

**COUNTY BUDGET FORM
Schedule 18**

**County of San Mateo
STATE OF CALIFORNIA
DEBT SERVICE REQUIREMENTS DETAIL
FOR BOND ISSUES OF SPECIAL DISTRICTS
FOR FISCAL YEAR 2003-2004**

(District, Fund, Issue, Etc.) (1)	Actual Expenditures 2001-2002		Actual Expenditures 2002 -2003		Requirements for Budget Year 2003-2004			
	Interest (2)	Principal (3)	Interest (4)	Principal (5)	Interest (6)	Principal (7)	Provision for Reserves (8)	Total (9)
ELEMENTARY SCHOOL DISTRICTS								
Belmont (Series A) 1997	610,566.00	145,000.00	604,103.00	170,000.00	598,538.00	190,000.00	511,250.00	1,299,788.00
Burlingame (Series) 1997	329,844.00	15,000.00	328,016.00	20,000.00	326,824.00	25,000.00	213,081.00	564,905.00
Burlingame Refund Ser. 2000	651,451.00	540,000.00	581,769.00	345,000.00	567,655.00	365,000.00	670,178.00	1,602,833.00
Hillsborough Ser 2003 A	0.00	0.00	0.00	0.00	377,044.00	0.00	931,363.00	1,308,407.00
Jefferson (Series A) 2002	0.00	0.00	758,113.00	0.00	745,613.00	500,000.00	1,316,557.00	2,562,170.00
Laguna Salada (Series A) 1997	741,505.00	55,000.00	738,768.00	80,000.00	734,843.00	110,000.00	506,280.00	1,351,123.00
Las Lomitas (Series A) 1999	297,500.00	295,000.00	275,000.00	345,000.00	259,350.00	105,000.00	307,838.00	672,188.00
Las Lomitas (Series B) 1999	0.00	0.00	453,094.00	145,000.00	281,763.00	145,000.00	286,532.00	713,295.00
Las Lomitas (Series 2002	0.00	0.00	0.00	0.00	855,244.00	260,000.00	572,482.00	1,687,726.00
Menlo Park (Series A)1996	305,895.00	256,000.00	294,851.00	155,000.00	285,626.00	160,000.00	310,913.00	756,539.00
Menlo Park (Series B) 1996	740,085.00	395,000.00	704,341.00	410,000.00	683,798.00	425,000.00	782,649.00	1,891,447.00
Portola Valley (Series A) 1999	288,250.00	100,000.00	283,125.00	105,000.00	277,750.00	110,000.00	252,000.00	639,750.00
Portola Valley (Series B) 1999	523,648.00	0.00	519,885.00	175,000.00	512,145.00	185,000.00	444,084.00	1,141,229.00
Portola Valley Series 2002	0.00	0.00	269,458.00	0.00	293,954.00	0.00	236,977.00	530,931.00
Ravenswood (Series A) 1996	147,183.00	70,000.00	142,833.00	75,000.00	138,183.00	80,000.00	152,892.00	371,075.00
Ravenswood (Series B) 1996	147,933.00	70,000.00	142,589.00	75,000.00	136,970.00	80,000.00	152,035.00	369,005.00
Ravenswood (Series A) 2000	0.00	0.00	208,964.00	55,000.00	122,948.00	75,000.00	140,855.00	338,803.00
Ravenswood (Series B) 2000	0.00	0.00	0.00	0.00	187,866.00	70,000.00	135,289.00	393,155.00
Redwood City (Series A) 1997	1,728,918.00	570,000.00	1,701,878.00	740,000.00	1,667,823.00	880,000.00	1,859,562.00	4,407,385.00
Redwood City (Series A) 2002	0.00	0.00	453,625.00	0.00	955,000.00	0.00	522,500.00	1,477,500.00
San Bruno Refunding Ser. 1998	360,580.00	615,000.00	334,648.00	665,000.00	306,050.00	730,000.00	1,000,543.00	2,036,593.00
San Bruno (Series B) 1998	170,322.00	80,000.00	167,073.00	80,000.00	163,690.00	85,000.00	110,974.00	359,664.00
San Bruno (Series C) 1998	0.00	0.00	105,020.00	0.00	106,380.00	130,000.00	212,215.00	448,595.00
San Carlos (Series A) 1997	142,219.00	70,000.00	138,503.00	75,000.00	134,660.00	75,000.00	146,369.00	356,029.00
San Carlos (Series B) 1997	463,325.00	130,000.00	456,575.00	140,000.00	449,325.00	150,000.00	387,788.00	987,113.00
San Carlos (Series C) 1997	572,545.00	185,000.00	560,195.00	195,000.00	547,195.00	205,000.00	485,266.00	1,237,461.00
San Mateo/Foster City Refunding Series.	357,000.00	335,000.00	342,198.00	350,000.00	326,398.00	360,000.00	534,149.00	1,220,547.00
San Mateo/Foster City (Series.B) 1991	402,070.00	28,000.00	383,495.00	295,000.00	368,088.00	315,000.00	510,028.00	1,193,116.00
San Mateo/Foster City (Series.C)1991	428,055.00	318,645.00	463,455.00	333,245.00	483,650.00	313,050.00	648,350.00	1,445,050.00
San Mateo/Foster City (Series D) 1991	320,271.00	115,000.00	312,021.00	85,000.00	304,803.00	90,000.00	250,545.00	645,348.00
San Mateo/Foster City (Series A)1997	562,506.00	175,000.00	548,363.00	190,000.00	533,250.00	200,000.00	482,750.00	1,216,000.00
San Mateo/Foster City (Series B) 1997	763,539.00	225,000.00	745,326.00	245,000.00	725,564.00	265,000.00	642,648.00	1,633,212.00
San Mateo/Foster City (Series C) 1997	980,989.00	260,000.00	960,469.00	280,000.00	938,239.00	305,000.00	788,324.00	2,031,563.00
ELEM.SCHOOL DIST.SUB-TOTAL	12,036,199.00	5,047,645.00	13,977,753.00	5,828,245.00	15,396,229.00	6,988,050.00	16,505,266.00	38,889,545.00

County of San Mateo
STATE OF CALIFORNIA
DEBT SERVICE REQUIREMENTS DETAIL
FOR BOND ISSUES OF SPECIAL DISTRICTS
FOR FISCAL YEAR 2003-2004

(1)	Actual Expenditures 2001-2002		Actual Expenditures 2002 -2003		Requirements for Budget Year 2003-2004			
	Interest (2)	Principal (3)	Interest (4)	Principal (5)	Interest (6)	Principal (7)	Provision for Reserves (8)	Total (9)
ELEMENTARY SCHOOL DISTRICTS								
San Mateo/Foster City Series A 2001	730258.00	0.00	796,645.00	0.00	783,370.00	265,000.00	674,048.00	1,722,418.00
San Mateo/Foster City Series B 2001	0.00	0.00	628220.00	0.00	942,330.00	-	776,165.00	1,718,495.00
Woodside Elem Series 1999	283,958.00	15000.00	282,303.00	40,000.00	278,828.00	65,000.00	223,276.00	567,104.00
TOTAL ELEM. SCHOOL BONDS	13,050,415.00	5,062,645.00	15,684,921.00	5,868,245.00	17,400,757.00	7,318,050.00	18,178,755.00	42,897,562.00
HIGH SCHOOL DISTRICT BONDS								
Jefferson High (Series E) 1995	320,268.00	10,000.00	316,868.00	75,000.00	310,668.00	80,000.00	238,734.00	629,402.00
Jefferson High Refunding Ser. A	1,342,489.00	345,000.00	1,322,651.00	365,000.00	1,301,664.00	380,000.00	685,554.00	2,367,218.00
Sequoia High (Series A) 1997	952,973.00	330,000.00	936,519.00	345,000.00	0.00	0.00	0.00	0.00
Sequoia High (Series B) 1997	734,020.00	280,000.00	720,508.00	295,000.00	706,408.00	305,000.00	664,620.00	1,676,028.00
Sequoia High (Series C) 1997	589,944.00	215,000.00	379,613.00	220,000.00	568,925.00	230,000.00	521,732.00	1,320,657.00
Sequoia High (Series A) 2000	0.00	0.00	1,027,117.00	0.00	1,531,750.00	255,000.00	1,281,413.00	3,068,163.00
Sequoia High (Series B) 2000	0.00	0.00	0.00	0.00	2,490,244.00	0.00	1,358,315.00	3,848,559.00
Sequoia High Refund (Series A)2003	0.00	0.00	0.00	0.00	493,143.00	360,000.00	752,338.00	1,605,481.00
San Mateo High (Ser. A) 2000	2,684,980.00	0.00	2,920,869.00	410,000.00	2,854,394.00	2,590,000.00	4,358,060.00	9,802,454.00
San Mateo High (Ser. B) 2000	0.00	0.00	144,215.00	0.00	237,750.00	150,000.00	268,125.00	655,875.00
TOTAL HIGH SCHOOL BONDS	6,624,674.00	1,180,000.00	7,624,145.00	1,710,000.00	10,494,946.00	4,350,000.00	10,128,891.00	24,973,837.00
UNIFIED SCHOOL DISTRICT BONDS								
Cabrillo Unified (Series A) 1996	779,399.00	1,035,000.00	729,115.00	1,185,000.00	670,018.00	1,355,000.00	1,854,088.00	3,879,106.00
South San Francisco (Series A) 1997	398,445.00	85,000.00	395,003.00	85,000.00	391,370.00	90,000.00	289,740.00	771,110.00
South San Francisco (Series B) 1997	766,935.00	575,000.00	742,635.00	100,000.00	735,435.00	100,000.00	465,918.00	1,301,353.00
South San Francisco (Series C) 1997	16,302.00	128,698.00	122,803.00	617,197.00	181,104.00	643,896.00	915,000.00	1,740,000.00
TOTAL UNIFIED SCHOOL BONDS	1,961,081.00	1,823,698.00	1,989,556.00	1,987,197.00	1,977,927.00	2,188,896.00	3,524,746.00	7,691,569.00
COMMUNITY COLL.DIST. BOND.								
SM Jr. College Bond (Ser. A) 2002	0.00	0.00	2,514,174.00	0.00	3,556,653.00	2,335,000.00	5,215,814.00	11,107,467.00
GRAND TOTAL	21,636,170.00	8,066,343.00	25,298,622.00	9,565,442.00	29,873,630.00	13,856,946.00	31,832,392.00	86,670,435.00

**COUNTY BUDGET FORM
Schedule 18A**

**County of San Mateo
STATE OF CALIFORNIA
DEBT SERVICE REQUIREMENTS DETAIL
FOR BOND ISSUES OF SPECIAL DISTRICTS
FOR FISCAL YEAR 2003-2004**

Available Financing						Amount to be Raised by Current Property			Tax Rate on Secured Roll (19)
Fund Balance as of June 30,2003 (10)	Less: Reserved Amounts		Fund Balance Unreserved (13)	Estimated Additional Financing Sources (14)	Total Available Financing (15)	Tax Levy			
	Interest & Principal Due & Unpaid June 30,2003 (11)	Uncancelled General Reserve (12)				Total (16)	Unsecured (17)	Secured (18)	
554,736.00	0.00	0.00	554,736.00	0.00	554,736.00	745,052.00	43,861.00	701,191.00	0.0103
228,800.00	0.00	0.00	228,800.00	0.00	228,800.00	336,105.00	19,647.00	316,458.00	
722,292.00	0.00	0.00	722,292.00	0.00	722,292.00	880,541.00	51,316.00	829,225.00	0.0245
0.00	0.00	0.00	0.00	0.00	0.00	1,308,407.00	0.00	1,308,407.00	0.0290
966,101.00	0.00	0.00	966,101.00	0.00	966,101.00	1,596,069.00	65,220.00	1,530,849.00	0.0308
577,308.00	0.00	0.00	577,308.00	0.00	577,308.00	773,815.00	13,342.00	760,473.00	0.0259
286,726.00	0.00	0.00	286,726.00	0.00	286,726.00	385,462.00	8,114.00	377,348.00	
324,677.00	0.00	0.00	324,677.00	0.00	324,677.00	388,618.00	12,307.00	376,311.00	
882,475.00	0.00	0.00	882,475.00	0.00	882,475.00	805,251.00	25,982.00	779,269.00	0.0499
356,839.00	0.00	0.00	356,839.00	0.00	356,839.00	399,700.00	11,200.00	388,500.00	
900,326.00	0.00	0.00	900,326.00	0.00	900,326.00	991,121.00	27,911.00	963,210.00	0.0232
286,833.00	0.00	0.00	286,833.00	0.00	286,833.00	352,917.00	1,965.00	350,952.00	
464,308.00	0.00	0.00	464,308.00	0.00	464,308.00	676,921.00	4,275.00	672,646.00	
166,294.00	0.00	0.00	166,294.00	0.00	166,294.00	364,637.00	2,654.00	361,983.00	0.0586
186,358.00	0.00	0.00	186,358.00	0.00	186,358.00	184,717.00	25,033.00	159,684.00	
187,113.00	0.00	0.00	187,113.00	0.00	187,113.00	181,892.00	24,695.00	157,197.00	
166,920.00	0.00	0.00	166,920.00	0.00	166,920.00	171,883.00	24,018.00	147,865.00	
216,695.00	0.00	0.00	216,695.00	0.00	216,695.00	176,460.00	32,137.00	144,323.00	0.0272
2,004,330.00	0.00	0.00	2,004,330.00	0.00	2,004,330.00	2,403,055.00	148,991.00	2,254,064.00	
509,580.00	0.00	0.00	509,580.00	0.00	509,580.00	967,920.00	31,202.00	936,718.00	0.0295
1,066,743.00	0.00	0.00	1,066,743.00	0.00	1,066,743.00	969,850.00	190,536.00	779,314.00	
191,916.00	0.00	0.00	191,916.00	0.00	191,916.00	167,748.00	48,742.00	119,006.00	
153,169.00	0.00	0.00	153,169.00	0.00	153,169.00	295,426.00	68,239.00	227,187.00	0.0353
175,094.00	0.00	0.00	175,094.00	0.00	175,094.00	180,935.00	12,968.00	167,967.00	
437,078.00	0.00	0.00	437,078.00	0.00	437,078.00	550,035.00	38,603.00	511,432.00	
556,162.00	0.00	0.00	556,162.00	0.00	556,162.00	681,299.00	48,254.00	633,045.00	0.0333
648,843.00	0.00	0.00	648,843.00	0.00	648,843.00	571,704.00	34,117.00	537,587.00	
616,151.00	0.00	0.00	616,151.00	0.00	616,151.00	576,965.00	34,117.00	542,848.00	
752,338.00	0.00	0.00	752,338.00	0.00	752,338.00	692,712.00	41,916.00	650,796.00	
281,887.00	0.00	0.00	281,887.00	0.00	281,887.00	363,461.00	21,445.00	342,016.00	
554,017.00	0.00	0.00	554,017.00	0.00	554,017.00	661,983.00	38,016.00	623,967.00	
760,400.00	0.00	0.00	760,400.00	0.00	760,400.00	872,812.00	51,663.00	821,149.00	
883,233.00	0.00	0.00	883,233.00	0.00	883,233.00	1,148,330.00	65,309.00	1,083,021.00	
17,065,742.00	0.00	0.00	17,065,742.00	0.00	17,065,742.00	21,823,803.00	1,267,795.00	20,556,008.00	

County of San Mateo
STATE OF CALIFORNIA
DEBT SERVICE REQUIREMENTS DETAIL
FOR BOND ISSUES OF SPECIAL DISTRICTS
FOR FISCAL YEAR 2003-2004

Available Financing						Amount to be Raised by Current Property			Tax Rate on Secured Roll (19)
Fund Balance as of June 30,2003 (10)	Less: Reserved Amounts		Fund Balance Unreserved Undesignated (13)	Estimated Additional Financing Sources (14)	Total Available Financing (15)	Tax Levy			
	Interest & Principal Due & Unpaid June 30,2003 (11)	Uncancelled General Reserve (12)				Total	Unsecured	Secured	
						Total (16)	(17)	(18)	
743,773.00	0.00	0.00	743,773.00	0.00	743,773.00	978,645.00	59,462.00	919,183.00	
526,889.00	0.00	0.00	526,889.00	0.00	526,889.00	1,191,606.00	71,160.00	1,120,446.00	0.0428
246,620.00	0.00	0.00	246,620.00	0.00	246,620.00	320,484.00	1,683.00	318,801.00	0.0215
18,583,024.00	0.00	0.00	18,583,024.00	0.00	18,583,024.00	24,314,538.00	1,400,100.00	22,914,438.00	
286,693.00	0.00	0.00	286,693.00	0.00	286,693.00	342,709.00	18,261.00	324,448.00	
824,266.00	0.00	0.00	824,266.00	0.00	824,266.00	1,542,952.00	77,487.00	1,465,465.00	0.0187
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
802,104.00	0.00	0.00	802,104.00	0.00	802,104.00	873,924.00	49,767.00	824,157.00	
616,875.00	0.00	0.00	616,875.00	0.00	616,875.00	703,782.00	41,112.00	662,670.00	
1,190,308.00	0.00	0.00	1,190,308.00		1,190,308.00	1,877,855.00	127,665.00	1,750,190.00	
0.00	0.00	0.00	0.00		0.00	3,848,559.00	-	3,848,559.00	
0.00	0.00	0.00	0.00	0.00	0.00	1,605,481.00	0.00	1,605,481.00	0.0238
4,348,044.00	0.00	0.00	4,348,044.00	0.00	4,348,044.00	5,454,410.00	800,067.00	4,654,343.00	
317,275.00	0.00	0.00	317,275.00	0.00	317,275.00	338,600.00	80,066.00	258,534.00	0.0161
8,385,565.00	0.00	0.00	8,385,565.00		8,385,565.00	16,588,272.00	1,194,425.00	15,393,847.00	
1,941,825.00	0.00	0.00	1,941,825.00	0.00	1,941,825.00	1,937,281.00	34,793.00	1,902,488.00	0.0570
351,793.00	0.00	0.00	351,793.00	0.00	351,793.00	419,317.00	68,335.00	350,982.00	
564,474.00	0.00	0.00	564,474.00	0.00	564,474.00	736,879.00	116,658.00	620,221.00	
910,209.00	0.00	0.00	910,209.00	0.00	910,209.00	829,791.00	124,435.00	705,356.00	0.0197
3,768,301.00	0.00	0.00	3,768,301.00	0.00	3,768,301.00	3,923,268.00	344,221.00	3,579,047.00	
4,545,830.00	0.00	0.00	4,545,830.00	0.00	4,545,830.00	6,561,637.00	759,672.00	5,801,965.00	0.0065
35,282,720.00	0.00	0.00	35,282,720.00	0.00	35,282,720.00	51,387,715.00	3,698,418.00	47,689,297.00	