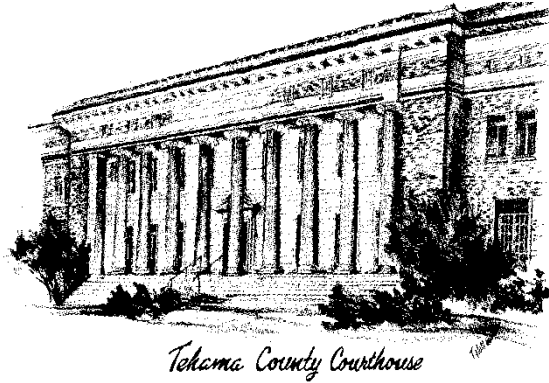


Board of Supervisors
COUNTY OF TEHAMA

District 1 – Robert Burroughs
District 2 – Tom Walker
District 3 – Pati Nolen
District 4 – Matt Hansen
District 5 – Greg Jones



Gabriel Hydrick
Chief Administrator

MEMORANDUM

To: Electronic Municipal Market Access (EMMA)
Municipal Securities Rulemaking Board

From: Gabriel Hydrick, Chief Administrator, County of Tehama, California
Krista Peterson, Auditor-Controller, County of Tehama, California

Date: March 27, 2025

Re: Annual Disclosure Report
(Fiscal Year 2023-24)

- *County of Tehama Certificates of Participation, Series 2014*

Pursuant to the continuing disclosure requirements for the above referenced transaction, enclosed please find the following documents/information:

1. Tehama County's audited financial statements for Fiscal Year 2022-23. (**Attachment No. 1.**)
2. **Table 1** – County of Tehama General Fund Adopted Annual Budgets, Fiscal Years Ended June 30, 2021 through 2025. (**Attachment No. 2.**)
3. **Table 2** – County of Tehama Statement of General Fund Revenues, Expenditures and Changes in Fund Balance, Fiscal Years Ended June 30, 2020 through 2024. (**Attachment No. 2.**)
4. **Table 3** – County of Tehama General Fund Balance Sheet, for Fiscal Years Ended June 30, 2020 through 2024. (**Attachment No. 2.**)
5. **Table 4** – County of Tehama Allocation of General Fund Revenues, Fiscal Year Ended June 30, 2024 (**Attachment No. 2.**)

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6. **Table 5** – County of Tehama Summary of Tax Levies and Collections, Fiscal Years 2019-20 through 2023-24. (**Attachment No. 2.**)
7. **Table 6** – County of Tehama Assessed Valuation, Fiscal Years 2019-20 through 2024-25. (**Attachment No. 2.**)
8. **Table 12** – County of Tehama Annual Pension Costs, Fiscal Years 2019-20 through 2023-24. (**Attachment No. 2.**)
9. **Table 13** – County of Tehama Schedule of Funding Progress, Fiscal Years 2018-19 through 2022-23 (**Attachment No. 2.**)
10. **Table 17** – County of Tehama Unpooled Self-insured Claims Liability, Fiscal Years 2019-20 through 2023-24. (**Attachment No. 2.**)
11. County of Tehama Continuing Disclosure, County Investment Portfolio Updates. (**Attachment No. 3.**)
12. **Table 20** – County Of Tehama Investment Portfolio Average Maturities (as Of December 31, 2024) (**Attachment No. 4.**)
13. **Table 21** – County of Tehama Investment Portfolio Summary (as of December 31, 2024) (**Attachment No. 5.**)
11. County of Tehama Continuing Disclosure, Statement of Long Term Debt. (**Attachment No. 6.**)