

**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 2005-2006**

(District, Fund, Issue, Etc.) (1)	Actual Expenditures 2003-2004		Actual Expenditures 2004 -2005		Requirements for Budget Year 2005-2006			
	Interest	Principal	Interest	Principal	Interest	Principal	Provision for Reserves	Total
	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
ELEMENTARY SCHOOL DISTRICTS								
Belmont (Series A) 1997	596,538.00	190,000.00	587,824.00	215,000.00	0.00	0.00	0.00	-
Belmont 2005 Refund Ser.	0.00	0.00	0.00	0.00	488,938.00	280,000.00	587,369.00	1,356,307.00
Brisbane Ser 2004	0.00	0.00	168,626.00	0.00	336,903.00	35,000.00	253,276.00	625,179.00
Brisbane Ser . 2005	0.00	0.00	0.00	0.00	23,922.00	0.00	17,575.00	41,497.00
Burlingame (Series) 1997	326,824.00	25,000.00	59,460.00	150,000.00	0.00	0.00	0.00	-
Burlingame Refund Ser. 2000	567,655.00	365,000.00	552,360.00	390,000.00	535,650.00	420,000.00	718,468.00	1,674,118.00
Burlingame Refund Ser 2004	0.00	0.00	127,450.00	0.00	253,750.00	115,000.00	266,300.00	635,050.00
Hillsborough Ser 2003 A	377,044.00	0.00	495,925.00	680,000.00	480,425.00	870,000.00	1,210,863.00	2,561,288.00
Jefferson (Series A) 2002	745,613.00	500,000.00	704,613.00	950,000.00	674,988.00	50,000.00	436,932.00	1,161,920.00
Jefferson Series 2004	0.00	0.00	837,067.00	0.00	876,000.00	0.00	938,000.00	1,814,000.00
Jefferson Series 2005	0.00	0.00	0.00	0.00	407,063.00	0.00	407,063.00	814,126.00
Laguna Salada (Series A) 1997	734,843.00	120,000.00	729,620.00	140,000.00	722,962.00	175,000.00	1,249,622.00	2,147,584.00
Las Lomitas (Series A) 1999	259,350.00	105,000.00	249,825.00	180,000.00	239,925.00	180,000.00	302,938.00	722,863.00
Las Lomitas (Series B) 1999	281,763.00	145,000.00	269,688.00	150,000.00	262,825.00	155,000.00	289,669.00	707,494.00
Las Lomitas (Series 2002	855,244.00	260,000.00	560,613.00	290,000.00	551,763.00	300,000.00	573,631.00	1,425,394.00
Menlo Park (Series B) 1996	683,798.00	425,000.00	666,398.00	445,000.00	648,068.00	460,000.00	799,319.00	1,907,387.00
Menlo Park Refunding 2004	0.00	0.00	118,465.00	270,000.00	153,098.00	375,000.00	539,908.00	1,068,006.00
Portola Valley (Series A) 1999	277,750.00	110,000.00	272,125.00	115,000.00	266,250.00	120,000.00	256,625.00	642,875.00
Portola Valley (Series B) 1999	512,145.00	185,000.00	504,083.00	190,000.00	495,698.00	200,000.00	460,699.00	1,156,397.00
Portola Valley Series 2002	293,954.00	0.00	291,591.00	90,000.00	286,854.00	95,000.00	237,240.00	619,094.00
Ravenswood (Series A) 1996	138,183.00	80,000.00	133,233.00	85,000.00	128,095.00	90,000.00	157,754.00	375,849.00
Ravenswood (Series B) 1996	136,970.00	80,000.00	131,520.00	85,000.00	126,495.00	90,000.00	162,010.00	378,505.00
Ravenswood (Series A) 2000	122,948.00	75,000.00	120,310.00	80,000.00	117,430.00	80,000.00	142,975.00	340,405.00
Ravenswood (Series B) 2000	187,866.00	70,000.00	116,828.00	75,000.00	108,828.00	85,000.00	147,289.00	341,117.00
Ravenswood (Series C) 2000	0.00	0.00	0.00	0.00	181,918.00	60,000.00	116,604.00	358,522.00
Ravenswood (Series D) 2000	0.00	0.00	0.00	0.00	0.00	0.00	173,683.00	173,683.00
Redwood City (Series A) 1997	1,667,823.00	880,000.00	1,626,611.00	1,035,000.00	1,577,700.00	1,200,000.00	2,155,650.00	4,933,350.00
Redwood City (Series A) 2002	955,000.00	0.00	955,000.00	45,000.00	955,000.00	95,000.00	627,500.00	1,677,500.00
San Bruno Refunding Ser. 1998	306,050.00	730,000.00	273,558.00	855,000.00	236,733.00	930,000.00	1,118,718.00	2,285,451.00
San Bruno (Series B) 1998	163,690.00	85,000.00	161,333.00	30,000.00	159,991.00	35,000.00	119,633.00	314,624.00
San Bruno (Series C) 1998	106,380.00	130,000.00	102,030.00	160,000.00	96,855.00	185,000.00	257,040.00	538,895.00
San Carlos (Series A) 1997	134,659.00	75,000.00	130,688.00	80,000.00	0.00	0.00	0.00	-
San Carlos (Series B) 1997	449,325.00	150,000.00	441,450.00	165,000.00	0.00	0.00	0.00	-
San Carlos (Series C) 1997	547,195.00	205,000.00	533,545.00	215,000.00	0.00	0.00	0.00	-
San Carlos 2005 Refunding Ser.	0.00	0.00	0.00	0.00	836,990.00	590,000.00	1,129,914.00	2,556,904.00
San Mateo/Foster City (Series A)1997	533,250.00	200,000.00	516,975.00	220,000.00	499,538.00	230,000.00	485,313.00	1,214,851.00
San Mateo/Foster City (Series B) 1997	725,564.00	265,000.00	704,251.00	285,000.00	681,195.00	310,000.00	669,591.00	1,660,786.00
ELEM.SCHOOL DIST.SUB-TOTAL	12,687,424.00	5,455,000.00	13,143,065.00	7,670,000.00	13,411,850.00	7,810,000.00	17,009,171.00	38,231,021.00

County of San Mateo
STATE OF CALIFORNIA
DEBT SERVICE REQUIREMENTS DETAIL
FOR BOND ISSUES OF SPECIAL DISTRICTS
FOR FISCAL YEAR 2005-2006

(1)	Actual Expenditures 2003-2004		Actual Expenditures 2004 -2005		Requirements for Budget Year 2005-2006			
	Interest	Principal	Interest	Principal	Interest	Principal	Provision for Reserves	Total
	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
ELEMENTARY SCHOOL DISTRICTS								
San Mateo/Foster City (Series C) 1997	938,239.00	305,000.00	914,299.00	325,000.00	888,649.00	350,000.00	812,674.00	2,051,323.00
San Mateo/Foster City (Series A) 2001	787,370.00	265,000.00	768,120.00	285,000.00	747,470.00	305,000.00	693,398.00	1,745,868.00
San Mateo/Foster City (Series B) 2001	942,330.00	0.00	931,655.00	305,000.00	909,605.00	325,000.00	794,115.00	2,028,720.00
San Mateo/Foster City Refund. Ser.2003	448,456.00	0.00	1,071,169.00	1,303,166.00	1,044,994.00	1,280,000.00	1,826,097.00	4,151,091.00
Woodside Elem Series 1999	278,828.00	65,000.00	273,578.00	85,000.00	-	-	-	-
Woodside Elem 2005 Refund. Ser.	-	-	-	-	202,396.00	150,000.00	293,906.00	646,302.00
TOTAL ELEM. SCHOOL BONDS	16,082,647.00	6,090,000.00	17,101,886.00	9,973,166.00	17,204,964.00	10,220,000.00	21,429,361.00	48,854,325.00
HIGH SCHOOL DISTRICT BONDS								
Jefferson High (Series E) 1995	310,668.00	80,000.00	304,068.00	85,000.00	297,068.00	90,000.00	241,734.00	628,802.00
Jefferson High Refunding Ser. A	1,301,664.00	380,000.00	1,279,814.00	390,000.00	1,256,840.00	405,000.00	662,135.00	2,323,975.00
Sequoia High (Series B) 1997	706,408.00	305,000.00	691,838.00	315,000.00	676,680.00	330,000.00	679,463.00	1,686,143.00
Sequoia High (Series C) 1997	568,925.00	230,000.00	567,763.00	240,000.00	546,125.00	250,000.00	535,094.00	1,331,219.00
Sequoia High (Series A) 2000	1,531,750.00	255,000.00	1,504,625.00	520,000.00	1,467,350.00	545,000.00	1,299,138.00	3,311,488.00
Sequoia High (Series B) 2000	2,490,244.00	0.00	2,716,630.00	0.00	2,708,305.00	740,000.00	2,109,990.00	5,558,295.00
Sequoia High (Refunding Ser 2003	332,308.00	0.00	735,365.00	380,000.00	716,378.00	395,000.00	773,350.00	1,884,728.00
Sequoia High Ser 2005	0.00	0.00	0.00	0.00	766,646.00	0.00	1,686,951.00	2,453,597.00
San Mateo High (Ser. A) 2000	2,854,394.00	2,590,000.00	2,435,921.00	2,960,000.00	0.00	0.00	0.00	0.00
San Mateo High (Ser. B) 2000	237,750.00	150,000.00	234,750.00	150,000.00	213,188.00	1,605,000.00	1,946,543.00	3,764,731.00
San Mateo High (Series C 02000	0.00	0.00	588,047.00	0.00	592,039.00	95,000.00	450,545.00	1,137,584.00
San Mateo High 2004 Refunding	0.00	0.00	0.00	0.00	2,448,493.00	1,970,000.00	2,644,397.00	7,062,890.00
TOTAL HIGH SCHOOL BONDS	10,334,111.00	3,990,000.00	11,058,821.00	5,040,000.00	11,689,112.00	6,425,000.00	13,029,340.00	31,143,452.00
UNIFIED SCHOOL DIST. BONDS								
Cabrillo Unified (Series A) 1996	670,018.00	1,355,000.00	601,335.00	1,535,000.00	522,110.00	1,730,000.00	2,184,863.00	4,436,973.00
South San Francisco (Series A) 1997	391,370.00	90,000.00	387,438.00	95,000.00	383,195.00	100,000.00	295,498.00	778,693.00
South San Francisco (Series B) 1997	735,435.00	100,000.00	728,235.00	100,000.00	721,035.00	100,000.00	458,717.00	1,279,752.00
South San Francisco (Series C) 1997	643,896.00	181,104.00	246,730.00	668,270.00	319,726.00	690,275.00	1,105,000.00	2,115,001.00
TOTAL UNIFIED SCHOOL BONDS	2,440,719.00	1,726,104.00	1,963,738.00	2,398,270.00	1,946,066.00	2,620,275.00	4,044,078.00	8,610,419.00
COMMUNITY COLL.DIST. BOND.								
SM Jr. College Bond (Ser. A) 2002	3,556,653.00	2,335,000.00	3,469,803.00	3,455,000.00	3,359,403.00	3,905,000.00	3,045,414.00	10,309,817.00
SM Jr. College Bond (Ser. B) 2005	0.00	0.00	0.00	0.00	2,077,654.00	0.00	2,056,244.00	4,133,898.00
TOTAL COMM .COLL.DIST. BOND	3,556,653.00	2,335,000.00	3,469,803.00	3,455,000.00	5,437,057.00	3,905,000.00	5,101,658.00	14,443,715.00
GRAND TOTAL	32,414,130.00	14,141,104.00	33,594,248.00	20,866,436.00	36,277,199.00	23,170,275.00	43,604,437.00	103,051,911.00

**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 2005-2006**

Available Financing						Amount to be Raised by Current Property			Tax Rate on Secured Roll (19)
Fund Balance as of June 30,2005 (10)	Less: Reserved Amounts		Fund Balance Unreserved (13)	Estimated Additional Financing Sources (14)	Total Available Financing (15)	Tax Levy			
	Interest & Principal Due & Unpaid June 30,2005 (11)	Uncancelled General Reserve (12)				Total (16)	Unsecured (17)	Secured (18)	
536,574.00			536,574.00		536,574.00	819,733.00	0.00	819,733.00	0.0107
244,094.00			244,094.00		244,094.00	422,582.00	57,195.00	365,387.00	0.0267
1,146,486.00			1,146,486.00		1,146,486.00	1,162,682.00	64,845.00	1,097,837.00	0.0204
1,210,862.00			1,210,862.00		1,210,862.00	1,350,426.00	1,268.00	1,349,158.00	0.0265
1,025,361.00			1,025,361.00		1,025,361.00	2,764,685.00	60,012.00	2,704,673.00	0.0466
685,912.00			685,912.00		685,912.00	1,461,672.00	10,644.00	1,451,028.00	0.0417
1,355,442.00			1,355,442.00		1,355,442.00	1,500,309.00	49,491.00	1,450,818.00	0.0400
1,480,781.00			1,480,781.00		1,480,781.00	1,494,612.00	46,806.00	1,447,806.00	0.0209
1,092,740.00			1,092,740.00		1,092,740.00	1,325,626.00	8,888.00	1,316,738.00	0.0458
933,858.00			933,858.00		933,858.00	1,034,223.00	89,044.00	945,179.00	0.0374
3,012,029.00			3,012,029.00		3,012,029.00	3,598,821.00	189,702.00	3,409,119.00	0.0279
1,670,192.00			1,670,192.00		1,670,192.00	1,468,778.00	277,441.00	1,191,337.00	0.0335
1,036,261.00			1,036,261.00		1,036,261.00	1,520,643.00	0.00	1,520,643.00	0.0327
1,616,123.00			1,616,123.00		1,616,123.00	1,259,514.00	79,965.00	1,179,549.00	
17,046,715.00			17,046,715.00		17,046,715.00	21,184,306.00	935,301.00	20,249,005.00	

County of San Mateo
 STATE OF CALIFORNIA
 DEBT SERVICE REQUIREMENTS DETAIL
 FOR BOND ISSUES OF SPECIAL DISTRICTS
 FOR FISCAL YEAR 2005-2006

Available Financing						Amount to be Raised by Current Property			
Fund Balance as of June 30,2005 (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 30,2005 (11)	Uncancelled General Reserve (12)				Total (16)	Unsecured (17)	Secured (18)	
4,177,095.00			4,177,095.00		4,177,095.00	5,799,907.00	269,011.00	5,530,896.00	0.0382
260,000.00			260,000.00		260,000.00	386,302.00	0.00	386,302.00	0.0221
21,483,810.00			21,483,810.00		21,483,810.00	27,370,515.00	1,204,312.00	26,166,203.00	
1,161,045.00			1,161,045.00		1,161,045.00	1,791,732.00	78,268.00	1,713,464.00	0.0153
6,449,117.00			6,449,117.00		6,449,117.00	9,776,353.00	303,244.00	9,473,109.00	0.0223
5,628,021.00			5,628,021.00		5,628,021.00	6,337,184.00	313,117.00	6,024,067.00	0.0174
13,238,183.00			13,238,183.00		13,238,183.00	17,905,269.00	381,512.00	17,523,757.00	
2,352,772.00			2,352,772.00		2,352,772.00	2,084,201.00	32,634.00	2,051,567.00	0.0523
2,118,751.00			2,118,751.00		2,118,751.00	2,054,695.00	257,478.00	1,797,217.00	0.0182
4,471,523.00			4,471,523.00		4,471,523.00	4,138,896.00	290,112.00	3,848,784.00	
7,269,713.00			7,269,713.00		7,269,713.00	7,174,002.00	507,080.00	6,666,922.00	0.0065
7,269,713.00			7,269,713.00		7,269,713.00	7,174,002.00	507,080.00	6,666,922.00	
46,463,229.00			46,463,229.00		46,463,229.00	56,588,682.00	2,383,016.00	54,205,666.00	