

**County of Tehama
Continuing Disclosure
Statement of Long Term Debt**

Indebtedness

Long Term Debt. On April 9, 1998, the County executed and delivered \$4,530,000 in aggregate principal amount of its Certificates of Participation (the “Series 1998 Certificates”).

On April, 1, 2014, the County prepaid all of the outstanding Series 1998 Certificates in the aggregate principal amount of \$1,005,000 using the County’s funds.

On May 13, 2014, the County executed and delivered \$14,660,000 in aggregate principal amount of its Certificates of Participation (the Series 2014 Certificates) a portion of which provided prepayment of the County’s outstanding Series 2002 Certificates of Participation.

On May 27, 2022, the County received bond proceeds in the amount of \$7,447,000 for Energy Efficiency Program projects (AIRCON).

The principal amount outstanding on the Series 2014 Certificates, as of June 30, 2024, was \$6,440,000.

The principal amount outstanding on the AIRCON debt, as of June 30, 2024, was \$7,079,423.