

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 2007-2008

(District, Fund, Issue, Etc.) (1)	Actual Expenditures 2005-2006		Actual Expenditures 2006 -2007		Requirements for Budget Year 2007-2008			
	Interest (2)	Principal (3)	Interest (4)	Principal (5)	Interest (6)	Principal (7)	Provision for Reserves (8)	Total (9)
<u>ELEMENTARY SCHOOL BONDS</u>								
BelmontRedwoodshores -FID.	0.00	0.00	0.00	0.00	569,885.00	0.00	1,869,885.00	2,439,770.00
Belmont 2005 Refund Ser.	488,938.00	280,000.00	479,563.00	345,000.00	468,688.00	380,000.00	636,494.00	1,485,182.00
Brisbane Ser 2004	505,179.00	120,000.00	167,426.00	0.00	333,278.00	105,000.00	290,852.00	729,130.00
Brisbane Ser . 2005	23,922.00	0.00	17,575.00	0.00	35,150.00	0.00	27,575.00	62,725.00
Burlingame Refund Ser. 2000	535,650.00	420,000.00	517,380.00	455,000.00	497,306.00	495,000.00	783,394.00	1,775,700.00
Burlingame Refund Ser 2004	253,750.00	115,000.00	251,200.00	140,000.00	248,150.00	165,000.00	338,250.00	751,400.00
Hillsborough Ser 2003 A	480,925.00	870,000.00	461,975.00	975,000.00	448,288.00	315,000.00	597,175.00	1,360,463.00
Hillsborough Ser 2003 B	0.00	0.00	390,447.00	0.00	760,093.00	575,000.00	578,938.00	1,914,031.00
Hillsborough Ser 2003 C	0.00	0.00	0.00	0.00	242,798.00	0.00	0.00	242,798.00
Jefferson (Series A) 2000	674,988.00	50,000.00	710,873.00	100,000.00	229,863.00	150,000.00	311,932.00	691,795.00
Jefferson Series 2004	876,000.00	0.00	868,500.00	500,000.00	860,500.00	50,000.00	480,000.00	1,390,500.00
Jefferson Series 2005	384,531.00	0.00	769,063.00	0.00	769,063.00	0.00	434,532.00	1,203,595.00
Jefferson Refund Ser 2007	0.00	0.00	0.00	0.00	451,819.00	166,276.00	353,856.00	971,951.00
Pacifica (Series A) 1997	722,961.00	175,000.00	699,885.00	890,000.00	653,358.00	1,235,000.00	1,663,094.00	3,551,452.00
Pacifica (Series A) 2000	0.00	0.00	0.00	0.00	24,653.00	45,357.00	80,000.00	150,010.00
Las Lomitas (Series A) 1999	126,150.00	180,000.00	4,163.00	185,000.00	0.00	0.00	0.00	-
Las Lomitas (Series B) 1999	140,356.00	315,000.00	0.00	0.00	0.00	0.00	0.00	-
Las Lomitas (Series 2002	484,342.00	600,000.00	0.00	0.00	0.00	0.00	0.00	-
Las Lomitas 2005 Refunding	443,725.00	335,000.00	435,350.00	0.00	848,950.00	870,000.00	1,403,600.00	3,122,550.00
Menlo Park Refunding 2004	228,006.00	840,000.00	70,839.00	0.00	139,491.00	250,000.00	318,652.00	708,143.00
Menlo Park Refunding 2005	551,070.00	765,000.00	251,828.00	0.00	495,630.00	535,000.00	798,803.00	1,829,433.00
Menlo Park Ser 2006	0.00	0.00	0.00	0.00	1,451,603.00	1,160,000.00	1,285,839.00	3,897,442.00
Portola Valley (Series A) 1999	266,250.00	120,000.00	260,125.00	125,000.00	253,625.00	135,000.00	265,125.00	653,750.00
Portola Valley (Series B) 1999	495,698.00	200,000.00	486,668.00	215,000.00	476,875.00	225,000.00	470,906.00	1,172,781.00
Portola Valley Series 2002	286,854.00	95,000.00	282,341.00	95,000.00	278,066.00	95,000.00	237,965.00	611,031.00
Ravenswood (Series B) 2000	161,116.00	180,000.00	0.00	0.00	0.00	0.00	0.00	-
Ravenswood (Series C) 2000	242,167.00	115,000.00	0.00	0.00	0.00	0.00	0.00	-
Ravenswood (Series C) 2000	148,683.00	25,000.00	0.00	0.00	0.00	0.00	0.00	-
Ravesnwood Refunding Ser.	0.00	0.00	0.00	0.00	620,027.00	710,433.00	983,509.00	2,313,969.00
Redwood City (Series A) 1997	1,577,700.00	1,200,000.00	1,520,250.00	1,380,000.00	1,449,825.00	1,575,000.00	2,500,225.00	5,525,050.00
Redwood City (Series A) 2002	955,000.00	95,000.00	955,000.00	150,000.00	955,000.00	210,000.00	742,500.00	1,907,500.00
San Bruno Refunding Ser. 1998	236,733.00	930,000.00	196,225.00	1,010,000.00	151,473.00	1,095,000.00	1,248,965.00	2,495,438.00
San Bruno (Series B) 1998	159,991.00	35,000.00	158,425.00	40,000.00	156,510.00	50,000.00	132,718.00	339,228.00
San Bruno (Series C) 1998	96,855.00	185,000.00	90,930.00	210,000.00	84,138.00	235,000.00	305,248.00	624,386.00
San Carlos 2005 Refunding Ser.	836,989.00	590,000.00	849,328.00	700,000.00	826,928.00	760,000.00	1,202,514.00	2,789,442.00
San Carlos Ser 2006	0.00	0.00	1,257,600.00	0.00	1,414,800.00	0.00	872,400.00	2,287,200.00
ELEM.SCHOOL DIST. TOTAL	12,384,529.00	8,835,000.00	12,152,959.00	7,515,000.00	16,195,833.00	11,587,066.00	21,214,946.00	48,997,845.00

County of San Mateo
STATE OF CALIFORNIA
DEBT SERVICE REQUIREMENTS DETAIL
FOR BOND ISSUES OF SPECIAL DISTRICTS
FOR FISCAL YEAR 2007-2008

(1)	Actual Expenditures 2005-2006		Actual Expenditures 2006 -2007		Requirements for Budget Year 2007-2008			
	Interest	Principal	Interest	Principal	Interest	Principal	Provision for Reserves	Total
	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
<u>ELEMENTARY SCHOOL DIST.</u>								
San Mateo/Foster City Refund. Ser.2003	1,044,994.00	1,280,000.00	1,017,456.00	1,310,000.00	985,969.00	1,340,000.00	1,854,609.00	4,180,578.00
San Mateo/Foster City Refund. Ser.2005	-	-	4,744,315.00	2,416,684.00	3,739,038.00	1,497,856.00	3,570,597.00	8,807,491.00
Woodside Elem 2005 Refund. Ser.	202,396.00	150,000.00	204,963.00	190,000.00	199,038.00	205,000.00	307,981.00	712,019.00
Woodside Elem Ser 2006	0.00	0.00	405,142.00	0.00	0.00	0.00	0.00	-
Woodside Elem Ser 2007	0.00	0.00	0.00	0.00	530,488.00	122,127.00	237,332.00	889,947.00
TOTAL ELEM. SCHOOL BONDS	13,631,919.00	10,265,000.00	18,524,835.00	11,431,684.00	21,650,366.00	14,752,049.00	27,185,465.00	63,587,880.00
<u>HIGH SCHOOL DIST. BONDS</u>								
		0.00						
Jefferson High Refunding Ser. A	1,256,838.00	405,000.00	1,232,943.00	425,000.00	1,207,666.00	445,000.00	641,264.00	2,293,930.00
Jefferson High Refunding Ser 2005	0.00	0.00	274,965.00	95,000.00	284,310.00	105,000.00	250,645.00	639,955.00
Jefferson High Ser 2006 A	0.00	0.00	0.00	0.00	1,602,987.00	0.00	1,516,289.00	3,119,276.00
Sequoia High (Series A) 2000	2,126,433.00	1,120,000.00	638,963.00	0.00	251,566.00	335,000.00	119,921.00	706,487.00
Sequoia High (Series B) 2000	3,997,270.00	1,500,000.00	1,279,465.00	0.00	321,293.00	795,000.00	595,678.00	1,711,971.00
Sequoia High (Refunding Ser 2003	1,017,965.00	420,000.00	343,133.00	0.00	673,323.00	600,000.00	955,195.00	2,228,518.00
Sequoia High Ser 2005	1,303,597.00	1,150,000.00	523,151.00	0.00	1,019,801.00	2,000,000.00	1,126,651.00	4,146,452.00
Sequoia High 2005 Rfnding Issue 1	907,716.00	290,000.00	517,656.00	0.00	1,035,813.00	0.00	1,297,656.00	2,333,469.00
Sequoia High 2005 Rfnding Issue 2	111,701.00	0.00	105,268.00	0.00	210,535.00	0.00	105,268.00	315,803.00
Sequoia High 2005 Ser B	1,279,720.00	0.00	1,206,019.00	0.00	2,412,938.00	0.00	1,206,019.00	3,618,957.00
Sequoia High Ser 2007	0.00	0.00	0.00	0.00	3,050,241.00	50,000.00	1,483,388.00	4,583,629.00
San Mateo High (Ser. B) 2000	213,188.00	1,605,000.00	167,688.00	1,850,000.00	110,450.00	2,120,000.00	2,459,325.00	4,689,775.00
San Mateo High (Series C)2000	592,039.00	95,000.00	589,539.00	155,000.00	585,839.00	215,000.00	566,844.00	1,367,683.00
San Mateo High 2004 Refunding	1,214,397.00	0.00	2,414,494.00	1,430,000.00	2,384,575.00	1,470,123.00	2,689,478.00	6,544,176.00
TOTAL HIGH SCHOOL BONDS	14,020,864.00	6,585,000.00	9,293,284.00	3,955,000.00	15,151,337.00	8,135,123.00	15,013,621.00	38,300,081.00
<u>UNIFIED SCHOOL DIST. BONDS</u>								
Cabrillo Unified (Series A) 1996	522,110.00	1,730,000.00	431,100.00	1,945,000.00	326,758.00	2,185,000.00	2,575,520.00	5,087,278.00
La Honda Pescadero Ser 07 A	0.00	0.00	0.00	0.00	136,224.00	0.00	0.00	136,224.00
South San Francisco 2006 Refunding	0.00	0.00	2,302,028.00	0.00	2,087,920.00	390,000.00	1,696,180.00	4,174,100.00
TOTAL UNIFIED SCHOOL BONDS	522,110.00	1,730,000.00	2,733,128.00	1,945,000.00	2,550,902.00	2,575,000.00	4,271,700.00	9,397,602.00
<u>COMMUNITY COLL.DIST. BONDS</u>								
SM Jr. College Bond (Ser. A) 2002	3,359,403.00	3,905,000.00	3,279,903.00	1,395,000.00	3,235,578.00	1,560,000.00	3,461,089.00	8,256,667.00
SM Jr. College Bond (Ser. B) 2005	2,077,654.00	0.00	2,016,888.00	1,040,000.00	1,994,688.00	440,000.00	1,794,044.00	4,228,732.00
SM Jr. College Bond (Ser C) 2001	0.00	0.00	565,830.00	0.00	660,865.00	400,000.00	876,933.00	1,937,798.00
SM Jr. College Bond (Ser A) 2006	0.00	0.00	2,202,785.00	0.00	2,403,038.00	9,845,000.00	13,963,069.00	26,211,107.00
SM Jr. College Bond (Ser B)2006	0.00	0.00	1,616,475.00	0.00	8,313,300.00	0.00	4,156,650.00	12,469,950.00
TOTAL COLLEGE DIST. BONDS	5,437,057.00	3,905,000.00	9,681,881.00	2,435,000.00	16,607,469.00	12,245,000.00	24,251,785.00	53,104,254.00
GRAND TOTAL	33,611,950.00	22,485,000.00	40,233,128.00	19,766,684.00	55,960,074.00	37,707,172.00	70,722,571.00	164,389,817.00

**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 2007-2008**

Available Financing						Amount to be Raised by Current Property			Tax Rate on Secured Roll (19)
Fund Balance as of June 30,2007 (10)	Less: Reserved Amounts		Fund Balance Unreserved (13)	Estimated Additional Financing Sources (14)	Total Available Financing (15)	Tax Levy			
	Interest & Principal Due & Unpaid June 30,2007 (11)	Uncancelled General Reserve (12)				Total	Unsecured	Secured	
						(16)	(17)	(18)	
1,962,763.00	0.00	0.00	1,962,763.00	0.00	1,962,763.00	1,962,189.00	42,903.00	1,919,286.00	0.0362
376,493.00	0.00	0.00	376,493.00	0.00	376,493.00	415,362.00	55,184.00	360,178.00	0.0224
1,242,781.00	0.00	0.00	1,242,781.00	0.00	1,242,781.00	1,284,319.00	53,377.00	1,230,942.00	0.0197
1,772,526.00	0.00	0.00	1,772,526.00	0.00	1,772,526.00	1,744,766.00	1,794.00	1,742,972.00	0.0300
1,861,658.00	0.00	0.00	1,861,658.00	0.00	1,861,658.00	2,396,183.00	86,932.00	2,309,251.00	0.0340
2,020,935.00	0.00	0.00	2,020,935.00	0.00	2,020,935.00	1,680,527.00	20,998.00	1,659,529.00	0.0411
1,429,609.00	0.00	0.00	1,429,609.00	0.00	1,429,609.00	1,692,941.00	56,287.00	1,636,654.00	0.0371
3,171,019.00	0.00	0.00	3,171,019.00	0.00	3,171,019.00	3,263,999.00	76,293.00	3,187,706.00	0.0384
1,130,889.00	0.00	0.00	1,130,889.00	0.00	1,130,889.00	1,306,673.00	7,725.00	1,298,948.00	0.0395
1,226,480.00	0.00	0.00	1,226,480.00	0.00	1,226,480.00	1,087,489.00	0.00	1,087,489.00	0.0316
3,581,317.00	0.00	0.00	3,581,317.00	0.00	3,581,317.00	3,851,233.00	186,462.00	3,664,771.00	0.0250
1,930,505.00	0.00	0.00	1,930,505.00	0.00	1,930,505.00	1,528,547.00	299,378.00	1,229,169.00	0.0275
2,092,341.00	0.00	0.00	2,092,341.00	0.00	2,092,341.00	2,984,301.00	194,056.00	2,790,245.00	0.0520
23,799,316.00	0.00	0.00	23,799,316.00	0.00	23,799,316.00	25,198,529.00	1,081,389.00	24,117,140.00	

County of San Mateo
STATE OF CALIFORNIA
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FOR BOND ISSUES OF SPECIAL DISTRICTS
FOR FISCAL YEAR 2007-2008

Available Financing						Amount to be Raised by Current Property			Tax Rate on Secured Roll (19)
Fund Balance as of June 30,2007 (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 30,2007 (11)	Uncancelled General Reserve (12)				Total (16)	Unsecured (17)	Secured (18)	
5,697,173.00	0.00	0.00	5,697,173.00	0.00	5,697,173.00	7,290,896.00	265,562.00	7,025,334.00	0.0333
775,453.00	0.00	0.00	775,453.00	0.00	775,453.00	826,513.00	1365.00	825,148.00	0.0405
30,271,942.00	0.00	0.00	30,271,942.00	0.00	30,271,942.00	33,315,938.00	1,348,316.00	31,967,622.00	
1,116,433.00	0.00	0.00	1,116,433.00	0.00	1,116,433.00	4,936,728.00	95,274.00	4,841,454.00	0.0361
9,154,048.00	0.00	0.00	9,154,048.00	0.00	9,154,048.00	10,491,238.00	422,530.00	10,068,708.00	0.0205
5,846,022.00	0.00	0.00	5,846,022.00	0.00	5,846,022.00	6,755,612.00	636,368.00	6,119,244.00	0.0150
16,116,503.00	0.00	0.00	16,116,503.00	0.00	16,116,503.00	22,183,578.00	1,154,172.00	21,029,406.00	
2,796,789.00	0.00	0.00	2,796,789.00	0.00	2,796,789.00	2,290,489.00	40,082.00	2,250,407.00	0.0496
14,728.00	0.00	0.00	14,728.00		14,728.00	121,496.00	0.00	121,496.00	0.0218
1,580,882.00			1,580,882.00		1,580,882.00	2,593,218.00	275,842.00	2,317,376.00	0.0189
4,392,399.00	0.00	0.00	4,392,399.00	0.00	4,392,399.00	5,005,203.00	315,924.00	4,689,279.00	
30,671,686.00	0.00	0.00	30,671,686.00	0.00	30,671,686.00	22,432,568.00	1,501,393.00	20,931,175.00	0.0171
30,671,686.00	0.00	0.00	30,671,686.00	0.00	30,671,686.00	22,432,568.00	1,501,393.00	20,931,175.00	
81,452,530.00	0.00	0.00	81,452,530.00	0.00	81,452,530.00	82,937,287.00	4,319,805.00	78,617,482.00	