300 \$60,333.33
Principal 9241000-5290 _____

Departmental Request Authorized by: *amy christensen*
(Signature)

Confirmation Copy Requested? Yes No

Account Balances Verified by Auditor-Controller: _____
(Or Designee) (Signature)

WIRE TRANSFER CONFIRMATION

(To be completed by the Humboldt County Treasurer's Office)

Verification #: _____

Transfer Date: _____

Confirmed By: _____

Start Date 08/28/2020 Ledger: GL
 Report Date 06/30/2020

Detail Activity Register (Special District Funds)
 County of Humboldt

Period: 12
 Fiscal Year: 2020

Fund 9241 Fortuna Elem 2018
 Dept 000 N/A

<u>Date</u>	<u>Primary Reference</u>	<u>Check Number</u>	<u>Secondary Reference</u>	<u>Description</u>	<u>Expenditure / Revenue</u>	<u>Running Balance</u>
800030 Revenue Property Taxes-Prior Years						
09/30/2019	AP0904-20		BOND - 2018	Delinquent (PY) Secured Non-\$1	(912.62)	912.62
12/31/2019	AP1203-20		FORTUNA ES 2018	PRIOR YEARS UNSECURED NON \$1	(33.83)	946.45
12/31/2019	AP1212-20		FORTUNA 2018	PRIOR YEAR (DELINQ) SEC NON\$1	(686.65)	1,633.10
03/31/2020	J03096-20		FORTUNA E.	Prior Year (Delinq) Sec Non\$1	(470.28)	2,103.38
06/30/2020	J06309-20		FORTUNA ES 2018	Prior Years Unsecured Non \$1	(22.46)	2,125.84
06/30/2020	J06311-20		FORTUNA E.	Prior Year (Delinq) Sec Non\$1	(541.92)	2,667.76
Total					(2,667.76)	2,667.76
800041 Revenue Supplemental Taxes-Prior Years						
12/31/2019	AP1210-20		FORTUNA ELE	PRIOR SUPPLEMENTAL NON \$1.00	(56.85)	56.85
06/30/2020	J06361-20		FORTUNA E. 2018	Prior Year Supplemental Non \$1	(5.50)	62.35
Total					(62.35)	62.35
800880 Revenue Override Taxes						
09/30/2019	AP0901-20		FORTUNA ELEM	CURR UNSEC NON\$1 APPORTIONMENT	(13,421.84)	13,421.84
09/30/2019	AP0905-20		FORTUNA	Current Supp Non \$1 Rate	(763.16)	14,185.00
11/30/2019	AP1102-20		ELEM 2018	HOX NON \$1.00 RATE	(691.65)	14,876.65
12/10/2019	AP1202-20		FORTUNA	Current secured non \$1.00	(151,951.66)	166,828.31
12/10/2019	AP1208-20		FORTUNA ELE	UNITARY DEBT SERVICE NON-\$1	(8,558.11)	175,386.42
12/31/2019	AP1206-20		FORTUNA	HOX NON \$1.00 RATE	(1,613.85)	177,000.27
12/31/2019	AP1213-20		FORTUNA UES	CURRENT SUPP NON \$1 RATE	(2,575.23)	179,575.50
03/31/2020	J03095-20		FORTUNA U.	Current Supp Non \$1 Rate	(1,122.14)	180,697.64
04/30/2020	J04014-20		FORTUNA ELEM	Current Secured Non \$1.00	(110,491.92)	291,189.56
04/30/2020	J04040-20		FORTUNA E BOND	Current Unsecured Non \$1.00	(829.15)	292,018.71
04/30/2020	J04042-20		FORTUNA E BOND	Unitary Debt Service Non-\$1	(9,208.88)	301,227.59
04/30/2020	J04047-20		FORTUNA E 2018	Hox Non \$1.00 Rate 3Rd Apport.	(1,613.85)	302,841.44
05/31/2020	J05040-20		FORTUNA E 2018	Hox Non \$1.00 Rate 4Th Apport.	(691.65)	303,533.09
06/30/2020	J06313-20		FORTUNA U.	Current Supp Non \$1 Rate	(2,570.18)	306,103.27
06/30/2020	J06315-20		FORTUNA E 2018	Current Unsecured Non \$1.00	9.10	306,094.17
06/30/2020	J06362-20		FORTUNA ELEM	Current Secured Non \$1.00	(5,479.73)	311,573.90
Total					(311,573.90)	311,573.90
9101 Revenue Transfer In						
07/01/2019	AP0702-20		FORTUNA ELEM	Fye 063019 Q4 Interest Apport.	(2,259.86)	2,259.86
10/01/2019	J10141-20			1Q 2019-20 Int Apportionment	(1,176.03)	3,435.89
01/01/2020	J01219-20			2Q 2019-20 Int Apportionment	(835.61)	4,271.50
Total					(4,271.50)	4,271.50

Start Date 08/28/2020 Ledger: GL
 Report Date 06/30/2020

Detail Activity Register (Special District Funds)
 County of Humboldt

Period: 12
 Fiscal Year: 2020

Fund 9241 Fortuna Elem 2018
 Dept 000 N/A

<u>Date</u>	<u>Primary Reference</u>	<u>Check Number</u>	<u>Secondary Reference</u>	<u>Description</u>	<u>Expenditure / Revenue</u>	<u>Running Balance</u>
5290 Expense Principal Long Term Debt						
07/31/2019	WT07130-20	00713020		BANK OF NEW YOR FORTUNA18A	320,000.00	(320,000.00)
					Total	(320,000.00)
5300 Expense Interest-Long Term Debts						
07/31/2019	WT07130-20	00713020		BANK OF NEW YOR FORTUNA18A	89,818.75	(89,818.75)
01/31/2020	WT01112-20	00111220		Fortuna18A	85,018.75	(174,837.50)
					Total	(174,837.50)
900940 Revenue Schools Receipts						
01/30/2020	040522			Fortuna ESD 2018 Series B	(265,395.95)	265,395.95
					Total	265,395.95
					Revenue	15,556,246.09
					Expense	(14,027,666.84)
					Dept Total	89,133.96

AB2064 DEBT SERVICE REVENUE SHARE
UNITARY AND OPERATING NON-UNITARY
2020-21

Complete this 3rd

JURISDICTION	2020-21 TOTAL DEBT SVC REQUIREMENTS	COL J/COL k 2020-21 UNITARY FACTOR	2020-21 UNITARY REV. REQUIREMENT	2020-21 ALLOCATION FACTOR	TOTAL LEVY TIMES ALLOCATION FACTORS	NET AB2064	FUND	UNITARY FACTORS CALCULATION	
						2020-21 DEBT SERVICE REV. SHARE		2019-20 UAONU RECEIPTS	2019-20 TOTAL TAX RECEIPTS
SOUTH BAY ELEM 1999	273,753	0.97732949	267,546.49	0.08452191	308,558	308,558	9201	275,514.88	281,905.83
FERNDALE UNIFIED 1999	102,352	0.85829019	87,847.37	0.02775229	101,314	101,314	9202	83,051.97	96,764.44
PACIFIC UNION ELEM 1999	172,158	0.24826047	42,740.03	0.01350221	49,292	49,292	9203	33,297.98	134,125.18
FORTUNA HIGH 2000	538,116	0.29700847	159,824.94	0.05049107	184,325	184,325	9204	163,472.93	550,398.20
FIELDBROOK ELEM 2001	35,938	0.07923914	2,847.66	0.00089962	3,284	3,284	9205	3,102.00	39,147.32
FRESHWATER ELEM 2001	91,013	0.15432903	14,045.87	0.00443730	16,199	16,199	9206	12,927.99	83,769.01
EUREKA UNIFIED - IMP DIST 2002	721,725	0.15225322	109,884.96	0.03471429	126,730	126,730	9210	103,404.96	679,164.34
EUREKA UNIFIED 2002	1,868,390	0.24015914	448,710.94	0.14175446	517,496	517,496	9213	417,696.83	1,739,250.22
PENINSULA ELEM 2002	47,188	0.76982313	36,326.03	0.01147593	41,895	41,895	9216	33,942.98	44,091.92
CR FACILITIES GO BOND 2005&7	2,461,222	0.53550436	1,317,994.95	0.41637420	1,520,037	1,520,037	9217	1,325,018.29	2,474,337.06
ARCATA ELEM BONDS 2007	1,003,011	0.19481019	195,396.81	0.06172876	225,349	225,349	9219	192,024.92	985,702.67
SHASTA JR COLLEGE	21,974	0.41527229	9,125.19	0.00288278	10,524	10,524	9220	6,624.00	15,950.98
LOLETA ELEM GO BOND 2005	34,413	0.10132398	3,486.81	0.00110154	4,021	4,021	9221	3,430.99	33,861.58
MCKINLEYVILLE UNION 2008	1,014,913	0.04172188	42,344.06	0.01337712	48,835	48,835	9227	40,751.98	976,753.32
KLAMATH-TRINITY 2009	401,531	0.12016536	48,250.07	0.01524292	55,647	55,647	9228	65,083.97	541,620.07
SOUTHERN HUMBOLDT USD 2010	1,373,114	0.04469812	61,375.62	0.01938947	70,784	70,784	9229	53,605.98	1,199,289.37
BLUE LAKE ELEM 2010	112,188	0.03496805	3,922.98	0.00123933	4,524	4,524	9231	3,475.00	99,376.42
NORTHERN HUMBOLDT HS 2010	2,044,062	0.04970465	101,599.39	0.03209676	117,174	117,174	9232	73,548.97	1,479,719.99
FORTUNA ELEM UNIFIED	610,208	0.04448844	27,147.18	0.00857620	31,309	31,309	9233	26,289.99	590,939.83
TRINIDAD ELEM 2012	101,219	0.03480313	3,522.73	0.00111288	4,063	4,063	9234	3,347.99	96,197.96
SOUTHERN TRINITY UNIFIED 2012	17,087	0.06610610	1,129.55	0.00035684	1,303	1,303	9235	1,266.00	19,151.03
HYDESVILLE ELEMENTARY 2014	60,363	0.06347145	3,831.30	0.00121036	4,419	4,419	9236	2,979.00	46,934.49
EUREKA UNIFIED 2015	1,095,325	0.07611535	83,371.05	0.02633815	96,151	96,151	9237	58,688.98	771,053.18
MATTOLE USD 2016	84,943	0.04079085	3,464.88	0.00109461	3,996	3,996	9238	3,500.00	85,803.56
JACOBY CREEK 2016	112,425	0.05823229	6,546.77	0.00206822	7,550	7,550	9239	6,630.00	113,854.36
PACIFIC UNION 2018	295,018	0.01800436	5,311.61	0.00167802	6,126	6,126	9240	5,301.00	294,428.64
FORTUNA ELEMENTARY 2018	482,238	0.05652804	27,259.94	0.00861182	31,439	31,439	9241	17,766.99	314,304.01
RIO DELL ELEMENTARY 2018	59,225	0.05021612	2,974.05	0.00093955	3,430	3,430	9242	2,793.00	55,619.59
FRESHWATER ELEMENTARY 2018	78,169	0.03024705	2,364.37	0.00074694	2,727	2,727	9243	2,306.00	76,238.83
CUTTEN 2018	133,744	0.03152409	4,216.15	0.00133194	4,862	4,862	9244	4,529.00	143,667.92
BRIDGEVILLE 2020	-	0.30000000	0.00	0.00000000	0	0	9245	30.00	100.00
WILLOW CREEK COMM SERVICES	41,000	1.00000000	41,000.00	0.01295251	47,285	47,285	9525	42,339.99	42,339.99
TOTAL *	15,488,017.95		3,165,409.73		3,650,648	\$3,650,648		3,067,744.56	14,105,861.31

(REQUIRED = SEC.98.9(d)(1))

(SEC.98.9(d)(2))

**Property Tax

(1) (2) (1) X (2) ((1) X (2) as %S)

From DEBTRT

* R & T 98.9 (d)(1) & per Moh Soughayer @ 07/27/89:

'Required' means Total Requirements without subtracting 06/30 cash balance 415-646-4129

3,650,648

**Total Receipts = Total per Revenue Receipt Ledger excluding interest income

Total Secured Property Tax

& HOX w/o unitary

Unitary Property Tax

NEW BONDS/DISTRICTS:

Revenue Received

Revenue Received

Relative Debt Factor

BRIDGEVILLE 2020

-

-

NEW

No prior rate/history

No debt service this year

NOTE: USE HUMBOLDT TAX ONLY IN CALCULATING MULTICOUNTY DISTRICT RATES IF HUMBOLDT IS COUNTY OF CONTROL (ELIMINATE OTHER COUNTY RECEIPTS: CR, KT, SHUSD)

NOTE: TOTAL TAX IN COLUMN J INCLUDES OAONU.

Fortuna Elementary School District (Humboldt County)
Summary of Outstanding General Obligation Bonds

updated: 8/1/2020

Transaction Original Par Divy Date	2018 Election Series A \$4,000,000 September 20, 2018			2018 Election Series B \$3,000,000 January 30, 2020			Aggregate			
	Date	Principal	Interest	Debt Service	Principal	Interest	Debt Service	Principal	Interest	Debt Service
	Feb 2020	\$0.00	\$85,018.75	\$85,018.75	\$0.00	\$0.00	\$0.00	\$0.00	\$231,622.50	\$231,622.50
Aug 2020	\$320,000.00	\$85,018.75	\$405,018.75	\$0.00	\$60,333.33	\$60,333.33	\$598,154.50	\$313,802.53	\$911,957.03	\$911,957.03
Feb 2021	\$0.00	\$78,618.75	\$78,618.75	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$278,722.50	\$278,722.50	\$278,722.50
Aug 2021	\$0.00	\$78,618.75	\$78,618.75	\$205,000.00	\$60,000.00	\$265,000.00	\$508,379.60	\$305,342.90	\$813,722.50	\$813,722.50
Feb 2022	\$0.00	\$78,618.75	\$78,618.75	\$0.00	\$55,900.00	\$55,900.00	\$0.00	\$268,597.50	\$268,597.50	\$268,597.50
Aug 2022	\$0.00	\$78,618.75	\$78,618.75	\$180,000.00	\$55,900.00	\$235,900.00	\$501,372.95	\$307,224.55	\$808,597.50	\$808,597.50
Feb 2023	\$0.00	\$78,618.75	\$78,618.75	\$0.00	\$52,300.00	\$52,300.00	\$0.00	\$258,003.75	\$258,003.75	\$258,003.75
Aug 2023	\$0.00	\$78,618.75	\$78,618.75	\$0.00	\$52,300.00	\$52,300.00	\$360,897.00	\$302,106.75	\$663,003.75	\$663,003.75
Feb 2024	\$0.00	\$78,618.75	\$78,618.75	\$0.00	\$52,300.00	\$52,300.00	\$0.00	\$250,013.75	\$250,013.75	\$250,013.75
Aug 2024	\$0.00	\$78,618.75	\$78,618.75	\$0.00	\$52,300.00	\$52,300.00	\$376,506.00	\$303,507.75	\$680,013.75	\$680,013.75
Feb 2025	\$0.00	\$78,618.75	\$78,618.75	\$0.00	\$52,300.00	\$52,300.00	\$0.00	\$241,503.75	\$241,503.75	\$241,503.75
Aug 2025	\$0.00	\$78,618.75	\$78,618.75	\$0.00	\$52,300.00	\$52,300.00	\$416,788.80	\$304,714.95	\$721,503.75	\$721,503.75
Feb 2026	\$0.00	\$78,618.75	\$78,618.75	\$0.00	\$52,300.00	\$52,300.00	\$0.00	\$231,976.25	\$231,976.25	\$231,976.25
Aug 2026	\$0.00	\$78,618.75	\$78,618.75	\$0.00	\$52,300.00	\$52,300.00	\$386,810.20	\$305,166.05	\$691,976.25	\$691,976.25
Feb 2027	\$0.00	\$78,618.75	\$78,618.75	\$0.00	\$52,300.00	\$52,300.00	\$0.00	\$223,626.25	\$223,626.25	\$223,626.25
Aug 2027	\$0.00	\$78,618.75	\$78,618.75	\$0.00	\$52,300.00	\$52,300.00	\$261,623.00	\$307,003.25	\$568,626.25	\$568,626.25
Feb 2028	\$0.00	\$78,618.75	\$78,618.75	\$0.00	\$52,300.00	\$52,300.00	\$0.00	\$219,951.25	\$219,951.25	\$219,951.25
Aug 2028	\$0.00	\$78,618.75	\$78,618.75	\$0.00	\$52,300.00	\$52,300.00	\$297,120.00	\$297,831.25	\$594,951.25	\$594,951.25
Feb 2029	\$0.00	\$78,618.75	\$78,618.75	\$0.00	\$52,300.00	\$52,300.00	\$0.00	\$215,821.25	\$215,821.25	\$215,821.25
Aug 2029	\$40,000.00	\$78,618.75	\$118,618.75	\$0.00	\$52,300.00	\$52,300.00	\$370,741.25	\$290,080.00	\$660,821.25	\$660,821.25
Feb 2030	\$0.00	\$77,818.75	\$77,818.75	\$0.00	\$52,300.00	\$52,300.00	\$0.00	\$210,573.75	\$210,573.75	\$210,573.75
Aug 2030	\$50,000.00	\$77,818.75	\$127,818.75	\$10,000.00	\$52,300.00	\$62,300.00	\$410,743.80	\$294,829.95	\$705,573.75	\$705,573.75
Feb 2031	\$0.00	\$76,818.75	\$76,818.75	\$0.00	\$52,100.00	\$52,100.00	\$0.00	\$204,457.50	\$204,457.50	\$204,457.50
Aug 2031	\$60,000.00	\$76,818.75	\$136,818.75	\$15,000.00	\$52,100.00	\$67,100.00	\$447,560.00	\$301,897.50	\$749,457.50	\$749,457.50
Feb 2032	\$0.00	\$75,618.75	\$75,618.75	\$0.00	\$51,800.00	\$51,800.00	\$0.00	\$197,607.50	\$197,607.50	\$197,607.50
Aug 2032	\$70,000.00	\$75,618.75	\$145,618.75	\$20,000.00	\$51,800.00	\$71,800.00	\$490,542.40	\$302,065.10	\$792,607.50	\$792,607.50
Feb 2033	\$0.00	\$74,218.75	\$74,218.75	\$0.00	\$51,400.00	\$51,400.00	\$0.00	\$189,882.50	\$189,882.50	\$189,882.50
Aug 2033	\$80,000.00	\$74,218.75	\$154,218.75	\$25,000.00	\$51,400.00	\$76,400.00	\$524,995.00	\$314,096.70	\$839,091.70	\$839,091.70
Feb 2034	\$0.00	\$72,618.75	\$72,618.75	\$0.00	\$50,900.00	\$50,900.00	\$0.00	\$181,230.00	\$181,230.00	\$181,230.00
Aug 2034	\$90,000.00	\$72,618.75	\$162,618.75	\$35,000.00	\$50,900.00	\$85,900.00	\$569,995.00	\$315,909.60	\$885,904.60	\$885,904.60
Feb 2035	\$0.00	\$70,818.75	\$70,818.75	\$0.00	\$50,200.00	\$50,200.00	\$0.00	\$171,661.25	\$171,661.25	\$171,661.25
Aug 2035	\$100,000.00	\$70,818.75	\$170,818.75	\$40,000.00	\$50,200.00	\$90,200.00	\$619,995.00	\$317,435.45	\$937,430.45	\$937,430.45
Feb 2036	\$0.00	\$68,818.75	\$68,818.75	\$0.00	\$49,400.00	\$49,400.00	\$0.00	\$161,148.75	\$161,148.75	\$161,148.75
Aug 2036	\$115,000.00	\$68,818.75	\$183,818.75	\$45,000.00	\$49,400.00	\$94,400.00	\$557,491.25	\$436,835.70	\$994,326.95	\$994,326.95
Feb 2037	\$0.00	\$66,950.00	\$66,950.00	\$0.00	\$48,500.00	\$48,500.00	\$0.00	\$152,412.50	\$152,412.50	\$152,412.50
Aug 2037	\$125,000.00	\$66,950.00	\$191,950.00	\$55,000.00	\$48,500.00	\$103,500.00	\$600,218.75	\$442,193.75	\$1,042,412.50	\$1,042,412.50
Feb 2038	\$0.00	\$64,918.75	\$64,918.75	\$0.00	\$47,400.00	\$47,400.00	\$0.00	\$142,790.63	\$142,790.63	\$142,790.63
Aug 2038	\$140,000.00	\$64,918.75	\$204,918.75	\$60,000.00	\$47,400.00	\$107,400.00	\$647,793.70	\$451,205.33	\$1,098,999.03	\$1,098,999.03
Feb 2039	\$0.00	\$62,250.00	\$62,250.00	\$0.00	\$46,200.00	\$46,200.00	\$0.00	\$131,850.00	\$131,850.00	\$131,850.00
Aug 2039	\$155,000.00	\$62,250.00	\$217,250.00	\$65,000.00	\$46,200.00	\$111,200.00	\$696,957.40	\$460,615.50	\$1,157,572.90	\$1,157,572.90
Feb 2040	\$0.00	\$58,375.00	\$58,375.00	\$0.00	\$44,900.00	\$44,900.00	\$0.00	\$118,775.00	\$118,775.00	\$118,775.00
Aug 2040	\$170,000.00	\$58,375.00	\$228,375.00	\$80,000.00	\$44,900.00	\$124,900.00	\$750,284.80	\$465,210.20	\$1,215,495.00	\$1,215,495.00
Feb 2041	\$0.00	\$54,125.00	\$54,125.00	\$0.00	\$43,300.00	\$43,300.00	\$0.00	\$104,525.00	\$104,525.00	\$104,525.00
Aug 2041	\$190,000.00	\$54,125.00	\$244,125.00	\$85,000.00	\$43,300.00	\$128,300.00	\$709,448.50	\$472,939.75	\$1,182,388.25	\$1,182,388.25
Feb 2042	\$0.00	\$49,375.00	\$49,375.00	\$0.00	\$41,600.00	\$41,600.00	\$0.00	\$90,975.00	\$90,975.00	\$90,975.00
Aug 2042	\$210,000.00	\$49,375.00	\$259,375.00	\$95,000.00	\$41,600.00	\$136,600.00	\$406,192.30	\$594,782.70	\$1,000,975.00	\$1,000,975.00
Feb 2043	\$0.00	\$44,125.00	\$44,125.00	\$0.00	\$39,700.00	\$39,700.00	\$0.00	\$83,825.00	\$83,825.00	\$83,825.00
Aug 2043	\$230,000.00	\$44,125.00	\$274,125.00	\$105,000.00	\$39,700.00	\$144,700.00	\$483,128.90	\$904,025.90	\$1,387,154.80	\$1,387,154.80
Feb 2044	\$0.00	\$38,375.00	\$38,375.00	\$0.00	\$37,600.00	\$37,600.00	\$0.00	\$75,975.00	\$75,975.00	\$75,975.00
Aug 2044	\$255,000.00	\$38,375.00	\$293,375.00	\$115,000.00	\$37,600.00	\$152,600.00	\$517,526.00	\$952,262.05	\$1,469,788.05	\$1,469,788.05
Feb 2045	\$0.00	\$32,000.00	\$32,000.00	\$0.00	\$35,300.00	\$35,300.00	\$0.00	\$67,300.00	\$67,300.00	\$67,300.00
Aug 2045	\$280,000.00	\$32,000.00	\$312,000.00	\$125,000.00	\$35,300.00	\$160,300.00	\$549,516.00	\$987,520.00	\$1,537,036.00	\$1,537,036.00
Feb 2046	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$32,800.00	\$32,800.00	\$0.00	\$57,800.00	\$57,800.00	\$57,800.00
Aug 2046	\$305,000.00	\$25,000.00	\$330,000.00	\$140,000.00	\$32,800.00	\$172,800.00	\$586,505.25	\$1,023,086.00	\$1,609,591.25	\$1,609,591.25
Feb 2047	\$0.00	\$17,375.00	\$17,375.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$47,375.00	\$47,375.00	\$47,375.00
Aug 2047	\$335,000.00	\$17,375.00	\$352,375.00	\$150,000.00	\$30,000.00	\$180,000.00	\$623,494.50	\$1,058,880.50	\$1,682,375.00	\$1,682,375.00
Feb 2048	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$27,000.00	\$27,000.00	\$0.00	\$36,000.00	\$36,000.00	\$36,000.00
Aug 2048	\$360,000.00	\$9,000.00	\$369,000.00	\$165,000.00	\$27,000.00	\$192,000.00	\$525,000.00	\$36,000.00	\$561,000.00	\$561,000.00
Feb 2049	\$0.00	\$23,700.00	\$23,700.00	\$0.00	\$23,700.00	\$23,700.00	\$0.00	\$23,700.00	\$23,700.00	\$23,700.00
Aug 2049	\$570,000.00	\$23,700.00	\$593,700.00	\$570,000.00	\$23,700.00	\$593,700.00	\$570,000.00	\$23,700.00	\$593,700.00	\$593,700.00
Feb 2050	\$0.00	\$12,300.00	\$12,300.00	\$0.00	\$12,300.00	\$12,300.00	\$0.00	\$12,300.00	\$12,300.00	\$12,300.00
Aug 2050	\$615,000.00	\$12,300.00	\$627,300.00	\$615,000.00	\$12,300.00	\$627,300.00	\$615,000.00	\$12,300.00	\$627,300.00	\$627,300.00
Feb 2051	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Aug 2051	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Feb 2052	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Aug 2052	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL	\$3,360,000.00	\$3,492,337.50	\$6,852,337.50	\$3,000,000.00	\$2,700,800.00	\$5,700,800.00	\$15,382,627.35	\$17,541,149.76	\$32,923,777.11	\$32,923,777.11

County of Humboldt: Auditor-Controller
Bond Rates 2020-21

Tax Code	35100
Name/Description	Rio Dell
Date	Elem 2018
Fund	<u>9242</u>
Tax Base:	
Net County Secured Roll	\$ 202,467,277
Less Delinquency Reduction (5%)	(10,123,364)
Homeowners' Exemptions (HOX) - Secured	3,856,099
Secured Roll Tax Base	196,200,012
Net County Unsecured Roll	4,547,091
Less Delinquency Reduction (5%)	(227,355)
Homeowners' Exemptions (HOX) -Unsecured	-
Unsecured Roll Tax Base	4,319,736
Available Financing:	
Fund Balance as of 06/30/2020	38,291
Due But Unpaid Interest &/Or Principal	(27,113)
Unsecured Taxes	1,123
Interest and Other Revenues	1,055
Unitary Taxes	3,430
Total Available Financing W/O Secured	16,787
Requirements:	
Interest & Principal	59,225
Provision For Fund Reserve	5,923
Total Requirements	\$ 65,148
Requirements Less Available Financing	\$48,361
Secured Tax Rate	0.025
Secured Tax Estimated Collections	\$49,050
Secured Tax to be Charged (Charge Letter)	\$50,617
Unsecured Rate (Prior Year's Sec. Rate)	0.026

County of HUMBOLDT
AUDITOR CERTIFIED VALUES BY TAX BASE
Model Num: FINAL, Tax Year: 2020
AIRCRAFT VALUES INCLUDED

TAX CODE: 35100 RIO DELL ELEM GO BOND			
VALUE BASE: 7 Net of All			
TYPE: OPERATING			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	1,533	101	1,634
LOCAL	202,467,277	4,547,091	207,014,368
UTILITY			0
TOTAL	202,467,277	4,547,091	207,014,368
PLUS HOX	3,856,099		3,856,099
TOTAL	206,323,376	4,547,091	210,870,467

TAX CODE: 35200 FORTUNA ELEM GO BOND 2018			
VALUE BASE: 7 Net of All			
TYPE: OPERATING			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	5,961	618	6,579
LOCAL	1,297,756,844	65,046,750	1,362,803,594
UTILITY	17,915		17,915
TOTAL	1,297,774,759	65,046,750	1,362,821,509
PLUS HOX	17,489,359	7,000	17,496,359
TOTAL	1,315,264,118	65,053,750	1,380,317,868

TAX CODE: 35300 FRESHWATER ELEM GO BOND 2018			
VALUE BASE: 7 Net of All			
TYPE: OPERATING			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	1,235	79	1,314
LOCAL	274,404,680	1,654,607	276,059,287
UTILITY			0
TOTAL	274,404,680	1,654,607	276,059,287
PLUS HOX	3,829,761		3,829,761
TOTAL	278,234,441	1,654,607	279,889,048

TAX CODE: 35400 PACIFIC UNION SD 2018			
VALUE BASE: 7 Net of All			
TYPE: OPERATING			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	2,262	286	2,548
LOCAL	620,681,798	43,596,134	664,277,932
UTILITY			0
TOTAL	620,681,798	43,596,134	664,277,932
PLUS HOX	5,692,413		5,692,413
TOTAL	626,374,211	43,596,134	669,970,345

TAX CODE: 35510 CR 2005/2007 GO BONDS			
VALUE BASE: 7 Net of All			
TYPE: OPERATING			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	75,230	7,148	82,378
LOCAL	13,902,369,930	602,244,289	14,504,614,219
UTILITY	4,847,343		4,847,343
TOTAL	13,907,217,273	602,244,289	14,509,461,562
PLUS HOX	155,655,259	346,970	156,002,229
TOTAL	14,062,872,532	602,591,259	14,665,463,791

TAX CODE: 35600 CUTTEN ELEM 2018			
VALUE BASE: 7 Net of All			
TYPE: OPERATING			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	2,077	153	2,230
LOCAL	485,646,340	8,505,877	494,152,217
UTILITY			0
TOTAL	485,646,340	8,505,877	494,152,217
PLUS HOX	7,620,200		7,620,200
TOTAL	493,266,540	8,505,877	501,772,417

TAX CODE: 37400 FORTUNA UNION ELEMENTARY BOND - 2006			
VALUE BASE: 7 Net of All			
TYPE: OPERATING			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	3,898	498	4,396
LOCAL	861,894,307	57,224,504	919,118,811
UTILITY	17,915		17,915
TOTAL	861,912,222	57,224,504	919,136,726
PLUS HOX	10,662,959	7,000	10,669,959
TOTAL	872,575,181	57,231,504	929,806,685

TAX CODE: 37500 EUREKA UNIF HIGH 2002 GO BONDS			
VALUE BASE: 7 Net of All			
TYPE: OPERATING			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	20,757	2,920	23,677
LOCAL	4,496,713,980	213,679,408	4,710,393,388
UTILITY	4,165,005		4,165,005
TOTAL	4,500,878,985	213,679,408	4,714,558,393
PLUS HOX	57,842,578	90,120	57,932,698
TOTAL	4,558,721,563	213,769,528	4,772,491,091

TAX CODE: 37510 EUREKA UNIF HIGH 2005 GO BONDS			
VALUE BASE: 7 Net of All			
TYPE: OPERATING			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	20,757	2,920	23,677
LOCAL	4,496,713,980	213,679,408	4,710,393,388
UTILITY	4,165,005		4,165,005
TOTAL	4,500,878,985	213,679,408	4,714,558,393
PLUS HOX	57,842,578	90,120	57,932,698
TOTAL	4,558,721,563	213,769,528	4,772,491,091

TAX CODE: 37520 EUREKA UNIFIED SD 2015 GO BOND			
VALUE BASE: 7 Net of All			
TYPE: OPERATING			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	20,757	2,920	23,677
LOCAL	4,496,713,980	213,679,408	4,710,393,388
UTILITY	4,165,005		4,165,005
TOTAL	4,500,878,985	213,679,408	4,714,558,393
PLUS HOX	57,842,578	90,120	57,932,698
TOTAL	4,558,721,563	213,769,528	4,772,491,091

County of Humboldt
Fund Summary
Custodial Funds - HCOE
As of June 30, 2020

	<u>Cash</u>	<u>Adv. Receivable</u>	<u>Intr. Receivable</u>	<u>Fixed Assets</u>	<u>Prepaid Exp.</u>	<u>Adv. Payable</u>	<u>Checks Payable</u>	<u>Deferred Rev.</u>		<u>Total Revenue</u>
	<u>Impress Cash</u>	<u>Accts Receivable</u>	<u>Inventories</u>	<u>Accum. Depr.</u>	<u>Other Assets</u>	<u>Accts Payable</u>	<u>Accrued Payroll</u>	<u>Other Liabilities</u>	<u>Fund Balance</u>	<u>Total Expend</u>
9237 Eureka Unified SD 2015 Go Bond	884,835.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00		781,848.97
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	884,835.81	1,039,875.00
9238 Mattole Unified Bond Building	51,912.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		86,134.31
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,912.00	80,032.50
9239 Jacoby Creek R&I GO Bond 2017	72,264.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00		114,438.86
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,264.23	137,675.00
9240 Pacific Union SD	287,767.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00		484,892.54
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	287,767.14	229,224.27
9241 Fortuna Elem 2018	636,930.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00		583,971.46
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	636,930.39	494,837.50
9242 Rio Dell Elem 2018	38,291.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00		55,896.21
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,291.33	54,225.00
9243 Freshwater Elem 2018	48,660.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00		76,705.29
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,660.07	98,543.76
9244 Cutten 2018	308,336.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00		302,628.81
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	308,336.85	86,923.99

GO Bond	Interest	Fund	Object Code
Arcata Elementary School District 2017 Refunding (2006/1998 Election)	24,143.75	9219000	5300
Arcata Elementary School District GO Bond Election of 2016 Series A	65,415.63	9219000	5300
Arcata Elementary School District 2012-2013 Series A	56,215.00	9219000	5300
Arcata Elementary School District 2012-2013 Series B	42,400.00	9219000	5300
Arcata Elementary School District 2012-2013 Series C	29,056.25	9219000	5300
Blue Lake Union Elementary School District GO Bond 2010	39,043.75	9231000	5300
Fortuna ESD Refunding GO Bond Series 2015 (Refunding CABS 2006/2007)	83,697.50	9233000	5300
Fortuna ESD Remaining Rohnerville GO Bond Series A	1,625.00	9233000	5300
Fortuna ESD Refunding GO Bond Series 2016 (Refunding Rohnerville GO 2010 A)	25,581.25	9233000	5300
Fortuna ESD Refunding Rohnerville 2012 BAN Payoff GO Bond Series C	35,700.00	9233000	5300
Fortuna UHSD GO Bond Election 2012 Series 2015 B	48,260.00	9204000	5300
Fortuna UHSD GO Bond Election 2012 Series 2015 C	58,103.13	9204000	5300
Freshwater SD GO Bond Election 2018 Series A	36,584.38	9243000	5300
Hydesville Elementary 2014 GOB	25,181.25	9236000	5300
Jacoby Creek School District GO Bond Election of 2016, Series A	56,212.50	9239000	5300
Klamath-Trinity USD GO Bond 2008 Series A	10,000.00	9228000	5300
Klamath-Trinity USD GO Bond 2008 Series B	35,437.50	9228000	5300
Klamath-Trinity USD GO Bond 2008 Series C	8,550.00	9228000	5300
Klamath-Trinity USD GO Bond Election 2016 Series A	69,278.13	9228000	5300
Klamath-Trinity USD GO Bond Election 2016 Series B	66,750.00	9228000	5300
Loleta Union ESD GO Bond 2004 Series A	7,706.25	9221000	5300
Mattole Unified School District GO Bond Election 2016, Series A	40,016.25	9238000	5300
McKinleyville USD GO Bond 2008 SERIES A	5,106.25	9227000	5300
Northern Humboldt Union High School District 2010/2011 Series A	9,250.00	9232000	5300
Northern Humboldt Union High School District 2010/2011 Series B	98,778.13	9232000	5300
Northern Humboldt Union High School District 2010/2011 Series C	186,043.75	9232000	5300
Northern Humboldt Union High School District 2016 GO Refunding Bonds	136,100.00	9232000	5300
Northern Humboldt Union High School District 2018 Series A	199,659.38	9232000	5300
Rio Dell SD GO Bond Election of 2018 Series A	27,112.50	9242000	5300
South Bay USD 2016 Series A	42,213.75	9201000	5300
South Bay USD 2016 Series B	46,300.00	9201000	5300
Southern Humboldt JUSD GO Bond 2010 Series A - FINAL REFUNDING PMT	5,400.00	9229000	5300

Bond Debt Service
RIO DELL SCHOOL DISTRICT
(Humboldt County, California)
Election of 2018 General Obligation Bonds, Series A
'A+' Rated (S&P), 'AA' Insured (AGM), Bank Qualified, 08/01/25 Par Call
FINAL PRICING as of 08/28/18

Dated Date 9/12/2018
 Delivery Date 9/12/2018

Period Ending	Principal	Coupon	Interest	Compounded Interest	Debt Service	Annual Debt Service
2/1/2019			20,936.88		20,936.88	
8/1/2019			27,112.50		27,112.50	48,049.38
2/1/2020			27,112.50		27,112.50	
8/1/2020			27,112.50		27,112.50	54,225.00
2/1/2021			27,112.50		27,112.50	
8/1/2021	5,000.00	2.250%	27,112.50		32,112.50	59,225.00
2/1/2022			27,056.25		27,056.25	
8/1/2022	5,000.00	2.250%	27,056.25		32,056.25	59,112.50
2/1/2023			27,000.00		27,000.00	
8/1/2023	5,000.00	2.250%	27,000.00		32,000.00	59,000.00
2/1/2024			26,943.75		26,943.75	
8/1/2024	10,000.00	2.250%	26,943.75		36,943.75	63,867.50
2/1/2025			26,831.25		26,831.25	
8/1/2025	10,000.00	2.250%	26,831.25		36,831.25	63,662.50
2/1/2026			26,718.75		26,718.75	
8/1/2026	15,000.00	4.000%	26,718.75		41,718.75	68,437.50
2/1/2027			26,418.75		26,418.75	
8/1/2027	15,000.00	4.000%	26,418.75		41,418.75	67,837.50
2/1/2028			26,118.75		26,118.75	
8/1/2028	20,000.00	4.000%	26,118.75		46,118.75	72,237.50
2/1/2029			26,718.75		25,718.75	
8/1/2029	25,000.00	4.000%	25,718.75		50,718.75	76,437.50
2/1/2030			25,218.75		25,218.75	
8/1/2030	16,788.10	4.150%	25,218.75	10,566.50	52,573.35	77,792.10
2/1/2031			25,218.75		25,218.75	
8/1/2031	16,788.10	4.150%	25,218.75	11,713.80	53,720.65	78,939.40
2/1/2032			25,218.75		25,218.75	
8/1/2032	19,186.40	4.150%	25,218.75	14,752.80	59,157.95	84,376.70
2/1/2033			25,218.75		25,218.75	
8/1/2033	19,186.40	4.150%	25,218.75	16,176.00	60,581.15	85,799.90
2/1/2034			25,218.75		25,218.75	
8/1/2034	19,186.40	4.150%	25,218.75	17,656.80	62,063.95	87,262.70
2/1/2035			25,218.75		25,218.75	
8/1/2035	21,584.70	4.150%	25,218.75	21,604.05	68,407.50	93,626.25
2/1/2036			25,218.75		25,218.75	
8/1/2036	21,584.70	4.150%	25,218.75	23,415.30	70,218.75	95,437.50
2/1/2037			25,218.75		25,218.75	
8/1/2037	22,547.20	4.300%	25,218.75	27,608.95	78,674.90	100,793.65
2/1/2038			25,218.75		25,218.75	
8/1/2038	22,547.20	4.300%	25,218.75	29,997.50	77,763.45	102,982.20
2/1/2039			25,218.75		25,218.75	
8/1/2039	22,547.20	4.300%	25,218.75	32,280.95	80,046.90	105,265.65
2/1/2040			25,218.75		25,218.75	
8/1/2040	24,281.60	4.300%	25,218.75	37,330.30	86,830.65	112,049.40
2/1/2041			25,218.75		25,218.75	

Start Date 08/28/2020 Ledger: GL
 Report Date 06/30/2020

Detail Activity Register (Special District Funds)
 County of Humboldt

Period: 12
 Fiscal Year: 2020

Fund 9242 Rio Dell Elem 2018
 Dept 000 N/A

<u>Date</u>	<u>Primary Reference</u>	<u>Check Number</u>	<u>Secondary Reference</u>	<u>Description</u>	<u>Expenditure / Revenue</u>	<u>Running Balance</u>
800030 Revenue Property Taxes-Prior Years						
09/30/2019	AP0904-20		BOND - 2018	Delinquent (PY) Secured Non-\$1	(344.39)	344.39
12/31/2019	AP1203-20		RIO DELL ES 2018	PRIOR YEARS UNSECURED NON \$1	(19.28)	363.67
12/31/2019	AP1212-20		RIO DELL 2018	PRIOR YEAR (DELINQ) SEC NON\$1	(138.32)	501.99
03/31/2020	J03096-20		RIO DELL E. BOND	Prior Year (Delinq) Sec Non\$1	(276.08)	778.07
Total					(778.07)	778.07
800880 Revenue Override Taxes						
09/30/2019	AP0901-20		RIO DELL ELEM 20	CURR UNSEC NON\$1 APPORTIONMENT	(1,254.45)	1,254.45
09/30/2019	AP0905-20		RIO DELL ELEM	Current Supp Non \$1 Rate	(135.22)	1,389.67
11/30/2019	AP1102-20		ELEM 2018	HOX NON \$1.00 RATE	(175.27)	1,564.94
12/10/2019	AP1202-20		RIODELL	Current secured non \$1.00	(26,194.25)	27,759.19
12/10/2019	AP1208-20		RIODELL	UNITARY DEBT SERVICE NON-\$1	(1,345.35)	29,104.54
12/31/2019	AP1206-20		RIODELL	HOX NON \$1.00 RATE	(408.96)	29,513.50
12/31/2019	AP1213-20		RIO DELL 2018	CURRENT SUPP NON \$1 RATE	(436.57)	29,950.07
03/31/2020	J03095-20		RIO DELL E. BOND	Current Supp Non \$1 Rate	(308.82)	30,258.89
04/30/2020	J04014-20		RIO DELL ELEM 18	Current Secured Non \$1.00	(20,813.60)	51,072.49
04/30/2020	J04040-20		RIO DELL E BOND	Current Unsecured Non \$1.00	(33.45)	51,105.94
04/30/2020	J04042-20		RIO DELL E BOND	Unitary Debt Service Non-\$1	(1,447.65)	52,553.59
04/30/2020	J04047-20		RIO DELL E 2018	Hox Non \$1.00 Rate 3Rd Apport.	(408.96)	52,962.55
05/31/2020	J05040-20		RIO DELL E 2018	Hox Non \$1.00 Rate 4Th Apport.	(175.27)	53,137.82
06/30/2020	J06313-20		RIO DELL E. BOND	Current Supp Non \$1 Rate	(307.08)	53,444.90
06/30/2020	J06362-20		RIO DELL ELEM 18	Current Secured Non \$1.00	(1,396.62)	54,841.52
Total					(54,841.52)	54,841.52
9101 Revenue Transfer In						
07/01/2019	AP0702-20		RIO DELL ELEM 20	Fye 063019 Q4 Interest Apport.	(119.80)	119.80
10/01/2019	J10141-20			1Q 2019-20 Int Apportionment	(79.34)	199.14
01/01/2020	J01219-20			2Q 2019-20 Int Apportionment	(77.48)	276.62
Total					(276.62)	276.62
5300 Expense Interest-Long Term Debts						
07/31/2019	WT07169-20	00716920		CHASE BANK RIO DELL SD GOBOND1	27,112.50	(27,112.50)
01/31/2020	WT01134-20	00113420		RioDellSD GOB 2018 SeriesA Int	27,112.50	(54,225.00)
Total					54,225.00	(54,225.00)

Start Date 08/28/2020 Ledger: GL
Report Date 06/30/2020

Detail Activity Register (Special District Funds)
County of Humboldt

Period: 12
Fiscal Year: 2020

Fund 9242 Rio Dell Elem 2018
Dept 000 N/A

<u>Date</u>	<u>Primary Reference</u>	<u>Check Number</u>	<u>Secondary Reference</u>	<u>Description</u>	<u>Expenditure / Revenue</u>	<u>Running Balance</u>
					Revenue	(55,896.21) 15,612,142.30
					Expense	54,225.00 (14,081,891.84)
					Dept Total	(1,671.21) 1,671.21

AB2064 DEBT SERVICE REVENUE SHARE
UNITARY AND OPERATING NON-UNITARY
2020-21

Complete this 3rd

JURISDICTION	2020-21 TOTAL DEBT SVC REQUIREMENTS	COL J/COL k 2020-21 UNITARY FACTOR	2020-21 UNITARY REV. REQUIREMENT	2020-21 ALLOCATION FACTOR	TOTAL LEVY TIMES ALLOCATION FACTORS	NET AB2064		UNITARY FACTORS CALCULATION	
						2020-21 DEBT SERVICE REV. SHARE	FUND	2019-20 UAONU RECEIPTS	2019-20 TOTAL TAX RECEIPTS
SOUTH BAY ELEM 1999	273,753	0.97732949	267,546.49	0.08452191	308,558	308,558	9201	275,514.88	281,905.83
FERNDALE UNIFIED 1999	102,352	0.85829019	87,847.37	0.02775229	101,314	101,314	9202	83,051.97	96,764.44
PACIFIC UNION ELEM 1999	172,158	0.24826047	42,740.03	0.01350221	49,292	49,292	9203	33,297.98	134,125.18
FORTUNA HIGH 2000	538,116	0.29700847	159,824.94	0.05049107	184,325	184,325	9204	163,472.93	550,398.20
FIELDBROOK ELEM 2001	35,938	0.07923914	2,847.66	0.00089962	3,284	3,284	9205	3,102.00	39,147.32
FRESHWATER ELEM 2001	91,013	0.15432903	14,045.87	0.00443730	16,199	16,199	9206	12,927.99	83,769.01
EUREKA UNIFIED - IMP DIST 2002	721,725	0.15225322	109,884.96	0.03471429	126,730	126,730	9210	103,404.96	679,164.34
EUREKA UNIFIED 2002	1,868,390	0.24015914	448,710.94	0.14175446	517,496	517,496	9213	417,696.83	1,739,250.22
PENINSULA ELEM 2002	47,188	0.76982313	36,326.03	0.01147593	41,895	41,895	9216	33,942.98	44,091.92
CR FACILITIES GO BOND 2005&7	2,461,222	0.53550436	1,317,994.95	0.41637420	1,520,037	1,520,037	9217	1,325,018.29	2,474,337.06
ARCATA ELEM BONDS 2007	1,003,011	0.19481019	195,396.81	0.06172876	225,349	225,349	9219	192,024.92	985,702.67
SHASTA JR COLLEGE	21,974	0.41527229	9,125.19	0.00288278	10,524	10,524	9220	6,624.00	15,950.98
LOLETA ELEM GO BOND 2005	34,413	0.10132398	3,486.81	0.00110154	4,021	4,021	9221	3,430.99	33,861.58
MCKINLEYVILLE UNION 2008	1,014,913	0.04172188	42,344.06	0.01337712	48,835	48,835	9227	40,751.98	976,753.32
KLAMATH-TRINITY 2009	401,531	0.12016536	48,250.07	0.01524292	55,647	55,647	9228	65,083.97	541,620.07
SOUTHERN HUMBOLDT USD 2010	1,373,114	0.04469812	61,375.62	0.01938947	70,784	70,784	9229	53,605.98	1,199,289.37
BLUE LAKE ELEM 2010	112,188	0.03496805	3,922.98	0.00123933	4,524	4,524	9231	3,475.00	99,376.42
NORTHERN HUMBOLDT HS 2010	2,044,062	0.04970465	101,599.39	0.03209676	117,174	117,174	9232	73,548.97	1,479,719.99
FORTUNA ELEM UNIFIED	610,208	0.04448844	27,147.18	0.00857620	31,309	31,309	9233	26,289.99	590,939.83
TRINIDAD ELEM 2012	101,219	0.03480313	3,522.73	0.00111288	4,063	4,063	9234	3,347.99	96,197.96
SOUTHERN TRINITY UNIFIED 2012	17,087	0.06610610	1,129.55	0.00035684	1,303	1,303	9235	1,266.00	19,151.03
HYDESVILLE ELEMENTARY 2014	60,363	0.06347145	3,831.30	0.00121036	4,419	4,419	9236	2,979.00	46,934.49
EUREKA UNIFIED 2015	1,095,325	0.07611535	83,371.05	0.02633815	96,151	96,151	9237	58,688.98	771,053.18
MATTOLE USD 2016	84,943	0.04079085	3,464.88	0.00109461	3,996	3,996	9238	3,500.00	85,803.56
JACOBY CREEK 2016	112,425	0.05823229	6,546.77	0.00206822	7,550	7,550	9239	6,630.00	113,854.36
PACIFIC UNION 2018	295,018	0.01800436	5,311.61	0.00167802	6,126	6,126	9240	5,301.00	294,428.64
FORTUNA ELEMENTARY 2018	482,238	0.05652804	27,259.94	0.00861182	31,439	31,439	9241	17,766.99	314,304.01
RIO DELL ELEMENTARY 2018	59,225	0.05021612	2,974.05	0.00093955	3,430	3,430	9242	2,793.00	55,619.59
FRESHWATER ELEMENTARY 2018	78,169	0.03024705	2,364.37	0.00074694	2,727	2,727	9243	2,306.00	76,238.83
CUTTEN 2018	133,744	0.03152409	4,216.15	0.00133194	4,862	4,862	9244	4,529.00	143,667.92
BRIDGEVILLE 2020	-	0.30000000	0.00	0.00000000	0	0	9245	30.00	100.00
WILLOW CREEK COMM SERVICES	41,000	1.00000000	41,000.00	0.01295251	47,285	47,285	9525	42,339.99	42,339.99
TOTAL *	(REQUIRED = SEC.98.9(d)(1)) 15,488,017.95		(SEC.98.9(d)(2)) 3,165,409.73	1.00000000	3,650,648	\$3,650,648		**Property Tax 3,067,744.56	14,105,861.31

(1) (2) (1) X (2) ((1) X (2) as %S)
From DEBTRT
* R & T 98.9 (d)(1) & per Moh Soughayer @ 07/27/89:
'Required' means Total Requirements without
subtracting 06/30 cash balance 415-646-4129
3,650,648

**Total Receipts = Total per
Revenue Receipt Ledger
excluding interest income

Total Secured Property Tax
& HOX w/o unitary
NEW BONDS/DISTRICTS: Revenue Received Unitary Property Tax
Revenue Received Relative Debt Factor

NOTE: USE HUMBOLDT TAX ONLY IN CALCULATING
MULTICOUNTY DISTRICT RATES IF HUMBOLDT
IS COUNTY OF CONTROL (ELIMINATE OTHER
COUNTY RECEIPTS: CR, KT, SHUSD)

BRIDGEVILLE 2020 - - NEW No prior rate/history No debt service this year

NOTE: TOTAL TAX IN COLUMN J INCLUDES OAONU.

Rio Dell Elementary School District (Humboldt County)
 Summary of Outstanding General Obligation Bonds

updated: 8/1/2020

Transaction Original Par Divy Date	Election of 2018 GO Bonds Series A \$1,599,073 September 12, 2018			Aggregate			
	Date	Principal	Interest	Debt Service	Principal	Interest	Debt Service
	Feb 2020		\$27,112.50	\$27,112.50	\$27,112.50	\$0.00	\$27,112.50
Aug 2020			\$27,112.50	\$27,112.50	\$0.00	\$27,112.50	\$27,112.50
Feb 2021			\$27,112.50	\$27,112.50	\$0.00	\$27,112.50	\$27,112.50
Aug 2021	\$5,000.00		\$27,112.50	\$32,112.50	\$5,000.00	\$27,112.50	\$32,112.50
Feb 2022			\$27,056.25	\$27,056.25	\$0.00	\$27,056.25	\$27,056.25
Aug 2022	\$5,000.00		\$27,056.25	\$32,056.25	\$5,000.00	\$27,056.25	\$32,056.25
Feb 2023			\$27,000.00	\$27,000.00	\$0.00	\$27,000.00	\$27,000.00
Aug 2023	\$5,000.00		\$27,000.00	\$32,000.00	\$5,000.00	\$27,000.00	\$32,000.00
Feb 2024			\$26,943.75	\$26,943.75	\$0.00	\$26,943.75	\$26,943.75
Aug 2024	\$10,000.00		\$26,943.75	\$36,943.75	\$10,000.00	\$26,943.75	\$36,943.75
Feb 2025			\$26,831.25	\$26,831.25	\$0.00	\$26,831.25	\$26,831.25
Aug 2025	\$10,000.00		\$26,831.25	\$36,831.25	\$10,000.00	\$26,831.25	\$36,831.25
Feb 2026			\$26,718.75	\$26,718.75	\$0.00	\$26,718.75	\$26,718.75
Aug 2026	\$15,000.00		\$26,718.75	\$41,718.75	\$15,000.00	\$26,718.75	\$41,718.75
Feb 2027			\$26,418.75	\$26,418.75	\$0.00	\$26,418.75	\$26,418.75
Aug 2027	\$15,000.00		\$26,418.75	\$41,418.75	\$15,000.00	\$26,418.75	\$41,418.75
Feb 2028			\$26,118.75	\$26,118.75	\$0.00	\$26,118.75	\$26,118.75
Aug 2028	\$20,000.00		\$26,118.75	\$46,118.75	\$20,000.00	\$26,118.75	\$46,118.75
Feb 2029			\$25,718.75	\$25,718.75	\$0.00	\$25,718.75	\$25,718.75
Aug 2029	\$25,000.00		\$25,718.75	\$50,718.75	\$25,000.00	\$25,718.75	\$50,718.75
Feb 2030			\$25,218.75	\$25,218.75	\$0.00	\$25,218.75	\$25,218.75
Aug 2030	\$16,788.10		\$35,785.25	\$52,573.35	\$16,788.10	\$35,785.25	\$52,573.35
Feb 2031			\$25,218.75	\$25,218.75	\$0.00	\$25,218.75	\$25,218.75
Aug 2031	\$16,788.10		\$36,932.55	\$53,720.65	\$16,788.10	\$36,932.55	\$53,720.65
Feb 2032			\$25,218.75	\$25,218.75	\$0.00	\$25,218.75	\$25,218.75
Aug 2032	\$19,186.40		\$39,971.55	\$59,157.95	\$19,186.40	\$39,971.55	\$59,157.95
Feb 2033			\$25,218.75	\$25,218.75	\$0.00	\$25,218.75	\$25,218.75
Aug 2033	\$19,186.40		\$41,394.75	\$60,581.15	\$19,186.40	\$41,394.75	\$60,581.15
Feb 2034			\$25,218.75	\$25,218.75	\$0.00	\$25,218.75	\$25,218.75
Aug 2034	\$19,186.40		\$42,877.55	\$62,063.95	\$19,186.40	\$42,877.55	\$62,063.95
Feb 2035			\$25,218.75	\$25,218.75	\$0.00	\$25,218.75	\$25,218.75
Aug 2035	\$21,584.70		\$46,822.80	\$68,407.50	\$21,584.70	\$46,822.80	\$68,407.50
Feb 2036			\$25,218.75	\$25,218.75	\$0.00	\$25,218.75	\$25,218.75
Aug 2036	\$21,584.70		\$48,634.05	\$70,218.75	\$21,584.70	\$48,634.05	\$70,218.75
Feb 2037			\$25,218.75	\$25,218.75	\$0.00	\$25,218.75	\$25,218.75
Aug 2037	\$22,547.20		\$53,027.70	\$75,574.90	\$22,547.20	\$53,027.70	\$75,574.90
Feb 2038			\$25,218.75	\$25,218.75	\$0.00	\$25,218.75	\$25,218.75
Aug 2038	\$22,547.20		\$55,216.25	\$77,763.45	\$22,547.20	\$55,216.25	\$77,763.45
Feb 2039			\$25,218.75	\$25,218.75	\$0.00	\$25,218.75	\$25,218.75
Aug 2039	\$22,547.20		\$57,499.70	\$80,046.90	\$22,547.20	\$57,499.70	\$80,046.90
Feb 2040			\$25,218.75	\$25,218.75	\$0.00	\$25,218.75	\$25,218.75
Aug 2040	\$24,281.60		\$62,549.05	\$86,830.65	\$24,281.60	\$62,549.05	\$86,830.65
Feb 2041			\$25,218.75	\$25,218.75	\$0.00	\$25,218.75	\$25,218.75
Aug 2041	\$24,281.60		\$65,227.25	\$89,508.85	\$24,281.60	\$65,227.25	\$89,508.85
Feb 2042			\$25,218.75	\$25,218.75	\$0.00	\$25,218.75	\$25,218.75
Aug 2042	\$24,281.60		\$68,020.95	\$92,302.55	\$24,281.60	\$68,020.95	\$92,302.55
Feb 2043			\$25,218.75	\$25,218.75	\$0.00	\$25,218.75	\$25,218.75
Aug 2043	\$24,281.60		\$70,937.15	\$95,218.75	\$24,281.60	\$70,937.15	\$95,218.75
Feb 2044			\$25,218.75	\$25,218.75	\$0.00	\$25,218.75	\$25,218.75
Aug 2044	\$75,000.00		\$25,218.75	\$100,218.75	\$75,000.00	\$25,218.75	\$100,218.75
Feb 2045			\$23,343.75	\$23,343.75	\$0.00	\$23,343.75	\$23,343.75
Aug 2045	\$85,000.00		\$23,343.75	\$108,343.75	\$85,000.00	\$23,343.75	\$108,343.75
Feb 2046			\$21,218.75	\$21,218.75	\$0.00	\$21,218.75	\$21,218.75
Aug 2046	\$95,000.00		\$21,218.75	\$116,218.75	\$95,000.00	\$21,218.75	\$116,218.75
Feb 2047			\$18,843.75	\$18,843.75	\$0.00	\$18,843.75	\$18,843.75
Aug 2047	\$100,000.00		\$18,843.75	\$118,843.75	\$100,000.00	\$18,843.75	\$118,843.75
Feb 2048			\$16,343.75	\$16,343.75	\$0.00	\$16,343.75	\$16,343.75
Aug 2048	\$110,000.00		\$16,343.75	\$126,343.75	\$110,000.00	\$16,343.75	\$126,343.75
Feb 2049			\$13,593.75	\$13,593.75	\$0.00	\$13,593.75	\$13,593.75
Aug 2049	\$125,000.00		\$13,593.75	\$138,593.75	\$125,000.00	\$13,593.75	\$138,593.75
Feb 2050			\$11,250.00	\$11,250.00	\$0.00	\$11,250.00	\$11,250.00
Aug 2050	\$135,000.00		\$11,250.00	\$146,250.00	\$135,000.00	\$11,250.00	\$146,250.00
Feb 2051			\$8,718.75	\$8,718.75	\$0.00	\$8,718.75	\$8,718.75
Aug 2051	\$145,000.00		\$8,718.75	\$153,718.75	\$145,000.00	\$8,718.75	\$153,718.75
Feb 2052			\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00
Aug 2052	\$155,000.00		\$6,000.00	\$161,000.00	\$155,000.00	\$6,000.00	\$161,000.00
Feb 2053			\$3,093.75	\$3,093.75	\$0.00	\$3,093.75	\$3,093.75
Aug 2053	\$165,000.00		\$3,093.75	\$168,093.75	\$165,000.00	\$3,093.75	\$168,093.75
TOTAL	\$1,599,072.80	\$1,853,046.55	\$3,452,119.35	\$1,599,072.80	\$1,853,046.55	\$3,452,119.35	

County of Humboldt: Auditor-Controller
Bond Rates 2020-21

Tax Code	35300
Name/Description	Freshwater
Date	Elem 2018
Fund	<u>9243</u>
Tax Base:	
Net County Secured Roll	\$ 274,404,680
Less Delinquency Reduction (5%)	(13,720,234)
Homeowners' Exemptions - Secured	3,829,761
Secured Roll Tax Base	264,514,207
Net County Unsecured Roll	1,654,607
Less Delinquency Reduction (5%)	(82,730)
Homeowners' Exemptions -Unsecured	-
Unsecured Roll Tax Base	1,571,877
Available Financing:	
Fund Balance as of 06/30/2020	48,660
Due But Unpaid Interest &/Or Principal	(36,584)
Unsecured Taxes	424
Interest and Other Revenues	1,695
Unitary Taxes	2,727
Total Available Financing W/O Secured	16,921
Requirements:	
Interest & Principal	78,169
Provision For Fund Reserve	7,817
Total Requirements	\$ 85,986
Requirements Less Available Financing	\$69,064
Secured Tax Rate	0.026
Secured Tax Estimated Collections	\$68,774
Secured Tax to be Charged (Charge Letter)	\$71,345
Unsecured Rate (Prior Year's Sec. Rate)	0.027

County of HUMBOLDT
AUDITOR CERTIFIED VALUES BY TAX BASE
Model Num: FINAL, Tax Year: 2020
AIRCRAFT VALUES INCLUDED

TAX CODE:	35100	RIO DELL ELEM GO BOND		
VALUE BASE:	7	Net of All		
TYPE:	OPERATING			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>	
PARCEL COUNT	1,533	101	1,634	
LOCAL	202,467,277	4,547,091	207,014,368	
UTILITY			0	
TOTAL	202,467,277	4,547,091	207,014,368	
PLUS HOX	3,856,099		3,856,099	
TOTAL	206,323,376	4,547,091	210,870,467	

TAX CODE:	35200	FORTUNA ELEM GO BOND 2018		
VALUE BASE:	7	Net of All		
TYPE:	OPERATING			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>	
PARCEL COUNT	5,961	618	6,579	
LOCAL	1,297,756,844	65,046,750	1,362,803,594	
UTILITY	17,915		17,915	
TOTAL	1,297,774,759	65,046,750	1,362,821,509	
PLUS HOX	17,489,359	7,000	17,496,359	
TOTAL	1,315,264,118	65,053,750	1,380,317,868	

TAX CODE:	35300	FRESHWATER ELEM GO BOND 2018		
VALUE BASE:	7	Net of All		
TYPE:	OPERATING			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>	
PARCEL COUNT	1,235	79	1,314	
LOCAL	274,404,680	1,654,607	276,059,287	
UTILITY			0	
TOTAL	274,404,680	1,654,607	276,059,287	
PLUS HOX	3,829,761		3,829,761	
TOTAL	278,234,441	1,654,607	279,889,048	

TAX CODE:	35400	PACIFIC UNION SD 2018		
VALUE BASE:	7	Net of All		
TYPE:	OPERATING			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>	
PARCEL COUNT	2,262	286	2,548	
LOCAL	620,681,798	43,596,134	664,277,932	
UTILITY			0	
TOTAL	620,681,798	43,596,134	664,277,932	
PLUS HOX	5,692,413		5,692,413	
TOTAL	626,374,211	43,596,134	669,970,345	

TAX CODE:	35510	CR 2005/2007 GO BONDS		
VALUE BASE:	7	Net of All		
TYPE:	OPERATING			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>	
PARCEL COUNT	75,230	7,148	82,378	
LOCAL	13,902,369,930	602,244,289	14,504,614,219	
UTILITY	4,847,343		4,847,343	
TOTAL	13,907,217,273	602,244,289	14,509,461,562	
PLUS HOX	155,655,259	346,970	156,002,229	
TOTAL	14,062,872,532	602,591,259	14,665,463,791	

TAX CODE:	35600	CUTTEN ELEM 2018		
VALUE BASE:	7	Net of All		
TYPE:	OPERATING			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>	
PARCEL COUNT	2,077	153	2,230	
LOCAL	485,646,340	8,505,877	494,152,217	
UTILITY			0	
TOTAL	485,646,340	8,505,877	494,152,217	
PLUS HOX	7,620,200		7,620,200	
TOTAL	493,266,540	8,505,877	501,772,417	

TAX CODE:	37400	FORTUNA UNION ELEMENTARY BOND - 2006		
VALUE BASE:	7	Net of All		
TYPE:	OPERATING			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>	
PARCEL COUNT	3,898	498	4,396	
LOCAL	861,894,307	57,224,504	919,118,811	
UTILITY	17,915		17,915	
TOTAL	861,912,222	57,224,504	919,136,726	
PLUS HOX	10,662,959	7,000	10,669,959	
TOTAL	872,575,181	57,231,504	929,806,685	

TAX CODE:	37500	EUREKA UNIF HIGH 2002 GO BONDS		
VALUE BASE:	7	Net of All		
TYPE:	OPERATING			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>	
PARCEL COUNT	20,757	2,920	23,677	
LOCAL	4,496,713,980	213,679,408	4,710,393,388	
UTILITY	4,165,005		4,165,005	
TOTAL	4,500,878,985	213,679,408	4,714,558,393	
PLUS HOX	57,842,578	90,120	57,932,698	
TOTAL	4,558,721,563	213,769,528	4,772,491,091	

TAX CODE:	37510	EUREKA UNIF HIGH 2005 GO BONDS		
VALUE BASE:	7	Net of All		
TYPE:	OPERATING			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>	
PARCEL COUNT	20,757	2,920	23,677	
LOCAL	4,496,713,980	213,679,408	4,710,393,388	
UTILITY	4,165,005		4,165,005	
TOTAL	4,500,878,985	213,679,408	4,714,558,393	
PLUS HOX	57,842,578	90,120	57,932,698	
TOTAL	4,558,721,563	213,769,528	4,772,491,091	

TAX CODE:	37520	EUREKA UNIFIED SD 2015 GO BOND		
VALUE BASE:	7	Net of All		
TYPE:	OPERATING			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>	
PARCEL COUNT	20,757	2,920	23,677	
LOCAL	4,496,713,980	213,679,408	4,710,393,388	
UTILITY	4,165,005		4,165,005	
TOTAL	4,500,878,985	213,679,408	4,714,558,393	
PLUS HOX	57,842,578	90,120	57,932,698	
TOTAL	4,558,721,563	213,769,528	4,772,491,091	

County of Humboldt
Fund Summary
Custodial Funds - HCOE
As of June 30, 2020

	<u>Cash</u>	<u>Adv. Receivable</u>	<u>Intr. Receivable</u>	<u>Fixed Assets</u>	<u>Prepaid Exp.</u>	<u>Adv. Payable</u>	<u>Checks Payable</u>	<u>Deferred Rev.</u>		<u>Total Revenue</u>
	<u>Impress Cash</u>	<u>Accts Receivable</u>	<u>Inventories</u>	<u>Accum. Depr.</u>	<u>Other Assets</u>	<u>Accts Payable</u>	<u>Accrued Payroll</u>	<u>Other Liabilities</u>	<u>Fund Balance</u>	<u>Total Expend</u>
9237 Eureka Unified SD 2015 Go Bond	884,835.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00		781,848.97
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	884,835.81	1,039,875.00
9238 Mattole Unified Bond Building	51,912.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		86,134.31
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,912.00	80,032.50
9239 Jacoby Creek R&I GO Bond 2017	72,264.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00		114,438.86
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,264.23	137,675.00
9240 Pacific Union SD	287,767.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00		484,892.54
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	287,767.14	229,224.27
9241 Fortuna Elem 2018	636,930.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00		583,971.46
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	636,930.39	494,837.50
9242 Rio Dell Elem 2018	38,291.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00		55,896.21
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,291.33	54,225.00
9243 Freshwater Elem 2018	48,660.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00		76,705.29
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,660.07	98,543.76
9244 Cutten 2018	308,336.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00		302,628.81
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	308,336.85	86,923.99

GO Bond	Interest	Fund	Object Code
Arcata Elementary School District 2017 Refunding (2006/1998 Election)	24,143.75	9219000	5300
Arcata Elementary School District GO Bond Election of 2016 Series A	65,415.63	9219000	5300
Arcata Elementary School District 2012-2013 Series A	56,215.00	9219000	5300
Arcata Elementary School District 2012-2013 Series B	42,400.00	9219000	5300
Arcata Elementary School District 2012-2013 Series C	29,056.25	9219000	5300
Blue Lake Union Elementary School District GO Bond 2010	39,043.75	9231000	5300
Fortuna ESD Refunding GO Bond Series 2015 (Refunding CABS 2006/2007)	83,697.50	9233000	5300
Fortuna ESD Remaining Rohnerville GO Bond Series A	1,625.00	9233000	5300
Fortuna ESD Refunding GO Bond Series 2016 (Refunding Rohnerville GO 2010 A)	25,581.25	9233000	5300
Fortuna ESD Refunding Rohnerville 2012 BAN Payoff GO Bond Series C	35,700.00	9233000	5300
Fortuna UHSD GO Bond Election 2012 Series 2015 B	48,260.00	9204000	5300
Fortuna UHSD GO Bond Election 2012 Series 2015 C	58,103.13	9204000	5300
Freshwater SD GO Bond Election 2018 Series A	36,584.38	9243000	5300
Hydesville Elementary 2014 GOB	25,181.25	9236000	5300
Jacoby Creek School District GO Bond Election of 2016, Series A	56,212.50	9239000	5300
Klamath-Trinity USD GO Bond 2008 Series A	10,000.00	9228000	5300
Klamath-Trinity USD GO Bond 2008 Series B	35,437.50	9228000	5300
Klamath-Trinity USD GO Bond 2008 Series C	8,550.00	9228000	5300
Klamath-Trinity USD GO Bond Election 2016 Series A	69,278.13	9228000	5300
Klamath-Trinity USD GO Bond Election 2016 Series B	66,750.00	9228000	5300
Loleta Union ESD GO Bond 2004 Series A	7,706.25	9221000	5300
Mattole Unified School District GO Bond Election 2016, Series A	40,016.25	9238000	5300
McKinleyville USD GO Bond 2008 SERIES A	5,106.25	9227000	5300
Northern Humboldt Union High School District 2010/2011 Series A	9,250.00	9232000	5300
Northern Humboldt Union High School District 2010/2011 Series B	98,778.13	9232000	5300
Northern Humboldt Union High School District 2010/2011 Series C	186,043.75	9232000	5300
Northern Humboldt Union High School District 2016 GO Refunding Bonds	136,100.00	9232000	5300
Northern Humboldt Union High School District 2018 Series A	199,659.38	9232000	5300
Rio Dell SD GO Bond Election of 2018 Series A	27,112.50	9242000	5300
South Bay USD 2016 Series A	42,213.75	9201000	5300
South Bay USD 2016 Series B	46,300.00	9201000	5300
Southern Humboldt JUSD GO Bond 2010 Series A - FINAL REFUNDING PMT	5,400.00	9229000	5300

Bond Debt Service
FRESHWATER SCHOOL DISTRICT
(Humboldt County, California)
Election of 2018 General Obligation Bonds, Series A
'A' Rated by S&P; 'AA' Insured Rating (BAM); Bank Qualified; 08/01/25 Par Call
FINAL PRICING as of 09/06/2018

Dated Date 9/20/2018

Delivery Date 9/20/2018

Period Ending	Principal	Coupon	Interest	Compounded Interest	Debt Service	Annual Debt Service
2/1/2019			26,898.21		26,898.21	
8/1/2019	25,000.00	3.000%	36,959.38		61,959.38	88,857.59
2/1/2020			36,584.38		36,584.38	
8/1/2020			36,584.38		36,584.38	73,168.76
2/1/2021			36,584.38		36,584.38	
8/1/2021	5,000.00	2.250%	36,584.38		41,584.38	78,168.76
2/1/2022			36,528.13		36,528.13	
8/1/2022	5,000.00	2.250%	36,528.13		41,528.13	78,056.26
2/1/2023			36,471.88		36,471.88	
8/1/2023	10,000.00	2.250%	36,471.88		46,471.88	82,943.76
2/1/2024			36,359.38		36,359.38	
8/1/2024	15,000.00	2.250%	36,359.38		51,359.38	87,718.76
2/1/2025			36,190.63		36,190.63	
8/1/2025	15,000.00	2.250%	36,190.63		51,190.63	87,381.26
2/1/2026			36,021.88		36,021.88	
8/1/2026	20,000.00	4.000%	36,021.88		56,021.88	92,043.76
2/1/2027			35,621.88		35,621.88	
8/1/2027	25,000.00	4.000%	35,621.88		60,621.88	96,243.76
2/1/2028			35,121.88		35,121.88	
8/1/2028	30,000.00	4.000%	35,121.88		65,121.88	100,243.76
2/1/2029			34,521.88		34,521.88	
8/1/2029	35,000.00	4.000%	34,521.88		69,521.88	104,043.76
2/1/2030			33,821.88		33,821.88	
8/1/2030	40,000.00	4.000%	33,821.88		73,821.88	107,643.76
2/1/2031			33,021.88		33,021.88	
8/1/2031	45,000.00	3.000%	33,021.88		78,021.88	111,043.76
2/1/2032			32,346.88		32,346.88	
8/1/2032	55,000.00	3.000%	32,346.88		87,346.88	119,693.76
2/1/2033			31,521.88		31,521.88	
8/1/2033	32,838.65	4.090%	31,521.88	27,105.00	91,465.53	122,987.41
2/1/2034			31,521.88		31,521.88	
8/1/2034	32,838.65	4.090%	31,521.88	29,582.15	93,942.68	125,464.56
2/1/2035			31,521.88		31,521.88	
8/1/2035	35,364.70	4.090%	31,521.88	34,635.30	101,521.88	133,043.76
2/1/2036			31,521.88		31,521.88	
8/1/2036	35,104.00	4.190%	31,521.88	38,528.80	105,154.68	136,676.56
2/1/2037			31,521.88		31,521.88	
8/1/2037	37,298.00	4.190%	31,521.88	44,249.30	113,069.18	144,591.06
2/1/2038			31,521.88		31,521.88	
8/1/2038	37,298.00	4.190%	31,521.88	47,702.00	116,521.88	148,043.76
2/1/2039			31,521.88		31,521.88	
8/1/2039	90,000.00	4.000%	31,521.88		121,521.88	153,043.76
2/1/2040			29,721.88		29,721.88	

Start Date 08/28/2020 Ledger: GL
 Report Date 06/30/2020

Detail Activity Register (Special District Funds)
 County of Humboldt

Period: 12
 Fiscal Year: 2020

Fund 9243 Freshwater Elem 2018
 Dept 000 N/A

<u>Date</u>	<u>Primary Reference</u>	<u>Check Number</u>	<u>Secondary Reference</u>	<u>Description</u>	<u>Expenditure / Revenue</u>	<u>Running Balance</u>
800030	Revenue Property Taxes-Prior Years					
09/30/2019	AP0904-20		BOND - 2018	Delinquent (PY) Secured Non-\$1	(374.64)	374.64
12/31/2019	AP1203-20		FRESHWATER	PRIOR YEARS UNSECURED NON \$1	(21.35)	395.99
12/31/2019	AP1212-20		FRESHWATER	PRIOR YEAR (DELINQ) SEC NON\$1	(426.85)	822.84
03/31/2020	J03096-20		FRESHWATER	Prior Year (Delinq) Sec Non\$1	(268.89)	1,091.73
06/30/2020	J06309-20		FRESHWATER	Prior Years Unsecured Non \$1	(57.10)	1,148.83
06/30/2020	J06311-20		FRESHWATER	Prior Year (Delinq) Sec Non\$1	(79.29)	1,228.12
				Total	(1,228.12)	1,228.12
800880	Revenue Override Taxes					
09/30/2019	AP0901-20		FRESHWATER	CURR UNSEC NON\$1 APPORTIONMENT	(433.61)	433.61
09/30/2019	AP0905-20		FRESHWATER	Current Supp Non \$1 Rate	(270.57)	704.18
11/30/2019	AP1102-20		ELEM 2018	HOX NON \$1.00 RATE	(174.10)	878.28
12/10/2019	AP1202-20		FRESHWTR 2018	Current secured non \$1.00	(40,736.84)	41,615.12
12/10/2019	AP1208-20		FRESHWATER	UNITARY DEBT SERVICE NON-\$1	(1,110.77)	42,725.89
12/31/2019	AP1206-20		FRESHWATER	HOX NON \$1.00 RATE	(406.24)	43,132.13
12/31/2019	AP1213-20		FRESHWATER	CURRENT SUPP NON \$1 RATE	(427.15)	43,559.28
03/31/2020	J03095-20		FRESHW. E. BOND	Current Supp Non \$1 Rate	(217.31)	43,776.59
04/30/2020	J04014-20		FRESHWATER EL	Current Secured Non \$1.00	(27,731.08)	71,507.67
04/30/2020	J04040-20		FRESHWATR E	Current Unsecured Non \$1.00	(50.03)	71,557.70
04/30/2020	J04042-20		FRESHWATER	Unitary Debt Service Non-\$1	(1,195.23)	72,752.93
04/30/2020	J04047-20		FRESHWATER	Hox Non \$1.00 Rate 3Rd Apport.	(406.24)	73,159.17
05/31/2020	J05040-20		FRESHWATER	Hox Non \$1.00 Rate 4Th Apport.	(174.10)	73,333.27
06/30/2020	J06313-20		FRESHW. E. BOND	Current Supp Non \$1 Rate	(206.54)	73,539.81
06/30/2020	J06362-20		FRESHWATER EL	Current Secured Non \$1.00	(1,470.90)	75,010.71
				Total	(75,010.71)	75,010.71
9101	Revenue Transfer In					
07/01/2019	AP0702-20		FRESHWATER	Fye 063019 Q4 Interest Apport.	(256.00)	256.00
10/01/2019	J10141-20			1Q 2019-20 Int Apportionment	(124.50)	380.50
01/01/2020	J01219-20			2Q 2019-20 Int Apportionment	(85.96)	466.46
				Total	(466.46)	466.46
5290	Expense Principal Long Term Debt					
07/31/2019	WT07199-20	00719920		CHASE BANK FRSHWTR SD GOBOND18	25,000.00	(25,000.00)
				Total	25,000.00	(25,000.00)
5300	Expense Interest-Long Term Debts					
07/31/2019	WT07154-20	00715420		CHASE BANK FRESHWATER SD GOBON	36,959.38	(36,959.38)

Start Date 08/28/2020 Ledger: GL
 Report Date 06/30/2020

Detail Activity Register (Special District Funds)
 County of Humboldt

Period: 12
 Fiscal Year: 2020

Fund 9243 Freshwater Elem 2018
 Dept 000 N/A

<u>Date</u>	<u>Primary Reference</u>	<u>Check Number</u>	<u>Secondary Reference</u>	<u>Description</u>	<u>Expenditure / Revenue</u>		<u>Running Balance</u>
01/31/2020	WT01115-20	00111520		Freshwater SD GOB2018SeriesA		36,584.38	(73,543.76)
					Total	73,543.76	(73,543.76)
					Revenue	(76,705.29)	15,688,847.59
					Expense	98,543.76	(14,180,435.60)
					Dept Total	21,838.47	(21,838.47)

AB2064 DEBT SERVICE REVENUE SHARE
UNITARY AND OPERATING NON-UNITARY
2020-21

Complete this 3rd

JURISDICTION	2020-21 TOTAL DEBT SVC REQUIREMENTS	COL J/COL k 2020-21 UNITARY FACTOR	2020-21 UNITARY REV. REQUIREMENT	2020-21 ALLOCATION FACTOR	TOTAL LEVY TIMES ALLOCATION FACTORS	NET AB2064	FUND	UNITARY FACTORS CALCULATION	
						2020-21 DEBT SERVICE REV. SHARE		2019-20 UAONU RECEIPTS	2019-20 TOTAL TAX RECEIPTS
SOUTH BAY ELEM 1999	273,753	0.97732949	267,546.49	0.08452191	308,558	308,558	9201	275,514.88	281,905.83
FERNDALE UNIFIED 1999	102,352	0.85829019	87,847.37	0.02775229	101,314	101,314	9202	83,051.97	96,764.44
PACIFIC UNION ELEM 1999	172,158	0.24826047	42,740.03	0.01350221	49,292	49,292	9203	33,297.98	134,125.18
FORTUNA HIGH 2000	538,116	0.29700847	159,824.94	0.05049107	184,325	184,325	9204	163,472.93	550,398.20
FIELDBROOK ELEM 2001	35,938	0.07923914	2,847.66	0.00089962	3,284	3,284	9205	3,102.00	39,147.32
FRESHWATER ELEM 2001	91,013	0.15432903	14,045.87	0.00443730	16,199	16,199	9206	12,927.99	83,769.01
EUREKA UNIFIED - IMP DIST 2002	721,725	0.15225322	109,884.96	0.03471429	126,730	126,730	9210	103,404.96	679,164.34
EUREKA UNIFIED 2002	1,868,390	0.24015914	448,710.94	0.14175446	517,496	517,496	9213	417,696.83	1,739,250.22
PENINSULA ELEM 2002	47,188	0.76982313	36,326.03	0.01147593	41,895	41,895	9216	33,942.98	44,091.92
CR FACILITIES GO BOND 2005&7	2,461,222	0.53550436	1,317,994.95	0.41637420	1,520,037	1,520,037	9217	1,325,018.29	2,474,337.06
ARCATA ELEM BONDS 2007	1,003,011	0.19481019	195,396.81	0.06172876	225,349	225,349	9219	192,024.92	985,702.67
SHASTA JR COLLEGE	21,974	0.41527229	9,125.19	0.00288278	10,524	10,524	9220	6,624.00	15,950.98
LOLETA ELEM GO BOND 2005	34,413	0.10132398	3,486.81	0.00110154	4,021	4,021	9221	3,430.99	33,861.58
MCKINLEYVILLE UNION 2008	1,014,913	0.04172188	42,344.06	0.01337712	48,835	48,835	9227	40,751.98	976,753.32
KLAMATH-TRINITY 2009	401,531	0.12016536	48,250.07	0.01524292	55,647	55,647	9228	65,083.97	541,620.07
SOUTHERN HUMBOLDT USD 2010	1,373,114	0.04469812	61,375.62	0.01938947	70,784	70,784	9229	53,605.98	1,199,289.37
BLUE LAKE ELEM 2010	112,188	0.03496805	3,922.98	0.00123933	4,524	4,524	9231	3,475.00	99,376.42
NORTHERN HUMBOLDT HS 2010	2,044,062	0.04970465	101,599.39	0.03209676	117,174	117,174	9232	73,548.97	1,479,719.99
FORTUNA ELEM UNIFIED	610,208	0.04448844	27,147.18	0.00857620	31,309	31,309	9233	26,289.99	590,939.83
TRINIDAD ELEM 2012	101,219	0.03480313	3,522.73	0.00111288	4,063	4,063	9234	3,347.99	96,197.96
SOUTHERN TRINITY UNIFIED 2012	17,087	0.06610610	1,129.55	0.00035684	1,303	1,303	9235	1,266.00	19,151.03
HYDESVILLE ELEMENTARY 2014	60,363	0.06347145	3,831.30	0.00121036	4,419	4,419	9236	2,979.00	46,934.49
EUREKA UNIFIED 2015	1,095,325	0.07611535	83,371.05	0.02633815	96,151	96,151	9237	58,688.98	771,053.18
MATTOLE USD 2016	84,943	0.04079085	3,464.88	0.00109461	3,996	3,996	9238	3,500.00	85,803.56
JACOBY CREEK 2016	112,425	0.05823229	6,546.77	0.00206822	7,550	7,550	9239	6,630.00	113,854.36
PACIFIC UNION 2018	295,018	0.01800436	5,311.61	0.00167802	6,126	6,126	9240	5,301.00	294,428.64
FORTUNA ELEMENTARY 2018	482,238	0.05652804	27,259.94	0.00861182	31,439	31,439	9241	17,766.99	314,304.01
RIO DELL ELEMENTARY 2018	59,225	0.05021612	2,974.05	0.00093955	3,430	3,430	9242	2,793.00	55,619.59
FRESHWATER ELEMENTARY 2018	78,169	0.03024705	2,364.37	0.00074694	2,727	2,727	9243	2,306.00	76,238.83
CUTTEN 2018	133,744	0.03152409	4,216.15	0.00133194	4,862	4,862	9244	4,529.00	143,667.92
BRIDGEVILLE 2020	-	0.30000000	0.00	0.00000000	0	0	9245	30.00	100.00
WILLOW CREEK COMM SERVICES	41,000	1.00000000	41,000.00	0.01295251	47,285	47,285	9525	42,339.99	42,339.99
TOTAL *	(REQUIRED = SEC.98.9(d)(1)) 15,488,017.95		(SEC.98.9(d)(2)) 3,165,409.73	1.00000000	3,650,648	\$3,650,648		**Property Tax 3,067,744.56	14,105,861.31

(1) (2) (1) X (2) ((1) X (2) as %S) From DEBTRT
 * R & T 98.9 (d)(1) & per Moh Soughayer @ 07/27/89:
 'Required' means Total Requirements without
 subtracting 06/30 cash balance 415-646-4129 3,650,648

**Total Receipts = Total per
Revenue Receipt Ledger
excluding interest income

Total Secured Property Tax
& HOX w/o unitary
NEW BONDS/DISTRICTS: Revenue Received Unitary Property Tax Revenue Received Relative Debt Factor

NOTE: USE HUMBOLDT TAX ONLY IN CALCULATING
MULTICOUNTY DISTRICT RATES IF HUMBOLDT
IS COUNTY OF CONTROL (ELIMINATE OTHER
COUNTY RECEIPTS: CR, KT, SHUSD)

BRIDGEVILLE 2020 - - NEW No prior rate/history No debt service this year

NOTE: TOTAL TAX IN COLUMN J INCLUDES OAONU.

Bond Debt Service
FRESHWATER SCHOOL DISTRICT
(Humboldt County, California)
Election of 2018 General Obligation Bonds, Series A
'A' Rated by S&P; 'AA' Insured Rating (BAM); Bank Qualified; 08/01/25 Par Call
FINAL PRICING as of 09/06/2018

Dated Date 9/20/2018

Delivery Date 9/20/2018

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8/1/2021	5,000.00	2.250%	36,584.38		41,584.38	78,168.76
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8/1/2026	20,000.00	4.000%	36,021.88		56,021.88	92,043.76
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8/1/2027	25,000.00	4.000%	35,621.88		60,621.88	96,243.76
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8/1/2033	32,838.65	4.090%	31,521.88	27,105.00	91,465.53	122,987.41
2/1/2034			31,521.88		31,521.88	
8/1/2034	32,838.65	4.090%	31,521.88	29,582.15	93,942.68	125,464.56
2/1/2035			31,521.88		31,521.88	
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8/1/2036	35,104.00	4.190%	31,521.88	38,528.80	105,154.68	136,676.56
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2/1/2038			31,521.88		31,521.88	
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2/1/2039			31,521.88		31,521.88	
8/1/2039	90,000.00	4.000%	31,521.88		121,521.88	153,043.76
2/1/2040			29,721.88		29,721.88	

County of Humboldt: Auditor-Controller
Bond Rates 2020-21

Tax Code	35600
Name/Description	Cutten
Date	2018
Fund	<u>9244</u>
Tax Base:	
Net County Secured Roll	\$ 485,646,340
Less Delinquency Reduction (5%)	(24,282,317)
Homeowners' Exemptions - Secured	7,620,200
Secured Roll Tax Base	468,984,223
Net County Unsecured Roll	8,505,877
Less Delinquency Reduction (5%)	(425,294)
Homeowners' Exemptions -Unsecured	-
Unsecured Roll Tax Base	8,080,583
Available Financing:	
Fund Balance as of 06/30/2020	308,337
Due But Unpaid Interest &/Or Principal	(166,496)
Unsecured Taxes	2,424
Interest and Other Revenues	587
Unitary Taxes	4,862
Total Available Financing W/O Secured	149,713
Requirements:	
Interest & Principal	202,194
Provision For Fund Reserve	14,154
Total Requirements	\$ 216,347
Requirements Less Available Financing	\$66,634
Secured Tax Rate	0.014
Secured Tax Estimated Collections	\$65,658
Secured Tax to be Charged (Charge Letter)	\$67,990
Unsecured Rate (Prior Year's Sec. Rate)	0.030

County of HUMBOLDT
AUDITOR CERTIFIED VALUES BY TAX BASE
Model Num: FINAL, Tax Year: 2020
AIRCRAFT VALUES INCLUDED

TAX CODE:	35100	RIO DELL ELEM GO BOND		
VALUE BASE:	7	Net of All		
TYPE:	OPERATING			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>	
PARCEL COUNT	1,533	101	1,634	
LOCAL	202,467,277	4,547,091	207,014,368	
UTILITY			0	
TOTAL	202,467,277	4,547,091	207,014,368	
PLUS HOX	3,856,099		3,856,099	
TOTAL	206,323,376	4,547,091	210,870,467	

TAX CODE:	35200	FORTUNA ELEM GO BOND 2018		
VALUE BASE:	7	Net of All		
TYPE:	OPERATING			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>	
PARCEL COUNT	5,961	618	6,579	
LOCAL	1,297,756,844	65,046,750	1,362,803,594	
UTILITY	17,915		17,915	
TOTAL	1,297,774,759	65,046,750	1,362,821,509	
PLUS HOX	17,489,359	7,000	17,496,359	
TOTAL	1,315,264,118	65,053,750	1,380,317,868	

TAX CODE:	35300	FRESHWATER ELEM GO BOND 2018		
VALUE BASE:	7	Net of All		
TYPE:	OPERATING			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>	
PARCEL COUNT	1,235	79	1,314	
LOCAL	274,404,680	1,654,607	276,059,287	
UTILITY			0	
TOTAL	274,404,680	1,654,607	276,059,287	
PLUS HOX	3,829,761		3,829,761	
TOTAL	278,234,441	1,654,607	279,889,048	

TAX CODE:	35400	PACIFIC UNION SD 2018		
VALUE BASE:	7	Net of All		
TYPE:	OPERATING			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>	
PARCEL COUNT	2,262	286	2,548	
LOCAL	620,681,798	43,596,134	664,277,932	
UTILITY			0	
TOTAL	620,681,798	43,596,134	664,277,932	
PLUS HOX	5,692,413		5,692,413	
TOTAL	626,374,211	43,596,134	669,970,345	

TAX CODE:	35510	CR 2005/2007 GO BONDS		
VALUE BASE:	7	Net of All		
TYPE:	OPERATING			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>	
PARCEL COUNT	75,230	7,148	82,378	
LOCAL	13,902,369,930	602,244,289	14,504,614,219	
UTILITY	4,847,343		4,847,343	
TOTAL	13,907,217,273	602,244,289	14,509,461,562	
PLUS HOX	155,655,259	346,970	156,002,229	
TOTAL	14,062,872,532	602,591,259	14,665,463,791	

TAX CODE:	35600	CUTTEN ELEM 2018		
VALUE BASE:	7	Net of All		
TYPE:	OPERATING			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>	
PARCEL COUNT	2,077	153	2,230	
LOCAL	485,646,340	8,505,877	494,152,217	
UTILITY			0	
TOTAL	485,646,340	8,505,877	494,152,217	
PLUS HOX	7,620,200		7,620,200	
TOTAL	493,266,540	8,505,877	501,772,417	

TAX CODE:	37400	FORTUNA UNION ELEMENTARY BOND - 2006		
VALUE BASE:	7	Net of All		
TYPE:	OPERATING			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>	
PARCEL COUNT	3,898	498	4,396	
LOCAL	861,894,307	57,224,504	919,118,811	
UTILITY	17,915		17,915	
TOTAL	861,912,222	57,224,504	919,136,726	
PLUS HOX	10,662,959	7,000	10,669,959	
TOTAL	872,575,181	57,231,504	929,806,685	

TAX CODE:	37500	EUREKA UNIF HIGH 2002 GO BONDS		
VALUE BASE:	7	Net of All		
TYPE:	OPERATING			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>	
PARCEL COUNT	20,757	2,920	23,677	
LOCAL	4,496,713,980	213,679,408	4,710,393,388	
UTILITY	4,165,005		4,165,005	
TOTAL	4,500,878,985	213,679,408	4,714,558,393	
PLUS HOX	57,842,578	90,120	57,932,698	
TOTAL	4,558,721,563	213,769,528	4,772,491,091	

TAX CODE:	37510	EUREKA UNIF HIGH 2005 GO BONDS		
VALUE BASE:	7	Net of All		
TYPE:	OPERATING			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>	
PARCEL COUNT	20,757	2,920	23,677	
LOCAL	4,496,713,980	213,679,408	4,710,393,388	
UTILITY	4,165,005		4,165,005	
TOTAL	4,500,878,985	213,679,408	4,714,558,393	
PLUS HOX	57,842,578	90,120	57,932,698	
TOTAL	4,558,721,563	213,769,528	4,772,491,091	

TAX CODE:	37520	EUREKA UNIFIED SD 2015 GO BOND		
VALUE BASE:	7	Net of All		
TYPE:	OPERATING			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>	
PARCEL COUNT	20,757	2,920	23,677	
LOCAL	4,496,713,980	213,679,408	4,710,393,388	
UTILITY	4,165,005		4,165,005	
TOTAL	4,500,878,985	213,679,408	4,714,558,393	
PLUS HOX	57,842,578	90,120	57,932,698	
TOTAL	4,558,721,563	213,769,528	4,772,491,091	

County of Humboldt
Fund Summary
Custodial Funds - HCOE
As of June 30, 2020

	<u>Cash</u>	<u>Adv. Receivable</u>	<u>Intr. Receivable</u>	<u>Fixed Assets</u>	<u>Prepaid Exp.</u>	<u>Adv. Payable</u>	<u>Checks Payable</u>	<u>Deferred Rev.</u>		<u>Total Revenue</u>
	<u>Impress Cash</u>	<u>Accts Receivable</u>	<u>Inventories</u>	<u>Accum. Depr.</u>	<u>Other Assets</u>	<u>Accts Payable</u>	<u>Accrued Payroll</u>	<u>Other Liabilities</u>	<u>Fund Balance</u>	<u>Total Expend</u>
9237 Eureka Unified SD 2015 Go Bond	884,835.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00		781,848.97
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	884,835.81	1,039,875.00
9238 Mattole Unified Bond Building	51,912.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		86,134.31
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,912.00	80,032.50
9239 Jacoby Creek R&I GO Bond 2017	72,264.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00		114,438.86
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,264.23	137,675.00
9240 Pacific Union SD	287,767.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00		484,892.54
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	287,767.14	229,224.27
9241 Fortuna Elem 2018	636,930.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00		583,971.46
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	636,930.39	494,837.50
9242 Rio Dell Elem 2018	38,291.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00		55,896.21
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,291.33	54,225.00
9243 Freshwater Elem 2018	48,660.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00		76,705.29
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,660.07	98,543.76
9244 Cutten 2018	308,336.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00		302,628.81
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	308,336.85	86,923.99



COUNTY OF HUMBOLDT WIRE TRANSFER REQUEST

Wire Date: July 31, 2020

To: **TREASURER-TAX COLLECTOR'S OFFICE**
From: Amy Christensen
Telephone #: 707-476-2439
Email Address: achristensen@co.humboldt.ca.us

Wire Transfer Amount: \$ 133,221.88
Receiving Bank ABA #: _____
Receiving Bank Name: The Bank of New York Mellon
Receiving Bank Acct. #: _____
Beneficiary Name: BNY Mellon CUTTENS18A
Payment Description: Cutten SD GO Bond 2018 Series A

Fund #	Interest	<u>9244000-5300</u>	<u>\$43,221.88</u>
	Principal	<u>9244000-5290</u>	<u>\$90,000.00</u>

Departmental Request Authorized by: *amy christensen*
(Signature)

Confirmation Copy Requested? Yes No

Account Balances Verified by Auditor-Controller: _____
(Or Designee) (Signature)

WIRE TRANSFER CONFIRMATION

(To be completed by the Humboldt County Treasurer's Office)

Verification #: _____

Transfer Date: _____

Confirmed By: _____



COUNTY OF HUMBOLDT WIRE TRANSFER REQUEST

Wire Date: July 31, 2020

To: **TREASURER-TAX COLLECTOR'S OFFICE**
From: Amy Christensen
Telephone #: 707-476-2439
Email Address: achristensen@co.humboldt.ca.us

Wire Transfer Amount: \$ 33,274.30
Receiving Bank ABA #: _____
Receiving Bank Name: The Bank of New York Mellon
Receiving Bank Acct. #: _____
Beneficiary Name: BNY Mellon CUTTENS18B
Payment Description: Cutten SD GO Bond 2018 Series B
Fund # Interest 9244000-5300 \$33,274.30
Principal 9244000-5290 _____

Departmental Request Authorized by: *amy christensen*
(Signature)

Confirmation Copy Requested? Yes No

Account Balances Verified by Auditor-Controller: _____
(Or Designee) (Signature)

WIRE TRANSFER CONFIRMATION

(To be completed by the Humboldt County Treasurer's Office)

Verification #: _____

Transfer Date: _____

Confirmed By: _____

Start Date 08/28/2020 Ledger: GL
 Report Date 06/30/2020

Detail Activity Register (Special District Funds)
 County of Humboldt

Period: 12
 Fiscal Year: 2020

Fund 9244 Cutten 2018
 Dept 000 N/A

<u>Date</u>	<u>Primary Reference</u>	<u>Check Number</u>	<u>Secondary Reference</u>	<u>Description</u>	<u>Expenditure / Revenue</u>	<u>Running Balance</u>
800880	Revenue Override Taxes					
12/10/2019	AP1202-20		CUTTEN ELEM	Current secured non \$1.00	(78,704.05)	78,704.05
12/10/2019	AP1208-20		CUTTEN 2018	UNITARY DEBT SERVICE NON-\$1	(2,181.56)	80,885.61
12/31/2019	AP1213-20		CUTTEN ELEM	CURRENT SUPP NON \$1 RATE	(427.90)	81,313.51
03/31/2020	J03095-20		CUTTEN ELEM	Current Supp Non \$1 Rate	(447.95)	81,761.46
04/30/2020	J04014-20		CUTTEN ELEM	Current Secured Non \$1.00	(57,257.50)	139,018.96
04/30/2020	J04042-20		CUTTEN 2018	Unitary Debt Service Non-\$1	(2,347.44)	141,366.40
06/30/2020	J06313-20		CUTTEN ELEM	Current Supp Non \$1 Rate	(408.64)	141,775.04
06/30/2020	J06362-20		CUTTEN ELEM	Current Secured Non \$1.00	(1,892.88)	143,667.92
				Total	(143,667.92)	143,667.92
9101	Revenue Transfer In					
07/01/2019	AP0702-20		CUTTEN 2018	Fye 063019 Q4 Interest Apport.	(21.72)	21.72
10/01/2019	J10141-20			1Q 2019-20 Int Apportionment	(271.23)	292.95
01/01/2020	J01219-20			2Q 2019-20 Int Apportionment	(293.55)	586.50
				Total	(586.50)	586.50
5300	Expense Interest-Long Term Debts					
07/31/2019	WT07168-20	00716820		CHASE BANK CUTTEN SD GOBOND201	43,702.11	(43,702.11)
02/03/2020	WT02016-20	00201620		CuttenSD GOB 2018 Series A	43,221.88	(86,923.99)
				Total	86,923.99	(86,923.99)
900940	Revenue Schools Receipts					
02/06/2020	040703			Cutten 2018 Series B Debt Srvc	(158,374.39)	158,374.39
				Total	(158,374.39)	158,374.39
				Revenue	(302,628.81)	15,991,476.40
				Expense	86,923.99	(14,267,359.59)
				Dept Total	(215,704.82)	215,704.82

AB2064 DEBT SERVICE REVENUE SHARE
UNITARY AND OPERATING NON-UNITARY
2020-21

Complete this 3rd

JURISDICTION	2020-21 TOTAL DEBT SVC REQUIREMENTS	COL J/COL k 2020-21 UNITARY FACTOR	2020-21 UNITARY REV. REQUIREMENT	2020-21 ALLOCATION FACTOR	TOTAL LEVY TIMES ALLOCATION FACTORS	NET AB2064	FUND	UNITARY FACTORS CALCULATION	
						2020-21 DEBT SERVICE REV. SHARE		2019-20 UAONU RECEIPTS	2019-20 TOTAL TAX RECEIPTS
SOUTH BAY ELEM 1999	273,753	0.97732949	267,546.49	0.08452191	308,558	308,558	9201	275,514.88	281,905.83
FERNDALE UNIFIED 1999	102,352	0.85829019	87,847.37	0.02775229	101,314	101,314	9202	83,051.97	96,764.44
PACIFIC UNION ELEM 1999	172,158	0.24826047	42,740.03	0.01350221	49,292	49,292	9203	33,297.98	134,125.18
FORTUNA HIGH 2000	538,116	0.29700847	159,824.94	0.05049107	184,325	184,325	9204	163,472.93	550,398.20
FIELDBROOK ELEM 2001	35,938	0.07923914	2,847.66	0.00089962	3,284	3,284	9205	3,102.00	39,147.32
FRESHWATER ELEM 2001	91,013	0.15432903	14,045.87	0.00443730	16,199	16,199	9206	12,927.99	83,769.01
EUREKA UNIFIED - IMP DIST 2002	721,725	0.15225322	109,884.96	0.03471429	126,730	126,730	9210	103,404.96	679,164.34
EUREKA UNIFIED 2002	1,868,390	0.24015914	448,710.94	0.14175446	517,496	517,496	9213	417,696.83	1,739,250.22
PENINSULA ELEM 2002	47,188	0.76982313	36,326.03	0.01147593	41,895	41,895	9216	33,942.98	44,091.92
CR FACILITIES GO BOND 2005&7	2,461,222	0.53550436	1,317,994.95	0.41637420	1,520,037	1,520,037	9217	1,325,018.29	2,474,337.06
ARCATA ELEM BONDS 2007	1,003,011	0.19481019	195,396.81	0.06172876	225,349	225,349	9219	192,024.92	985,702.67
SHASTA JR COLLEGE	21,974	0.41527229	9,125.19	0.00288278	10,524	10,524	9220	6,624.00	15,950.98
LOLETA ELEM GO BOND 2005	34,413	0.10132398	3,486.81	0.00110154	4,021	4,021	9221	3,430.99	33,861.58
MCKINLEYVILLE UNION 2008	1,014,913	0.04172188	42,344.06	0.01337712	48,835	48,835	9227	40,751.98	976,753.32
KLAMATH-TRINITY 2009	401,531	0.12016536	48,250.07	0.01524292	55,647	55,647	9228	65,083.97	541,620.07
SOUTHERN HUMBOLDT USD 2010	1,373,114	0.04469812	61,375.62	0.01938947	70,784	70,784	9229	53,605.98	1,199,289.37
BLUE LAKE ELEM 2010	112,188	0.03496805	3,922.98	0.00123933	4,524	4,524	9231	3,475.00	99,376.42
NORTHERN HUMBOLDT HS 2010	2,044,062	0.04970465	101,599.39	0.03209676	117,174	117,174	9232	73,548.97	1,479,719.99
FORTUNA ELEM UNIFIED	610,208	0.04448844	27,147.18	0.00857620	31,309	31,309	9233	26,289.99	590,939.83
TRINIDAD ELEM 2012	101,219	0.03480313	3,522.73	0.00111288	4,063	4,063	9234	3,347.99	96,197.96
SOUTHERN TRINITY UNIFIED 2012	17,087	0.06610610	1,129.55	0.00035684	1,303	1,303	9235	1,266.00	19,151.03
HYDESVILLE ELEMENTARY 2014	60,363	0.06347145	3,831.30	0.00121036	4,419	4,419	9236	2,979.00	46,934.49
EUREKA UNIFIED 2015	1,095,325	0.07611535	83,371.05	0.02633815	96,151	96,151	9237	58,688.98	771,053.18
MATTOLE USD 2016	84,943	0.04079085	3,464.88	0.00109461	3,996	3,996	9238	3,500.00	85,803.56
JACOBY CREEK 2016	112,425	0.05823229	6,546.77	0.00206822	7,550	7,550	9239	6,630.00	113,854.36
PACIFIC UNION 2018	295,018	0.01800436	5,311.61	0.00167802	6,126	6,126	9240	5,301.00	294,428.64
FORTUNA ELEMENTARY 2018	482,238	0.05652804	27,259.94	0.00861182	31,439	31,439	9241	17,766.99	314,304.01
RIO DELL ELEMENTARY 2018	59,225	0.05021612	2,974.05	0.00093955	3,430	3,430	9242	2,793.00	55,619.59
FRESHWATER ELEMENTARY 2018	78,169	0.03024705	2,364.37	0.00074694	2,727	2,727	9243	2,306.00	76,238.83
CUTTEN 2018	133,744	0.03152409	4,216.15	0.00133194	4,862	4,862	9244	4,529.00	143,667.92
BRIDGEVILLE 2020	-	0.30000000	0.00	0.00000000	0	0	9245	30.00	100.00
WILLOW CREEK COMM SERVICES	41,000	1.00000000	41,000.00	0.01295251	47,285	47,285	9525	42,339.99	42,339.99
TOTAL *	15,488,017.95	(REQUIRED = SEC.98.9(d)(1))	3,165,409.73	(SEC.98.9(d)(2))	3,650,648	\$3,650,648		3,067,744.56	14,105,861.31

(1) (2) (1) X (2) ((1) X (2) as %S) From DEBTRT

* R & T 98.9 (d)(1) & per Moh Soughayer @ 07/27/89:
'Required' means Total Requirements without subtracting 06/30 cash balance 415-646-4129

**Property Tax

**Total Receipts = Total per Revenue Receipt Ledger excluding interest income

Total Secured Property Tax & HOX w/o unitary
NEW BONDS/DISTRICTS: Revenue Received Unitary Property Tax Revenue Received Relative Debt Factor

NOTE: USE HUMBOLDT TAX ONLY IN CALCULATING MULTICOUNTY DISTRICT RATES IF HUMBOLDT IS COUNTY OF CONTROL (ELIMINATE OTHER COUNTY RECEIPTS: CR, KT, SHUSD)

BRIDGEVILLE 2020 - - NEW No prior rate/history No debt service this year

NOTE: TOTAL TAX IN COLUMN J INCLUDES OAONU.

Debt Service

Debt service on the Series B Bonds, assuming no early redemptions, is as set forth in the following table.

**CUTTEN SCHOOL DISTRICT
(Humboldt County, California)
General Obligation Bonds, Election of 2018, Series B
(Bank Qualified)**

Period Ending	Current Interest Bonds		Capital Appreciation Bonds		Total Debt Service
	Principal	Interest	Principal	Interest Paid at Maturity	
August 1, 2020	-	\$33,274.31	-	-	\$ 33,274.31
August 1, 2021	-	68,450.00	-	-	68,450.00
August 1, 2022	55,000.00	68,450.00	-	-	123,450.00
August 1, 2023	-	66,800.00	-	-	66,800.00
August 1, 2024	-	66,800.00	-	-	66,800.00
August 1, 2025	10,000.00	66,800.00	-	-	76,800.00
August 1, 2026	10,000.00	66,500.00	-	-	76,500.00
August 1, 2027	10,000.00	66,200.00	-	-	76,200.00
August 1, 2028	20,000.00	65,800.00	-	-	85,800.00
August 1, 2029	20,000.00	65,000.00	-	-	85,000.00
August 1, 2030	25,000.00	64,200.00	-	-	89,200.00
August 1, 2031	30,000.00	63,200.00	-	-	93,200.00
August 1, 2032	-	62,000.00	\$ 23,174.90	\$ 9,138.15	94,313.05
August 1, 2033	-	62,000.00	23,174.90	10,010.00	95,184.90
August 1, 2034	-	62,000.00	26,485.60	12,463.20	100,948.80
August 1, 2035	-	62,000.00	29,796.30	15,203.70	107,000.00
August 1, 2036	-	62,000.00	30,369.90	18,608.15	110,978.05
August 1, 2037	-	62,000.00	30,369.90	20,048.60	112,418.50
August 1, 2038	-	62,000.00	33,130.80	23,489.40	118,620.20
August 1, 2039	-	62,000.00	35,891.70	27,250.60	125,142.30
August 1, 2040	-	62,000.00	35,891.70	29,108.30	127,000.00
August 1, 2041	75,000.00	62,000.00	-	-	137,000.00
August 1, 2042	80,000.00	59,000.00	-	-	139,000.00
August 1, 2043	85,000.00	55,800.00	-	-	140,800.00
August 1, 2044	95,000.00	52,400.00	-	-	147,400.00
August 1, 2045	105,000.00	48,600.00	-	-	153,600.00
August 1, 2046	115,000.00	44,400.00	-	-	159,400.00
August 1, 2047	125,000.00	39,800.00	-	-	164,800.00
August 1, 2048	140,000.00	32,000.00	-	-	172,000.00
August 1, 2049	350,000.00	22,200.00	-	-	372,200.00
February 1, 2050	380,000.00	7,600.00	-	-	387,600.00
Total:	<u>\$1,730,000.00</u>	<u>\$1,743,274.31</u>	<u>\$268,285.70</u>	<u>\$165,320.10</u>	<u>\$3,906,880.11</u>

Source: D.A. Davidson & Co.

Outstanding Bonds

In addition to the Series B Bonds, the District has one series of general obligation bonds outstanding, which is secured by *ad valorem* taxes upon all property subject to taxation by the District on a parity with the Series B Bonds.

EXHIBIT A

**\$2,000,000
CUTTEN SCHOOL DISTRICT
(Humboldt County, California)
General Obligation Bonds, Election of 2018, Series A
Semi-Annual Debt Service Payment Schedule**

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service	Debt Service Fund	Net Debt Service	Annual Net Debt Service
8/1/2019			\$ 43,702.12	\$ 43,702.12	\$ 43,702.12	\$43,702.12		
2/1/2020			43,221.88	43,221.88		43,221.88		
8/1/2020	\$ 90,000	3.000%	43,221.88	133,221.88	176,443.76	5,401.90	\$127,819.98	\$127,819.98
2/1/2021			41,871.88	41,871.88			41,871.88	
8/1/2021	50,000	3.000%	41,871.88	91,871.88	133,743.76		91,871.88	133,743.76
2/1/2022			41,121.88	41,121.88			41,121.88	
8/1/2022			41,121.88	41,121.88	82,243.76		41,121.88	82,243.76
2/1/2023			41,121.88	41,121.88			41,121.88	
8/1/2023			41,121.88	41,121.88	82,243.76		41,121.88	82,243.76
2/1/2024			41,121.88	41,121.88			41,121.88	
8/1/2024	5,000	2.000%	41,121.88	46,121.88	87,243.76		46,121.88	87,243.76
2/1/2025			41,071.88	41,071.88			41,071.88	
8/1/2025	5,000	2.000%	41,071.88	46,071.88	87,143.76		46,071.88	87,143.76
2/1/2026			41,021.88	41,021.88			41,021.88	
8/1/2026	10,000	2.000%	41,021.88	51,021.88	92,043.76		51,021.88	92,043.76
2/1/2027			40,921.88	40,921.88			40,921.88	
8/1/2027	15,000	5.000%	40,921.88	55,921.88	96,843.76		55,921.88	96,843.76
2/1/2028			40,546.88	40,546.88			40,546.88	
8/1/2028	15,000	5.000%	40,546.88	55,546.88	96,093.76		55,546.88	96,093.76
2/1/2029			40,171.88	40,171.88			40,171.88	
8/1/2029	20,000	5.000%	40,171.88	60,171.88	100,343.76		60,171.88	100,343.76
2/1/2030			39,671.88	39,671.88			39,671.88	
8/1/2030	25,000	5.000%	39,671.88	64,671.88	104,343.76		64,671.88	104,343.76
2/1/2031			39,046.88	39,046.88			39,046.88	
8/1/2031	30,000	5.000%	39,046.88	69,046.88	108,093.76		69,046.88	108,093.76
2/1/2032			38,296.88	38,296.88			38,296.88	
8/1/2032	40,000	5.000%	38,296.88	78,296.88	116,593.76		78,296.88	116,593.76
2/1/2033			37,296.88	37,296.88			37,296.88	
8/1/2033	45,000	3.250%	37,296.88	82,296.88	119,593.76		82,296.88	119,593.76
2/1/2034			36,565.63	36,565.63			36,565.63	
8/1/2034	50,000	3.250%	36,565.63	86,565.63	123,131.26		86,565.63	123,131.26
2/1/2035			35,753.13	35,753.13			35,753.13	
8/1/2035	55,000	3.250%	35,753.13	90,753.13	126,506.26		90,753.13	126,506.26
2/1/2036			34,859.38	34,859.38			34,859.38	
8/1/2036	60,000	3.375%	34,859.38	94,859.38	129,718.76		94,859.38	129,718.76
2/1/2037			33,846.88	33,846.88			33,846.88	
8/1/2037	70,000	3.375%	33,846.88	103,846.88	137,693.76		103,846.88	137,693.76
2/1/2038			32,665.63	32,665.63			32,665.63	
8/1/2038	75,000	3.375%	32,665.63	107,665.63	140,331.26		107,665.63	140,331.26
2/1/2039			31,400.00	31,400.00			31,400.00	
8/1/2039	85,000	3.500%	31,400.00	116,400.00	147,800.00		116,400.00	147,800.00
2/1/2040			29,912.50	29,912.50			29,912.50	
8/1/2040	95,000	3.500%	29,912.50	124,912.50	154,825.00		124,912.50	154,825.00
2/1/2041			28,250.00	28,250.00			28,250.00	
8/1/2041	100,000	3.500%	28,250.00	128,250.00	156,500.00		128,250.00	156,500.00
2/1/2042			26,500.00	26,500.00			26,500.00	
8/1/2042	110,000	5.000%	26,500.00	136,500.00	163,000.00		136,500.00	163,000.00
2/1/2043			23,750.00	23,750.00			23,750.00	
8/1/2043	125,000	5.000%	23,750.00	148,750.00	172,500.00		148,750.00	172,500.00

**County of Humboldt: Auditor-Controller
Bond Rates 2020-21**

	<u>NEW</u>
Tax Code	34350
Name/Description	Bridgeville
Date	2020
Fund	<u>9245</u>
Tax Base:	
Net County Secured Roll	\$ 162,478,181
Less Delinquency Reduction (5%)	(8,123,909)
Homeowners' Exemptions - Secured	707,000
Secured Roll Tax Base	<u>155,061,272</u>
Net County Unsecured Roll	2,697,867
Less Delinquency Reduction (5%)	(134,893)
Homeowners' Exemptions -Unsecured	-
Unsecured Roll Tax Base	<u>2,562,974</u>
Available Financing:	
Fund Balance as of 06/30/2020	148,576
Due But Unpaid Interest &/Or Principal	(7,919)
Unsecured Taxes	-
Interest and Other Revenues	-
Unitary Taxes	-
Total Available Financing W/O Secured	<u>140,657</u>
Requirements:	
Interest & Principal	90,900
Provision For Fund Reserve	9,090
Total Requirements	<u>\$ 99,990</u>
Requirements Less Available Financing	-\$40,667
Secured Tax Rate	-0.026
Secured Tax Estimated Collections	-\$40,316
Secured Tax to be Charged (Charge Letter)	-\$42,244
Unsecured Rate (Prior Year's Sec. Rate)	0.000

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

TAX CODE:	34100	SOUTHERN HUMBOLDT USD 2010 GO BOND		
VALUE BASE:	7	Net of All		
TYPE:	OPERATING			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>	
PARCEL COUNT	12,254	763	13,017	
LOCAL	1,430,458,184	36,047,926	1,466,506,110	
UTILITY			0	
TOTAL	1,430,458,184	36,047,926	1,466,506,110	
PLUS HOX	9,872,615	109,904	9,982,519	
TOTAL	1,440,330,799	36,157,830	1,476,488,629	

TAX CODE:	34200	ROHNERVILLE SCHOOL DISTRICT 2010 GO BC		
VALUE BASE:	7	Net of All		
TYPE:	OPERATING			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>	
PARCEL COUNT	2,715	260	2,975	
LOCAL	611,900,269	23,628,381	635,528,650	
UTILITY			0	
TOTAL	611,900,269	23,628,381	635,528,650	
PLUS HOX	8,974,000		8,974,000	
TOTAL	620,874,269	23,628,381	644,502,650	

TAX CODE:	34300	BLUE LAKE UESD 2010 GO BOND		
VALUE BASE:	7	Net of All		
TYPE:	OPERATING			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>	
PARCEL COUNT	1,601	119	1,720	
LOCAL	258,654,096	70,377,530	329,031,626	
UTILITY			0	
TOTAL	258,654,096	70,377,530	329,031,626	
PLUS HOX	3,424,608		3,424,608	
TOTAL	262,078,704	70,377,530	332,456,234	

TAX CODE:	34350	BRIDGEVILLE ELEM 2020		
VALUE BASE:	7	Net of All		
TYPE:	OPERATING			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>	
PARCEL COUNT	1,632	39	1,671	
LOCAL	162,478,181	2,697,867	165,176,048	
UTILITY			0	
TOTAL	162,478,181	2,697,867	165,176,048	
PLUS HOX	707,000		707,000	
TOTAL	163,185,181	2,697,867	165,883,048	

TAX CODE:	34400	NHUUSD 2010		
VALUE BASE:	7	Net of All		
TYPE:	OPERATING			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>	
PARCEL COUNT	20,634	1,996	22,630	
LOCAL	4,802,606,286	230,010,945	5,032,617,231	
UTILITY	538,591		538,591	
TOTAL	4,803,144,877	230,010,945	5,033,155,822	
PLUS HOX	51,453,163	38,557	51,491,720	
TOTAL	4,854,598,040	230,049,502	5,084,647,542	

TAX CODE:	34500	FORTUNA ELEMENTARY UNIFIED 2012 GO BO		
VALUE BASE:	7	Net of All		
TYPE:	OPERATING			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>	
PARCEL COUNT	5,961	618	6,579	
LOCAL	1,297,756,844	65,046,750	1,362,803,594	
UTILITY	17,915		17,915	
TOTAL	1,297,774,759	65,046,750	1,362,821,509	
PLUS HOX	17,489,359	7,000	17,496,359	
TOTAL	1,315,264,118	65,053,750	1,380,317,868	

TAX CODE:	34600	TRINIDAD ELEMENTARY 2012 GO BOND		
VALUE BASE:	7	Net of All		
TYPE:	OPERATING			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>	
PARCEL COUNT	1,427	93	1,520	
LOCAL	355,571,522	5,824,779	361,396,301	
UTILITY			0	
TOTAL	355,571,522	5,824,779	361,396,301	
PLUS HOX	2,930,391		2,930,391	
TOTAL	358,501,913	5,824,779	364,326,692	

TAX CODE:	34700	SOUTHERN TRINITY UNIFIED SD 2012 GO BON		
VALUE BASE:	7	Net of All		
TYPE:	OPERATING			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>	
PARCEL COUNT	345	8	353	
LOCAL	42,014,443	159,668	42,174,111	
UTILITY			0	
TOTAL	42,014,443	159,668	42,174,111	
PLUS HOX	74,196		74,196	
TOTAL	42,088,639	159,668	42,248,307	

TAX CODE:	34800	HYDESVILLE ELEMENTARY SD 2014 GO BONC		
VALUE BASE:	7	Net of All		
TYPE:	OPERATING			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>	
PARCEL COUNT	768	71	839	
LOCAL	168,174,509	5,996,511	174,171,020	
UTILITY	33,750		33,750	
TOTAL	168,208,259	5,996,511	174,204,770	
PLUS HOX	2,181,600		2,181,600	
TOTAL	170,389,859	5,996,511	176,386,370	

TAX CODE:	34900	MATTOLE UNIFIED GO BOND 2016		
VALUE BASE:	7	Net of All		
TYPE:	OPERATING			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>	
PARCEL COUNT	1,827	60	1,887	
LOCAL	170,098,620	3,361,213	173,459,833	
UTILITY	6,534		6,534	
TOTAL	170,105,154	3,361,213	173,466,367	
PLUS HOX	816,200	17,389	833,589	
TOTAL	170,921,354	3,378,602	174,299,956	

**County of Humboldt
Fund Summary
Custodial Funds - HCOE
As of June 30, 2020**

	<u>Cash</u>	<u>Adv. Receivable</u>	<u>Intr. Receivable</u>	<u>Fixed Assets</u>	<u>Prepaid Exp.</u>	<u>Adv. Payable</u>	<u>Checks Payable</u>	<u>Deferred Rev.</u>		<u>Total Revenue</u>
	<u>Impress Cash</u>	<u>Accts Receivable</u>	<u>Inventories</u>	<u>Accum. Depr.</u>	<u>Other Assets</u>	<u>Accts Payable</u>	<u>Accrued Payroll</u>	<u>Other Liabilities</u>	<u>Fund Balance</u>	<u>Total Expend</u>
9245	Bridgeville SD Go Bonds		NEW							
	148,576.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00		148,576.10
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148,576.10	0.00
Custodial Funds - HCOE										
	14,750,279.08	0.00	0.00	0.00	0.00	0.00	13,957.59	0.00		16,140,052.50
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,736,321.49	14,267,359.59



COUNTY OF HUMBOLDT WIRE TRANSFER REQUEST

Wire Date: July 31, 2020

To: **TREASURER-TAX COLLECTOR'S OFFICE**
From: Amy Christensen
Telephone #: 707-476-2439
Email Address: achristensen@co.humboldt.ca.us

Wire Transfer Amount: \$ 7,919.18
Receiving Bank ABA #: _____
Receiving Bank Name: The Bank of New York Mellon
Receiving Bank Acct. #: _____
Beneficiary Name: The Bank of New York Mellon
Payment Description: BRIDGEVIL20A
Fund # Interest 9245000-5300 \$31,235.55
Principal 9245000-5290 _____

Departmental Request Authorized by: *amy christensen*
(Signature)

Confirmation Copy Requested? Yes No

Account Balances Verified by Auditor-Controller: _____
(Or Designee) (Signature)

WIRE TRANSFER CONFIRMATION

(To be completed by the Humboldt County Treasurer's Office)

Verification #: _____

Transfer Date: _____

Confirmed By: _____

To: The Working Group

From: Mr. Richard Han
Senior Vice President
916-788-7246 Phone
916-788-7244 Fax
rhan@dadco.com

Date: June 10, 2020

Re: Closing Disbursements Memorandum for

\$1,200,000.00
Bridgeville School District
(Humboldt County, California)
General Obligation Bonds
Election of 2020, Series A
(Bank Qualified)

The closing for the above referenced bond issue will be conducted on **Wednesday, June 10, 2020** by 9:00 a.m. PDT. Pre-closing is scheduled on Tuesday, June 9, 2020 and PDF versions of signed closing documents will be posted on Box.com website by Jones Hall ("Bond/Disclosure Counsel").

Funds to be paid at closing will be transferred according to the instructions below. *D.A. Davidson (the "Underwriter")* will initiate the following **three (3) wire funds**:

A) **\$1,223,576.10** to *Treasurer-Tax Collector of the County of Humboldt (the "Treasurer-Tax Collector")*.

Sources of Funds	
Principal Amount of Bonds	\$1,200,000.00
Plus: Original Issue Premium	178,646.90
Less: Costs of Issuance	125,000.00
Less: Underwriter's Discount	24,000.00
Less: Insurance Premium	6,070.80
Total	\$1,223,576.10

Of the proceeds received on the closing date:

- a) **\$1,075,000.00** will be deposited in the Bridgeville School District, Election of 2020, Series A **Building Fund**
- b) **\$148,576.10** will be deposited into the Bridgeville School District, Election of 2020, Series A **Debt Service Fund**

The wire instructions for the *Treasurer-Tax Collector* are as follows:

June 10, 2020

B) \$125,000.00 representing the Costs of Issuance to **Bank of New York Mellon Trust Company, N.A. (the “Costs of Issuance Custodian/ Paying Agent”)**

The wire instructions for the *Costs of Issuance Custodian* are as follows:

Contact for receipt of funds: Juliana Haidary at (214) 468-6145 or Juliana.haidary@bnymellon.com

C) \$6,070.80 representing the bond insurance premium to **Assured Guaranty Municipal Corp. (“AGM”)**

The wire instructions for AGM are as follows:

Contact for receipt of funds: Nicole Cinquegrana at (212) 261-5593 or NCinquegrana@agltd.com

Once all funds have been acknowledged as received, and all other conditions to closing have been met, a representative from *the Bond/Disclosure Counsel* will release its opinion(s) and the *Underwriter, Bond /Disclosure Counsel, and Paying Agent* shall initiate a call to DTC to close the bond issue. The phone number for DTC is (212) 855-3752.

Questions regarding transfer of funds and release of bonds to DTC should be directed to Dana Cojocaruvoska at (916) 788-7263.

Start Date 08/28/2020 Ledger: GL
 Report Date 06/30/2020

Detail Activity Register (Special District Funds)
 County of Humboldt

Period: 12
 Fiscal Year: 2020

Fund 9245 Bridgeville SD Go Bonds
 Dept 000 N/A

<u>Date</u>	<u>Primary Reference</u>	<u>Check Number</u>	<u>Secondary Reference</u>	<u>Description</u>	<u>Expenditure / Revenue</u>		<u>Running Balance</u>
06/10/2020	043509			Bridgeville Go Bond Debt Servi		(148,576.10)	148,576.10
				Total		(148,576.10)	148,576.10
				Revenue	(148,576.10)		16,140,052.50
				Expense	0.00		(14,267,359.59)
				Dept Total	(148,576.10)		148,576.10

AB2064 DEBT SERVICE REVENUE SHARE
UNITARY AND OPERATING NON-UNITARY
2020-21

Complete this 3rd

JURISDICTION	2020-21 TOTAL DEBT SVC REQUIREMENTS	COL J/COL k 2020-21 UNITARY FACTOR	2020-21 UNITARY REV. REQUIREMENT	2020-21 ALLOCATION FACTOR	TOTAL LEVY TIMES ALLOCATION FACTORS	NET AB2064	FUND	UNITARY FACTORS CALCULATION	
						2020-21 DEBT SERVICE REV. SHARE		2019-20 UAONU RECEIPTS	2019-20 TOTAL TAX RECEIPTS
SOUTH BAY ELEM 1999	273,753	0.97732949	267,546.49	0.08452191	308,558	308,558	9201	275,514.88	281,905.83
FERNDALE UNIFIED 1999	102,352	0.85829019	87,847.37	0.02775229	101,314	101,314	9202	83,051.97	96,764.44
PACIFIC UNION ELEM 1999	172,158	0.24826047	42,740.03	0.01350221	49,292	49,292	9203	33,297.98	134,125.18
FORTUNA HIGH 2000	538,116	0.29700847	159,824.94	0.05049107	184,325	184,325	9204	163,472.93	550,398.20
FIELDBROOK ELEM 2001	35,938	0.07923914	2,847.66	0.00089962	3,284	3,284	9205	3,102.00	39,147.32
FRESHWATER ELEM 2001	91,013	0.15432903	14,045.87	0.00443730	16,199	16,199	9206	12,927.99	83,769.01
EUREKA UNIFIED - IMP DIST 2002	721,725	0.15225322	109,884.96	0.03471429	126,730	126,730	9210	103,404.96	679,164.34
EUREKA UNIFIED 2002	1,868,390	0.24015914	448,710.94	0.14175446	517,496	517,496	9213	417,696.83	1,739,250.22
PENINSULA ELEM 2002	47,188	0.76982313	36,326.03	0.01147593	41,895	41,895	9216	33,942.98	44,091.92
CR FACILITIES GO BOND 2005&7	2,461,222	0.53550436	1,317,994.95	0.41637420	1,520,037	1,520,037	9217	1,325,018.29	2,474,337.06
ARCATA ELEM BONDS 2007	1,003,011	0.19481019	195,396.81	0.06172876	225,349	225,349	9219	192,024.92	985,702.67
SHASTA JR COLLEGE	21,974	0.41527229	9,125.19	0.00288278	10,524	10,524	9220	6,624.00	15,950.98
LOLETA ELEM GO BOND 2005	34,413	0.10132398	3,486.81	0.00110154	4,021	4,021	9221	3,430.99	33,861.58
MCKINLEYVILLE UNION 2008	1,014,913	0.04172188	42,344.06	0.01337712	48,835	48,835	9227	40,751.98	976,753.32
KLAMATH-TRINITY 2009	401,531	0.12016536	48,250.07	0.01524292	55,647	55,647	9228	65,083.97	541,620.07
SOUTHERN HUMBOLDT USD 2010	1,373,114	0.04469812	61,375.62	0.01938947	70,784	70,784	9229	53,605.98	1,199,289.37
BLUE LAKE ELEM 2010	112,188	0.03496805	3,922.98	0.00123933	4,524	4,524	9231	3,475.00	99,376.42
NORTHERN HUMBOLDT HS 2010	2,044,062	0.04970465	101,599.39	0.03209676	117,174	117,174	9232	73,548.97	1,479,719.99
FORTUNA ELEM UNIFIED	610,208	0.04448844	27,147.18	0.00857620	31,309	31,309	9233	26,289.99	590,939.83
TRINIDAD ELEM 2012	101,219	0.03480313	3,522.73	0.00111288	4,063	4,063	9234	3,347.99	96,197.96
SOUTHERN TRINITY UNIFIED 2012	17,087	0.06610610	1,129.55	0.00035684	1,303	1,303	9235	1,266.00	19,151.03
HYDESVILLE ELEMENTARY 2014	60,363	0.06347145	3,831.30	0.00121036	4,419	4,419	9236	2,979.00	46,934.49
EUREKA UNIFIED 2015	1,095,325	0.07611535	83,371.05	0.02633815	96,151	96,151	9237	58,688.98	771,053.18
MATTOLE USD 2016	84,943	0.04079085	3,464.88	0.00109461	3,996	3,996	9238	3,500.00	85,803.56
JACOBY CREEK 2016	112,425	0.05823229	6,546.77	0.00206822	7,550	7,550	9239	6,630.00	113,854.36
PACIFIC UNION 2018	295,018	0.01800436	5,311.61	0.00167802	6,126	6,126	9240	5,301.00	294,428.64
FORTUNA ELEMENTARY 2018	482,238	0.05652804	27,259.94	0.00861182	31,439	31,439	9241	17,766.99	314,304.01
RIO DELL ELEMENTARY 2018	59,225	0.05021612	2,974.05	0.00093955	3,430	3,430	9242	2,793.00	55,619.59
FRESHWATER ELEMENTARY 2018	78,169	0.03024705	2,364.37	0.00074694	2,727	2,727	9243	2,306.00	76,238.83
CUTTEN 2018	133,744	0.03152409	4,216.15	0.00133194	4,862	4,862	9244	4,529.00	143,667.92
BRIDGEVILLE 2020	-	0.30000000	0.00	0.00000000	0	0	9245	30.00	100.00
WILLOW CREEK COMM SERVICES	41,000	1.00000000	41,000.00	0.01295251	47,285	47,285	9525	42,339.99	42,339.99
TOTAL *	(REQUIRED = SEC.98.9(d)(1)) 15,488,017.95		(SEC.98.9(d)(2)) 3,165,409.73	1.00000000	3,650,648	\$3,650,648		**Property Tax 3,067,744.56	14,105,861.31

(1) (2) (1) X (2) ((1) X (2) as %S)
From DEBTRT
* R & T 98.9 (d)(1) & per Moh Soughayer @ 07/27/89:
'Required' means Total Requirements without
subtracting 06/30 cash balance 415-646-4129
3,650,648

**Total Receipts = Total per
Revenue Receipt Ledger
excluding interest income

Total Secured Property Tax
& HOX w/o unitary
NEW BONDS/DISTRICTS: Revenue Received Unitary Property Tax
Revenue Received Relative Debt Factor

NOTE: USE HUMBOLDT TAX ONLY IN CALCULATING
MULTICOUNTY DISTRICT RATES IF HUMBOLDT
IS COUNTY OF CONTROL (ELIMINATE OTHER
COUNTY RECEIPTS: CR, KT, SHUSD)

BRIDGEVILLE 2020 - - NEW No prior rate/history No debt service this year

NOTE: TOTAL TAX IN COLUMN J INCLUDES OAONU.