

**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 2009-2010**

(District, Fund, Issue, Etc.)  (1)	Actual Expenditures 2007-2008		Actual Expenditures 2008 -2009		Requirements for Budget Year 2009-2010			
	Interest	Principal	Interest	Principal	Interest	Principal	Provision for Reserves	Total
	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
<b><u>ELEMENTARY SCHOOL BONDS</u></b>								
BelmontRedwoodshores -FID.	521,196.00	0.00	1,214,787.50	1,390,000.00	1,184,288.00	135,000.00	605,794.00	1,925,082.00
Belmont 2005 Refund Ser.	468,688.00	380,000.00	456,912.50	405,000.00	444,238.00	440,000.00	693,819.00	1,578,057.00
Brisbane Ser 2004	333,278.00	105,000.00	329,827.50	125,000.00	325,415.00	145,000.00	326,439.00	796,854.00
Brisbane Ser . 2005	35,150.00	0.00	35,000.00	10,000.00	34,700.00	10,000.00	32,275.00	76,975.00
Burlingame Refund Ser. 2000	497,306.00	495,000.00	473,287.50	540,000.00	445,538.00	570,000.00	865,644.00	1,881,182.00
Burlingame Refund Ser 2004	248,150.00	165,000.00	243,812.50	215,000.00	238,188.00	235,000.00	372,625.00	845,813.00
Burlingame Elm 2007 Ser A			744,918.19		918,888.00	725,000.00	1,746,756.00	3,390,644.00
Hillsborough Ser 2003 A	448,288.00	315,000.00	439,662.50	375,000.00	429,538.00	435,000.00	402,050.00	1,266,588.00
Hillsborough Ser 2003 B	760,094.00	575,000.00	743,518.75	205,000.00	733,213.00	280,000.00	1,033,631.00	2,046,844.00
Hillsborough Ser 2003 C					0.00	0.00	381,465.00	381,465.00
Jefferson (Series A ) 2000	229,863.00	150,000.00	215,862.50	200,000.00	198,488.00	250,000.00	394,556.00	843,044.00
Jefferson Series 2004	860,500.00	50,000.00	859,500.00	50,000.00	857,000.00	100,000.00	627,500.00	1,584,500.00
Jefferson Series 2005	769,063.00	0.00	768,187.50	50,000.00	766,438.00	50,000.00	432,781.00	1,249,219.00
Jefferson Refund Ser 2007	451,819.00	166,276.00	444,500.86	130,000.00	436,953.00	175,582.00	386,249.00	998,784.00
Pacifica (Series A ) 1997	653,358.00	1,235,000.00	596,150.00	1,350,000.00	529,363.00	1,470,000.00	1,851,306.00	3,850,669.00
Pacifica (Series A ) 2000	24,653.00	45,347.00	31,253.60	48,746.40	40,552.00	54,448.00	110,000.00	205,000.00
Las Lomas 2005 Refunding	848,950.00	870,000.00	802,450.00	990,000.00	749,575.00	1,125,000.00	1,625,725.00	3,500,300.00
Menlo Park Refunding 2004	139,491.00	250,000.00	134,803.74	250,000.00	129,647.00	250,000.00	323,496.00	703,143.00
Menlo Park Refunding 2005	495,630.00	535,000.00	479,280.00	555,000.00	462,480.00	565,000.00	807,003.00	1,834,483.00
Menlo Park Ser 2007	1,451,603.00	1,160,000.00	1,593,177.50	475,000.00	1,533,178.00	525,000.00	1,225,839.00	3,284,017.00
Menlo Park Ser 2008	0.00	0.00	223,750.00	0.00	450,000.00	0.00	520,000.00	970,000.00
Millbrae Elem 2009 Ser . A					402,947.00	0.00	290,122.00	693,069.00
Portola Valley (Series A) 1999	253,625.00	135,000.00	246,750.00	140,000.00	239,625.00	145,000.00	273,000.00	657,625.00
Portola Valley (Series B ) 1999	476,875.00	225,000.00	466,525.00	235,000.00	455,613.00	250,000.00	484,994.00	1,190,607.00
Portola Valley Series 2002	278,066.00	95,000.00	273,678.76	100,000.00	269,304.00	100,000.00	238,589.00	607,893.00
Ravenswood Refunding Ser.	620,027.00	710,433.00	604,243.03	677,491.38	587,988.00	705,324.00	1,024,381.00	2,317,693.00
Redwood City ( Series A) 1997	1,449,825.00	1,575,000.00	1,365,575.00	1,795,000.00	1,264,875.00	2,030,000.00	2,894,525.00	6,189,400.00
Redwood City ( Series A) 2002	955,000.00	210,000.00	955,000.00	265,000.00	955,000.00	330,000.00	872,500.00	2,157,500.00
San Bruno Refunding Ser. 1998	151,473.00	1,095,000.00	101,860.00	1,185,000.00	57,790.00	800,000.00	884,895.00	1,742,685.00
San Bruno (Series B ) 1998	156,510.00	50,000.00	154,225.00	55,000.00	140,640.00	550,000.00	664,133.00	1,354,773.00
San Bruno (Series C ) 1998	84,138.00	235,000.00	76,122.50	265,000.00	66,588.00	295,000.00	355,713.00	717,301.00
San Carlos 2005 Refunding Ser.	826,928.00	760,000.00	802,477.50	795,000.00	774,903.00	830,000.00	1,254,939.00	2,859,842.00
San Carlos Ser 2006	1,414,800.00	0.00	1,429,344.75	150,455.25	1,444,946.00	209,854.00	1,022,400.00	2,677,200.00
San Carlos Ser 2008 B	0.00	0.00	34,991.25	0.00	45,855.00	40,000.00	47,528.00	133,383.00
San Mateo/Foster City Refund. Ser.2003	985,969.00	1,340,000.00	952,093.76	1,370,000.00	914,044.00	1,395,000.00	1,886,559.00	4,195,603.00
San Mateo/Foster City Refund. Ser.2005	3,739,038.00	1,497,856.00	3,675,596.46	1,715,663.59	3,601,346.00	1,952,617.00	3,972,536.00	9,526,499.00
<b>ELEM.SCHOOL DIST. TOTAL</b>	<b>20,629,354.00</b>	<b>14,424,912.00</b>	<b>21,969,125.65</b>	<b>16,112,356.62</b>	<b>22,129,144.00</b>	<b>17,172,825.00</b>	<b>30,931,767.00</b>	<b>70,233,736.00</b>

**County of San Mateo**  
**STATE OF CALIFORNIA**  
**DEBT SERVICE REQUIREMENTS DETAIL**  
**FOR BOND ISSUES OF SPECIAL DISTRICTS**  
**FOR FISCAL YEAR 2009-2010**

(1)	Actual Expenditures 2007-2008		Actual Expenditures 2008 -2009		Requirements for Budget Year 2009-2010			
	Interest (2)	Principal (3)	Interest (4)	Principal (5)	Interest (6)	Principal (7)	Provision for Reserves (8)	Total (9)
<b><u>ELEMENTARY SCHOOL DIST.</u></b>								
Woodside Elem 2005 Refund. Ser.	190,038.00	205,000.00	192,812.50	210,000.00	186,288.00	225,000.00	311,456.00	722,744.00
Woodside Elem Ser 2006	209,556.00	-						-
Woodside Elem Ser 2007	530,488.00	122,127.00	466,908.68	3,830.09	466,150.00	26,691.00	284,524.00	777,365.00
<b>TOTAL ELEM. SCHOOL BONDS</b>	<b>21,559,436.00</b>	<b>14,752,039.00</b>	<b>22,628,846.83</b>	<b>16,326,186.71</b>	<b>22,781,582.00</b>	<b>17,424,516.00</b>	<b>31,527,747.00</b>	<b>71,733,845.00</b>
<b><u>HIGH SCHOOL DIST. BONDS</u></b>								
Jefferson High Refunding Ser. A	1,207,666.00	445,000.00	1,181,040.00	470,000.00	1,152,703.00	500,000.00	622,176.00	2,274,879.00
Jefferson High Refunding Ser 2005	284,308.00	105,000.00	278,127.65	110,000.00	271,659.00	115,000.00	259,176.00	645,835.00
Jefferson High Ser 2006 A	1,602,987.00	0.00	2,193,758.75	415,000.00	2,165,040.00	995,000.00	2,147,570.00	5,307,610.00
<b>Jefferson Hi Ser 06 B</b>					<b>72,338.00</b>	<b>0.00</b>	<b>134,259.00</b>	<b>206,597.00</b>
Sequoia High (Series A ) 2000	251,566.00	335,000.00	239,841.26	0.00	239,841.00	0.00	119,921.00	359,762.00
Sequoia High ( Series B ) 2000	321,293.00	795,000.00	302,555.00	440,000.00	293,755.00	0.00	146,878.00	440,633.00
Sequoia High (Refunding Ser 2003	673,328.00	600,000.00	651,796.25	625,000.00	633,603.00	640,000.00	972,001.00	2,245,604.00
Sequoia High Ser 2005	1,019,801.00	2,000,000.00	984,481.26	630,000.00	964,286.00	650,000.00	1,146,456.00	2,760,742.00
Sequoia High 2005 Rfnding Issue 1	1,035,313.00	0.00	1,019,712.50	780,000.00	987,913.00	810,000.00	1,320,856.00	3,118,769.00
Sequoia High 2005 Rfnding Issue 2	210,535.00	0.00	210,535.00	0.00	210,535.00	0.00	105,268.00	315,803.00
Sequoia High 2005 Ser B	2,412,038.00	0.00	2,412,037.50	0.00	2,412,038.00	0.00	1,206,019.00	3,618,057.00
Sequoia High Refund Ser 2007	3,050,241.00	50,000.00	2,966,775.00	0.00	2,966,775.00	0.00	1,483,388.00	4,450,163.00
Sequoia High 08 Ser A			1,809,714.98	0.00	3,243,856.00	2,000,000.00	3,961,928.00	9,205,784.00
Sequoia High Ser 2008 B	0.00	0.00			864,479.00	0.00	904,688.00	1,769,167.00
San Mateo High ( Ser. B) 2000	110,450.00	2,120,000.00	39,325.00	2,420,000.00	680,506.00	2,059,494.00	2,990,000.00	5,730,000.00
San Mateo High ( Series C)2000	585,839.00	215,000.00	580,938.76	275,000.00	574,364.00	340,000.00	700,269.00	1,614,633.00
San Mateo 2004 Refunding	2,384,575.00	1,470,000.00	2,350,143.76	1,505,000.00	2,309,950.00	1,555,000.00	3,469,284.00	7,334,234.00
San Maateo High 2008 Ser A			2,042,329.32	0.00	2,820,081.00	4,300,000.00	1,742,041.00	8,862,122.00
San Mateo High 2008 Ser 2009 A					2,133,411.00	0.00	2,477,510.00	4,610,921.00
<b>TOTAL HIGH SCHOOL BONDS</b>	<b>15,149,940.00</b>	<b>8,135,000.00</b>	<b>19,263,111.99</b>	<b>7,670,000.00</b>	<b>24,997,133.00</b>	<b>13,964,494.00</b>	<b>25,909,688.00</b>	<b>64,871,315.00</b>
<b><u>UNIFIED SCHOOL DIST. BONDS</u></b>								
Cabrillo Unified (Series A ) 1996	326,758.00	2,185,000.00	207,600.00	2,440,000.00	72,080.00	2,720,000.00	3,030,000.00	5,822,080.00
La Honda Pescadero Ser 07 A	136,223.00	0.00	142,975.00	70,000.00	140,175.00	75,000.00	68,588.00	283,763.00
la Honda Pescadero Ser 09 B					127,428.00	0.00	68,063.00	195,491.00
South San Francisco 2006 Refunding	2,087,920.00	390,000.00	2,058,058.06	657,777.43	2,016,444.00	802,350.00	1,956,150.00	4,774,944.00
<b>TOTAL UNIFIED SCHOOL BONDS</b>	<b>2,550,901.00</b>	<b>2,575,000.00</b>	<b>2,408,633.06</b>	<b>3,167,777.43</b>	<b>2,356,127.00</b>	<b>3,597,350.00</b>	<b>5,122,801.00</b>	<b>11,076,278.00</b>
<b><u>COMMUNITY COLL.DIST. BONDS</u></b>								
SM Jr. College Bond (Ser. A ) 2002	3,235,578.00	1,560,000.00	3,181,570.00	1,855,000.00	3,111,541.00	2,175,000.00	4,061,059.00	9,347,600.00
SM Jr. College Bond (Ser. B ) 2005	1,994,688.00	440,000.00	1,976,087.50	800,000.00	1,949,388.00	980,000.00	2,122,344.00	5,051,732.00
SM Jr. College Bond (Ser C) 2001	660,865.00	400,000.00	644,240.00	550,000.00	623,876.00	605,000.00	991,569.00	2,220,445.00
SM Jr. College Bond (Ser A) 2006	2,403,038.00	9,845,000.00	1,948,937.50	12,860,000.00	1,575,438.00	5,815,000.00	7,094,569.00	14,485,007.00
SM Jr. College Bond ( Ser B)2006	8,313,300.00	0.00	8,313,300.00	0.00	8,313,300.00	0.00	4,626,650.00	12,939,950.00
<b>TOTAL COLLEGE DIST. BONDS</b>	<b>16,607,469.00</b>	<b>12,245,000.00</b>	<b>16,064,135.00</b>	<b>16,065,000.00</b>	<b>15,573,543.00</b>	<b>9,575,000.00</b>	<b>18,896,191.00</b>	<b>44,044,734.00</b>
<b>GRAND TOTAL</b>	<b>55,867,746.00</b>	<b>37,707,039.00</b>	<b>60,364,726.88</b>	<b>43,228,964.14</b>	<b>65,708,385.00</b>	<b>44,561,360.00</b>	<b>81,456,427.00</b>	<b>191,726,172.00</b>

**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 2009-20010**

Available Financing						Amount to be Raised by Current Property			Tax Rate on Secured Roll (19)
Fund Balance as of June 30,2009 (10)	Less: Reserved Amounts		Fund Balance Unreserved (13)	Estimated Additional Financing Sources (14)	Total Available Financing (15)	Tax Levy			
	Interest & Principal Due & Unpaid June 30,2009 (11)	Uncancelled General Reserve (12)				Total	Unsecured	Secured	
1,534,075.00	0.00	0.00	1,534,075.00	10,753.00	1,544,828.00	1,958,311.00	41,461.00	1,916,850.00	0.0330
375,053.00	0.00	0.00	375,053.00	3,338.00	378,391.00	495,438.00	53,444.00	441,994.00	0.0241
2,734,351.00	0.00	0.00	2,734,351.00	17,546.00	2,751,897.00	3,365,742.00	140,503.00	3,225,239.00	0.0463
1,743,811.00	0.00	0.00	1,743,811.00	6,210.00	1,750,021.00	1,944,876.00	1,355.00	1,943,521.00	0.0300
1,874,831.00	0.00	0.00	1,874,831.00	32,537.00	1,907,368.00	2,768,179.00	85,488.00	2,682,691.00	0.0389
2,279,757.00	0.00	0.00	2,279,757.00	23,710.00	2,303,467.00	1,752,202.00	21,566.00	1,730,636.00	0.0417
1,647,253.00	0.00	0.00	1,647,253.00	7,422.00	1,654,675.00	1,845,625.00	53,091.00	1,792,534.00	0.0353
2,950,454.00	0.00	0.00	2,950,454.00	15,078.00	2,965,532.00	3,826,111.00	71,480.00	3,754,631.00	0.0390
	0.00	0.00	0.00	6,012.00	6,012.00	687,057.00		687,057.00	0.0185
1,128,287.00	0.00	0.00	1,128,287.00	4,482.00	1,132,769.00	1,323,356.00	6,287.00	1,317,069.00	0.0363
1,008,145.00	0.00	0.00	1,008,145.00	6,974.00	1,015,119.00	1,302,574.00	99,234.00	1,203,340.00	0.0364
4,345,011.00	0.00	0.00	4,345,011.00	24,314.00	4,369,325.00	3,977,575.00	195,579.00	3,781,996.00	0.0238
2,054,211.00	0.00	0.00	2,054,211.00	15,313.00	2,069,524.00	1,745,235.00	367,283.00	1,377,952.00	0.0303
2,371,253.00	0.00	0.00	2,371,253.00	25,067.00	2,396,320.00	3,274,105.00	166,253.00	3,107,852.00	0.0531
6,059,223.00	0.00	0.00	6,059,223.00	55,114.00	6,114,337.00	7,607,765.00	250,236.00	7,357,529.00	0.0326
32,105,715.00	0.00	0.00	32,105,715.00	253,870.00	32,359,585.00	37,874,151.00	1,553,260.00	36,320,891.00	

**County of San Mateo**  
**STATE OF CALIFORNIA**  
**DEBT SERVICE REQUIREMENTS DETAIL**  
**FOR BOND ISSUES OF SPECIAL DISTRICTS**  
**FOR FISCAL YEAR 2009-2010**

Available Financing						Amount to be Raised by Current Property			
Fund Balance as of June 30,2009 (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 30,2009 (11)	Uncancelled General Reserve (12)				Total	Unsecured	Secured	
						(16)	(17)	(18)	
650,122.00	0.00	0.00	650,122.00	1987.00	652,109.00	848,000.00	3327.00	844,673.00	0.0356
32,755,837.00	0.00	0.00	32,755,837.00	255,857.00	33,011,694.00	38,722,151.00	1,556,587.00	37,165,564.00	
3,261,668.00	0.00	0.00	3,261,668.00	57,910.00	3,319,578.00	5,115,343.00	191,081.00	4,924,262.00	0.0360
12,101,952.00	0.00	0.00	12,101,952.00	86,349.00	12,188,301.00	16,096,183.00	603,219.00	15,492,964.00	0.0277
12,442,059.00	0.00	0.00	12,442,059.00	99,182.00	12,541,241.00	15,610,669.00	1,434,920.00	14,175,749.00	0.0319
27,805,679.00	0.00	0.00	27,805,679.00	243,441.00	28,049,120.00	36,822,195.00	2,229,220.00	34,592,975.00	
3,371,811.00	0.00	0.00	3,371,811.00	18,922.00	3,390,733.00	2,431,347.00	37,596.00	2,393,751.00	0.0497
156,723.00			156,723.00	2,281.00	159,004.00	320,250.00	3,350.00	316,900.00	0.0542
1,853,978.00			1,853,978.00	18,262.00	1,872,240.00	2,902,704.00	234,477.00	2,668,227.00	0.0195
5,382,512.00	0.00	0.00	5,382,512.00	39,465.00	5,421,977.00	5,654,301.00	275,423.00	5,378,878.00	
18,251,038.00	0.00	0.00	18,251,038.00	167,343.00	18,418,381.00	25,626,353.00	1,495,356.00	24,130,997.00	0.0182
18,251,038.00	0.00	0.00	18,251,038.00	167,343.00	18,418,381.00	25,626,353.00	1,495,356.00	24,130,997.00	
84,195,066.00	0.00	0.00	84,195,066.00	706,106.00	84,901,172.00	106,825,000.00	5,556,586.00	101,268,414.00	