

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 2006-2007

(District, Fund, Issue, Etc.) (1)	Actual Expenditures 2004-2005		Actual Expenditures 2005 -2006		Requirements for Budget Year 2006-2007			
	Interest (2)	Principal (3)	Interest (4)	Principal (5)	Interest (6)	Principal (7)	Provision for Reserves (8)	Total (9)
<u>ELEMENTARY SCHOOL DIST.</u>								
BelmontRedwoodshores -FID.	0.00	0.00	0.00	0.00	0.00	0.00	1,201,413.00	1,201,413.00
Belmont 2005 Refund Ser.	0.00	0.00	488,938.00	280,000.00	479,563.00	345,000.00	617,194.00	1,441,757.00
Brisbane Ser 2004	168,626.00	0.00	505,179.00	120,000.00	167,426.00	0.00	272,426.00	439,852.00
Brisbane Ser . 2005	0.00	0.00	23,922.00	0.00	35,150.00	0.00	17,575.00	52,725.00
Burlingame (Series) 1997	59,460.00	150,000.00	0.00	0.00	0.00	0.00	0.00	-
Burlingame Refund Ser. 2000	552,360.00	390,000.00	535,650.00	420,000.00	517,380.00	455,000.00	748,913.00	1,721,293.00
Burlingame Refund Ser 2004	127,450.00	0.00	253,750.00	115,000.00	251,100.00	140,000.00	289,900.00	681,000.00
Hillsborough Ser 2003 A	495,925.00	680,000.00	480,925.00	870,000.00	461,975.00	975,000.00	541,113.00	1,978,088.00
Hillsborough Ser 2003 B	0.00	0.00	0.00	0.00	289,493.00	0.00	519,240.00	808,733.00
Jefferson (Series A) 2002	704,613.00	950,000.00	674,988.00	50,000.00	671,613.00	100,000.00	484,681.00	1,256,294.00
Jefferson Series 2004	837,067.00	0.00	876,000.00	0.00	868,500.00	500,000.00	480,500.00	1,849,000.00
Jefferson Series 2005	0.00	0.00	384,531.00	0.00	769,063.00	0.00	384,531.00	1,153,594.00
Pacifica (Series A) 1997	729,620.00	140,000.00	722,961.00	175,000.00	699,885.00	890,000.00	1,575,264.00	3,165,149.00
Pacifica (Series A) 2000	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00	70,000.00
Las Lomitas (Series A) 1999	249,825.00	180,000.00	126,150.00	180,000.00	4,163.00	185,000.00	0.00	189,163.00
Las Lomitas (Series B) 1999	269,688.00	150,000.00	140,356.00	315,000.00	0.00	0.00	0.00	-
Las Lomitas (Series 2002	560,613.00	290,000.00	484,342.00	600,000.00	0.00	0.00	0.00	-
Las Lomitas 2005 Refunding	0.00	0.00	443,725.00	335,000.00	435,350.00	0.00	1,305,350.00	1,740,700.00
Menlo Park (Series B) 1996	666,398.00	445,000.00						-
Menlo Park Refunding 2004	118,465.00	270,000.00	228,006.00	840,000.00	70,839.00	0.00	320,839.00	391,678.00
Menlo Park Refunding 2005	0.00	0.00	551,070.00	765,000.00	251,828.00	0.00	786,828.00	1,038,656.00
Menlo Park Ser 2006	0.00	0.00	0.00	0.00	0.00	0.00	1,806,663.00	1,806,663.00
Portola Valley (Series A) 1999	272,125.00	115,000.00	266,250.00	120,000.00	260,125.00	125,000.00	263,500.00	648,625.00
Portola Valley (Series B) 1999	504,083.00	190,000.00	495,698.00	200,000.00	486,668.00	215,000.00	465,969.00	1,167,637.00
Portola Valley Series 2002	291,591.00	90,000.00	286,854.00	95,000.00	282,341.00	95,000.00	235,102.00	612,443.00
Ravenswood (Series A) 1996	133,233.00	85,000.00	128,095.00	90,000.00	123,370.00	95,000.00	160,616.00	378,986.00
Ravenswood (Series B) 1996	131,520.00	85,000.00	126,495.00	90,000.00	121,270.00	100,000.00	164,260.00	385,530.00
Ravenswood (Series A) 2000	120,310.00	80,000.00	117,430.00	80,000.00	114,293.00	85,000.00	141,318.00	340,611.00
Ravenswood (Series B) 2000	116,828.00	75,000.00	161,116.00	180,000.00	50,626.00	0.00	145,626.00	196,252.00
Ravenswood (Series C) 2000	0.00	0.00	242,167.00	115,000.00	58,836.00	0.00	118,836.00	177,672.00
Ravenswood (Series D) 2000	0.00	0.00	148,683.00	25,000.00	56,929.00	0.00	116,929.00	173,858.00
Redwood City (Series A) 1997	1,626,611.00	1,035,000.00	1,577,700.00	1,200,000.00	1,520,250.00	1,380,000.00	2,319,600.00	5,219,850.00
Redwood City (Series A) 2002	955,000.00	45,000.00	955,000.00	95,000.00	955,000.00	150,000.00	687,500.00	1,792,500.00
San Bruno Refunding Ser. 1998	273,558.00	855,000.00	236,733.00	930,000.00	196,225.00	1,010,000.00	1,182,507.00	2,388,732.00
San Bruno (Series B) 1998	161,333.00	30,000.00	159,991.00	35,000.00	158,425.00	40,000.00	128,793.00	327,218.00
San Bruno (Series C) 1998	102,030.00	160,000.00	96,855.00	185,000.00	90,930.00	210,000.00	278,890.00	579,820.00
San Carlos 2005 Refunding Ser.	0.00	0.00	836,989.00	590,000.00	849,328.00	700,000.00	1,179,414.00	2,728,742.00
San Carlos Ser 2006	0.00	0.00	0.00	0.00	1,257,600.00	0.00	707,400.00	1,965,000.00
ELEM.SCHOOL DIST.-TOTAL	10,228,332.00	6,490,000.00	12,756,549.00	9,095,000.00	12,555,544.00	7,795,000.00	19,718,690.00	40,069,234.00

County of San Mateo
STATE OF CALIFORNIA
DEBT SERVICE REQUIREMENTS DETAIL
FOR BOND ISSUES OF SPECIAL DISTRICTS
FOR FISCAL YEAR 2006-2007

(1)	Actual Expenditures 2004-2005		Actual Expenditures 2005 -2006		Requirements for Budget Year 2006-2007			
	Interest	Principal	Interest	Principal	Interest	Principal	Provision for Reserves	Total
	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
<u>ELEMENTARY SCHOOL DISTIS.</u>								
San Mateo/Foster City Refund. Ser..03	1,071,169.00	1,303,166.00	1,044,994.00	1,280,000.00	1,017,456.00	1,310,000.00	1,841,359.00	4,168,815.00
San Mateo/Foster City Refund. Ser..05	-	0.00	-	-	4,757,601.00	2,416,684.00	3,381,961.00	10,556,246.00
Woodside Elem 2005 Refund. Ser.	-	-	202,396.00	150,000.00	204,963.00	190,000.00	306,056.00	701,019.00
Woodsied Ser 2006	-	-	-	-	405,142.00	-	209,556.00	614,698.00
TOTAL ELEM. SCHOOL BONDS	11,299,501.00	7,793,166.00	14,003,939.00	10,525,000.00	18,940,706.00	11,711,684.00	25,457,622.00	56,110,012.00
<u>HIGH SCHOOL DISTIS. BONDS</u>								
Jefferson High Refunding Ser. A	1,279,814.00	390,000.00	1,256,838.00	405,000.00	1,232,943.00	425,000.00	649,503.00	2,307,446.00
Jefferson High Refunding 2005 Ser.	0.00	0.00	0.00	0.00	290,772.00	95,000.00	248,664.00	634,436.00
Sequoia High (Series A) 2000	1,504,625.00	520,000.00	2,126,433.00	1,120,000.00	638,963.00	0.00	973,963.00	1,612,926.00
Sequoia High (Series B) 2000	2,716,630.00	0.00	3,997,270.00	1,500,000.00	1,279,465.00	0.00	2,074,466.00	3,353,931.00
Sequoia High (Refunding Ser 2003	735,365.00	380,000.00	1,017,965.00	420,000.00	343,133.00	0.00	943,133.00	1,286,266.00
Sequoia High Ser 2005	0.00	0.00	1,303,597.00	1,150,000.00	523,151.00	0.00	2,523,151.00	3,046,302.00
Sequoia High 2005 Rfnding Issue 1	0.00	0.00	907,716.00	290,000.00	517,656.00	0.00	517,656.00	1,035,312.00
Sequoia High 2005 Rfnding Issue 2	0.00	0.00	111,701.00	0.00	105,268.00	0.00	105,268.00	210,536.00
Sequoia 2005 Ser B		0.00	1,279,720.00	0.00	1,206,019.00	0.00	1,206,019.00	2,412,038.00
San Mateo High (Ser. B) 2000	234,750.00	150,000.00	213,188.00	1,605,000.00	167,688.00	1,850,000.00	2,191,125.00	4,208,813.00
San Mateo High (Series C 02000	588,047.00	0.00	592,039.00	95,000.00	589,538.00	155,000.00	508,994.00	1,253,532.00
San Mateo High 2004 Refunding	0.00	0.00	1,214,397.00	0.00	2,414,494.00	1,430,000.00	2,670,097.00	6,514,591.00
TOTAL HIGH SCHOOL BONDS	7,059,231.00	1,440,000.00	14,020,864.00	6,585,000.00	9,309,090.00	3,955,000.00	14,612,039.00	27,876,129.00
<u>UNIFIED SCHOOL DIST. BONDS</u>								
Cabrillo Unified (Series A) 1996	601,335.00	1,535,000.00	522,110.00	1,730,000.00	431,000.00	1,945,000.00	2,376,238.00	4,752,238.00
South San Francisco 2006 Refunding	0.00	0.00	0.00	0.00	2,303,108.00	0.00	1,439,517.00	3,742,625.00
TOTAL UNIFIED SCHOOL BNDS	601,335.00	1,535,000.00	522,110.00	1,730,000.00	2,734,108.00	1,945,000.00	3,815,755.00	8,494,863.00
<u>COLLEGE DISTRICTS BONDS</u>								
SM Jr. College Bond (Ser. A) 2002	3,469,803.00	3,455,000.00	3,359,403.00	3,905,000.00	3,279,903.00	1,395,000.00	3,189,489.00	7,864,392.00
SM Jr. College Bond (Ser. B) 2005	0.00	0.00	2,077,654.00	0.00	2,016,888.00	1,040,000.00	1,400,645.00	4,457,533.00
SM Jr. College Bond (Ser C) 2001	0.00	0.00	0.00	0.00	565,830.00	0.00	733,933.00	1,299,763.00
SM Jr. College Bond (Ser A)2006	0.00	0.00	0.00	0.00	2,202,725.00	0.00	11,144,969.00	13,347,694.00
TOTAL COLLEGE DISTRICT	3,469,803.00	3,455,000.00	5,437,057.00	3,905,000.00	8,065,346.00	2,435,000.00	16,469,036.00	26,969,382.00
GRAND TOTAL	22,429,870.00	14,223,166.00	33,983,970.00	22,745,000.00	39,049,250.00	20,046,684.00	60,354,452.00	119,450,386.00

**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 2006-2007**

Fund Balance as of June 30,2006 (10)	Available Financing					Amount to be Raised by Current Property Tax Levy			Tax Rate on Secured Roll (19)
	Less: Reserved Amounts		Fund Balance Unreserved (13)	Estimated Additional Financing Sources (14)	Total Available Financing (15)	Total (16)	Unsecured (17)	Secured (18)	
	Interest & Principal Due & Unpaid June 30,2006 (11)	Uncancelled General Reserve (12)							
656,851.00	0.00	0.00	656,851.00	0.00	656,851.00	1,986,319.00	23,317.00	1,963,002.00	0.0391
40,855.00	0.00	0.00	40,855.00	0.00	40,855.00	451,722.00	55,218.00	396,504.00	0.0254
1,296,493.00	0.00	0.00	1,296,493.00	0.00	1,296,493.00	1,105,800.00	66,154.00	1,039,646.00	0.0183
1,323,924.00	0.00	0.00	1,323,924.00	0.00	1,323,924.00	1,462,897.00	1,283.00	1,461,614.00	0.0300
1,993,283.00	0.00	0.00	1,993,283.00	0.00	1,993,283.00	2,265,605.00	95,045.00	2,170,560.00	0.0341
1,506,487.00	0.00	0.00	1,506,487.00	0.00	1,506,487.00	1,728,662.00	18,201.00	1,710,461.00	0.0457
321,152.00	0.00	0.00	321,152.00	0.00	321,152.00	1,608,711.00	0.00	1,608,711.00	0.0398
45,415.00	0.00	0.00	45,415.00	0.00	45,415.00	3,191,582.00	11,697.00	3,179,885.00	0.0416
1,171,942.00	0.00	0.00	1,171,942.00	0.00	1,171,942.00	1,256,763.00	7,331.00	1,249,432.00	0.0404
611,895.00	0.00	0.00	611,895.00	0.00	611,895.00	1,041,014.00	88,564.00	952,450.00	0.0335
3,262,081.00	0.00	0.00	3,262,081.00	0.00	3,262,081.00	3,750,269.00	176,892.00	3,573,377.00	0.0265
1,683,574.00	0.00	0.00	1,683,574.00	0.00	1,683,574.00	1,612,196.00	276,398.00	1,335,798.00	0.0324
1,921,602.00	0.00	0.00	1,921,602.00	0.00	1,921,602.00	2,772,140.00	110,534.00	2,661,606.00	0.0532
15,835,554.00	0.00	0.00	15,835,554.00	0.00	15,835,554.00	24,233,680.00	930,634.00	23,303,046.00	

County of San Mateo
STATE OF CALIFORNIA
DEBT SERVICE REQUIREMENTS DETAIL
FOR BOND ISSUES OF SPECIAL DISTRICTS
FOR FISCAL YEAR 2006-2007

Available Financing						Amount to be Raised by Current Property			
Fund Balance as of June 30,2006 (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 30,2006 (11)	Uncancelled General Reserve (12)				Total	Unsecured	Secured	
						(16)	(17)	(18)	
8,140,077.00	0.00	0.00	8,140,077.00	0.00	8,140,077.00	6,584,984.00	119,909.00	6,465,075.00	0.0332
580,815.00	0.00	0.00	580,815.00	0.00	580,815.00	734,902.00	1,694.00	733,208.00	0.0381
24,556,446.00	0.00	0.00	24,556,446.00	0.00	24,556,446.00	31,553,566.00	1,052,237.00	30,501,329.00	
704,944.00	0.00	0.00	704,944.00	0.00	704,944.00	2,236,938.00	63,111.00	2,173,827.00	0.0174
2,980,413.00	0.00	0.00	2,980,413.00	0.00	2,980,413.00	9,976,898.00	326,608.00	9,650,290.00	0.0208
5,344,607.00	0.00	0.00	5,344,607.00	0.00	5,344,607.00	6,632,329.00	703,919.00	5,928,410.00	0.0156
9,029,964.00	0.00	0.00	9,029,964.00	0.00	9,029,964.00	18,846,165.00	1,093,638.00	17,752,527.00	
2,610,878.00	0.00	0.00	2,610,878.00	0.00	2,610,878.00	2,141,360.00	33,095.00	2,108,265.00	0.0492
1,564,434.00	0.00	0.00	1,564,434.00		1,564,434.00	2,178,191.00	0.00	2,178,191.00	0.0195
4,175,312.00	0.00	0.00	4,175,312.00	0.00	4,175,312.00	4,319,551.00	33,095.00	4,286,456.00	
5,692,656.00	0.00	0.00	5,692,656.00	0.00	5,692,656.00	21,276,726.00	495,359.00	20,781,367.00	0.0184
43,454,378.00	0.00	0.00	43,454,378.00	0.00	43,454,378.00	75,996,008.00	2,674,329.00	73,321,679.00	