

**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 2010-2011**

(District, Fund, Issue, Etc.) (1)	Actual Expenditures 2008-2009		Actual Expenditures 2009 -2010		Requirements for Budget Year 2010-2011			
	Interest (2)	Principal (3)	Interest (4)	Principal (5)	Interest (6)	Principal (7)	Provision for Reserves (8)	Total (9)
ELEMENTARY SCHOOL BONDS								
BelmontRedwoodshores -FID.	1,214,787.50	1,390,000.00	1,184,288.00	135,000.00	1,181,288.00	15,000.00	650,494.00	1,846,782.00
Belmont 2005 Refund Ser.	456,912.50	405,000.00	444,238.00	440,000.00	428,138.00	475,000.00	729,319.00	1,632,457.00
Brisbane Ser 2004	329,827.50	125,000.00	325,415.00	145,000.00	319,578.00	165,000.00	353,139.00	837,717.00
Brisbane Ser . 2005	35,000.00	10,000.00	34,700.00	10,000.00	34,306.00	15,000.00	32,031.00	81,337.00
Burlingame Refund Ser. 2000	473,287.50	540,000.00	445,538.00	570,000.00	414,225.00	650,000.00	883,581.00	1,947,806.00
Burlingame Refund Ser 2004	243,812.50	215,000.00	238,188.00	235,000.00	230,278.00	255,000.00	392,653.00	877,931.00
Burlingame Elm 2007 Ser A	744,918.19		918,888.00	725,000.00	851,263.00	1,300,000.00	404,506.00	2,555,769.00
Burlingame ESD 2007 Ser B					541,643.00	0.00	761,888.00	1,303,531.00
Hillsborough Ser 2003 A	439,662.50	375,000.00	429,538.00	435,000.00	421,250.00	190,000.00	449,200.00	1,060,450.00
Hillsborough Ser 2003 B	743,518.75	205,000.00	733,213.00	280,000.00	713,025.00	670,000.00	1,134,394.00	2,517,419.00
Jefferson (Series A) 2000	215,862.50	200,000.00	198,488.00	250,000.00	182,738.00	300,000.00	588,181.00	1,070,919.00
Jefferson Series 2004	859,500.00	50,000.00	857,000.00	100,000.00	851,000.00	200,000.00	523,500.00	1,574,500.00
Jefferson Series 2005	768,187.50	50,000.00	766,438.00	50,000.00	764,688.00	50,000.00	481,906.00	1,296,594.00
Jefferson Refund Ser 2007	444,500.86	130,000.00	436,953.00	175,582.00	428,419.00	169,941.00	378,470.00	976,830.00
Pacifica (Series A) 1997	596,150.00	1,350,000.00	529,363.00	1,470,000.00	452,488.00	1,605,000.00	1,956,181.00	4,013,669.00
Pacifica (Series A) 2000	31,253.60	48,746.40	40,552.00	54,448.00	50,700.00	59,300.00	125,000.00	235,000.00
Las Lomitas 2005 Refunding	802,450.00	990,000.00	749,575.00	1,125,000.00	689,825.00	1,265,000.00	1,749,100.00	3,703,925.00
Menlo Park Refunding 2004	134,803.74	250,000.00	129,647.00	250,000.00	123,741.00	260,000.00	325,246.00	708,987.00
Menlo Park Refunding 2005	479,280.00	555,000.00	462,480.00	565,000.00	445,305.00	580,000.00	823,303.00	1,848,608.00
Menlo Park Ser 2007	1,593,177.50	475,000.00	1,533,178.00	525,000.00	1,473,178.00	475,000.00	1,257,339.00	3,205,517.00
Menlo Park Ser 2008	223,750.00	0.00	450,000.00	0.00	442,625.00	295,000.00	657,625.00	1,395,250.00
Millbrae Elem 2009 Ser . A			402,947.00	0.00	580,244.00	0.00	1,040,122.00	1,620,366.00
Portola Valley Series 09					156,113.00	250,000.00	276,806.00	682,919.00
Portola Valley Series 10					287,691.00	390,000.00	483,750.00	1,161,441.00
Portola Valley Series 2002	273,678.76	100,000.00	269,304.00	100,000.00	264,948.00	105,000.00	241,358.00	611,306.00
Ravesnwood Refunding Ser.	604,243.03	677,491.38	587,988.00	705,324.00	570,672.00	734,619.00	1,045,717.00	2,351,008.00
Redwood City (Series A) 1997	1,365,575.00	1,795,000.00	1,264,875.00	2,030,000.00	1,146,075.00	2,290,000.00	3,116,550.00	6,552,625.00
Redwood City (Series A) 2002	955,000.00	265,000.00	955,000.00	330,000.00	955,000.00	395,000.00	942,500.00	2,292,500.00
San Bruno Refunding Ser. 1998	101,860.00	1,185,000.00	57,790.00	800,000.00	19,895.00	865,000.00	935,000.00	1,819,895.00
San Bruno (Series B) 1998	154,225.00	55,000.00	140,640.00	550,000.00	114,465.00	600,000.00	695,333.00	1,409,798.00
San Bruno (Series C) 1998	76,122.50	265,000.00	66,588.00	295,000.00	55,413.00	325,000.00	394,700.00	775,113.00
San Carlos 2005 Refunding Ser.	802,477.50	795,000.00	774,903.00	830,000.00	743,965.00	875,000.00	1,209,026.00	2,827,991.00
San Carlos Ser 2006	1,429,344.75	150,455.25	1,444,946.00	209,854.00	1,466,199.00	263,601.00	1,097,400.00	2,827,200.00
San Carlos Ser 2008 B	34,991.25	0.00	45,855.00	40,000.00	44,555.00	25,000.00	22,028.00	91,583.00
San Mateo/Foster City Refund. Ser.2003	952,093.76	1,370,000.00	914,044.00	1,395,000.00	864,319.00	1,440,000.00	1,922,759.00	4,227,078.00
San Mateo/Foster City Refund. Ser.2005	3,675,596.46	1,715,663.59	3,601,346.00	1,952,617.00	3,515,392.00	2,191,853.00	4,176,866.00	9,884,111.00
ELEM.SCHOOL DIST. TOTAL	21,255,850.65	15,737,356.62	21,433,906.00	16,777,825.00	21,824,647.00	19,744,314.00	32,256,971.00	73,825,932.00

County of San Mateo
STATE OF CALIFORNIA
DEBT SERVICE REQUIREMENTS DETAIL
FOR BOND ISSUES OF SPECIAL DISTRICTS
FOR FISCAL YEAR 2010-2011

(1)	Actual Expenditures 2008		Actual Expenditures 2009 -2010		Requirements for Budget Year 2010-2011			
	Interest	Principal	Interest	Principal	Interest	Principal	Provision for Reserves	Total
	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
<u>ELEMENTARY SCHOOL DIST.</u>								
Woodside Elem 2005 Refund. Ser.	192,812.50	210,000.00	186,288.00	225,000.00	179,338.00	220,000.00	317,881.00	717,219.00
Woodside Elem Ser 2007	466,908.68	3,830.09	466,150.00	26,691.00	464,200.00	51,780.00	310,717.00	826,697.00
TOTAL ELEM. SCHOOL BONDS	21,915,571.83	15,951,186.71	22,086,344.00	17,029,516.00	22,468,185.00	20,016,094.00	32,885,569.00	75,369,848.00
<u>HIGH SCHOOL DIST. BONDS</u>								
Jefferson High Refunding Ser. A	1,181,040.00	470,000.00	1,152,703.00	500,000.00	1,122,553.00	535,000.00	616,126.00	2,273,679.00
Jefferson High Refunding Ser 2005	278,127.65	110,000.00	271,659.00	115,000.00	262,415.00	125,000.00	263,239.00	650,654.00
Jefferson High Ser 2006 A	2,193,758.75	415,000.00	2,165,040.00	995,000.00	2,123,640.00	1,075,000.00	2,216,070.00	5,414,710.00
Jefferson Hi Ser 06 B			72,338.00		142,699.00	60,508.00	418,947.00	622,154.00
Jefferson Hi Ser 06 C					396,327.00	0.00	262,275.00	658,602.00
Sequoia High (Series A) 2000	239,841.26		239,841.00		239,841.00		119,921.00	359,762.00
Sequoia High (Series B) 2000	302,555.00	440,000.00	293,755.00		293,755.00		146,878.00	440,633.00
Sequoia High (Refunding Ser 2003	651,796.25	625,000.00	633,603.00	640,000.00	613,278.00	660,000.00	981,276.00	2,254,554.00
Sequoia High Ser 2005	984,481.26	630,000.00	964,286.00	650,000.00	941,186.00	670,000.00	1,159,731.00	2,770,917.00
Sequoia High 2005 Rfnding Issue 1	1,019,712.50	780,000.00	987,913.00	810,000.00	953,969.00	835,000.00	1,338,113.00	3,127,082.00
Sequoia High 2005 Rfnding Issue 2	210,535.00		210,535.00		210,535.00		220,268.00	430,803.00
Sequoia High 2005 Ser B	2,412,037.50		2,412,038.00		2,412,038.00		1,206,019.00	3,618,057.00
Sequoia High Refund Ser 2007	2,966,775.00		2,966,775.00		2,966,775.00		1,483,388.00	4,450,163.00
Sequoia High 08 Ser A	1,809,714.98		3,243,856.00	2,000,000.00	3,178,531.00	2,355,000.00	3,306,603.00	8,840,134.00
Sequoia High Ser 2008 B			864,479.00		1,809,375.00		1,689,688.00	3,499,063.00
San Mateo High (Ser. B) 2000	39,325.00	2,420,000.00	680,506.00	2,059,494.00	866,801.00	2,123,199.00	3,250,000.00	6,240,000.00
San Mateo High (Series C)2000	580,938.76	275,000.00	574,364.00	340,000.00	565,351.00	415,000.00	770,082.00	1,750,433.00
San Mateo 2004 Refunding	2,350,143.76	1,505,000.00	2,309,950.00	1,555,000.00	2,230,444.00	2,325,000.00	3,536,160.00	8,091,604.00
San Maateo High 2008 Ser A	2,042,329.32		2,820,081.00	4,300,000.00	2,726,581.00	375,000.00	1,389,541.00	4,491,122.00
San Mateo High 2008 Ser 2009 A					4,334,428.00		2,086,088.00	6,420,516.00
San Mateo High 2008 Ser 2010					212,680.00	2,210,000.00	93,700.00	2,516,380.00
TOTAL HIGH SCHOOL BONDS	19,263,111.99	7,670,000.00	22,863,722.00	13,964,494.00	28,603,202.00	13,763,707.00	26,554,113.00	68,921,022.00
<u>UNIFIED SCHOOL DIST. BONDS</u>								
Cabrillo Unified (Series A) 1996	207,600.00	2,440,000.00	72,080.00	2,720,000.00	1,641,654.00	1,388,346.00	3,205,000.00	6,235,000.00
La Honda Pescadero Ser 07 A	142,975.00	70,000.00	140,175.00	75,000.00	137,175.00	75,000.00	67,088.00	279,263.00
la Honda Pescadero Ser 09 B			127,428.00		136,125.00		68,063.00	204,188.00
South San Francisco 2006 Refunding	2,058,058.06	657,777.43	2,016,444.00	802,350.00	1,966,236.00	959,361.00	2,099,131.00	5,024,728.00
TOTAL UNIFIED SCHOOL BONDS	2,408,633.06	3,167,777.43	2,356,127.00	3,597,350.00	3,881,190.00	2,422,707.00	5,439,282.00	11,743,179.00
<u>COMMUNITY COLL.DIST. BONDS</u>								
SM Jr. College Bond (Ser. A) 2002	3,181,570.00	1,855,000.00	3,111,541.00	2,175,000.00	3,008,994.00	2,525,000.00	4,407,934.00	9,941,928.00
SM Jr. College Bond (Ser. B) 2005	1,976,087.50	800,000.00	1,949,388.00	980,000.00	1,917,363.00	1,155,000.00	2,290,019.00	5,362,382.00
SM Jr. College Bond (Ser C) 2001	644,240.00	550,000.00	623,876.00	605,000.00	600,722.00	685,000.00	1,069,153.00	2,354,875.00
SM Jr. College Bond (Ser A) 2006	1,948,937.50	12,860,000.00	1,575,438.00	5,815,000.00	1,331,838.00	6,365,000.00	7,557,269.00	15,254,107.00
SM Jr. College Bond (Ser B)2006	8,313,300.00		8,313,300.00		8,305,075.00	470,000.00	5,128,425.00	13,903,500.00
TOTAL COLLEGE DIST. BONDS	16,064,135.00	16,065,000.00	15,573,543.00	9,575,000.00	15,163,992.00	11,200,000.00	20,452,800.00	46,816,792.00
GRAND TOTAL	59,651,451.88	42,853,964.14	62,879,736.00	44,166,360.00	70,116,569.00	47,402,508.00	85,331,764.00	202,850,841.00

**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 2010-2011**

Available Financing						Amount to be Raised by Current Property			Tax Rate on Secured Roll (19)
Fund Balance as of June 30,2010 (10)	Less: Reserved Amounts		Fund Balance Unreserved (13)	Estimated Additional Financing Sources (14)	Total Available Financing (15)	Tax Levy			
	Interest & Principal Due & Unpaid June 30,2010 (11)	Uncancelled General Reserve (12)				Total (16)	Unsecured (17)	Secured (18)	
1,375,049.00	0.00	0.00	1,375,049.00	11,610.00	1,386,659.00	2,092,580.00	67,062.00	2,025,518.00	0.0349
393,115.00	0.00	0.00	393,115.00	3,631.00	396,746.00	522,308.00	59,702.00	462,606.00	0.0261
3,608,519.00	0.00	0.00	3,608,519.00	15,871.00	3,624,390.00	3,060,647.00	127,236.00	2,933,411.00	0.0420
1,550,615.00			1,550,615.00	6,427.00	1,557,042.00	2,020,827.00	2,334.00	2,018,493.00	0.0308
2,015,749.00	0.00	0.00	2,015,749.00	33,554.00	2,049,303.00	2,869,540.00	91,962.00	2,777,578.00	0.0399
2,490,982.00	0.00	0.00	2,490,982.00	23,528.00	2,514,510.00	1,734,159.00	24,021.00	1,710,138.00	0.0412
1,715,449.00	0.00	0.00	1,715,449.00	7,837.00	1,723,286.00	1,980,639.00	57,922.00	1,922,717.00	0.0373
3,079,326.00	0.00	0.00	3,079,326.00	15,913.00	3,095,239.00	4,063,123.00	69,659.00	3,993,464.00	0.0410
316,371.00	0.00	0.00	316,371.00	8,285.00	324,656.00	1,295,710.00	342,423.00	953,287.00	0.0254
1,238,886.00	0.00	0.00	1,238,886.00	4,180.00	1,243,066.00	1,212,600.00	1,401.00	1,211,199.00	0.0337
1,057,924.00	0.00	0.00	1,057,924.00	7,087.00	1,065,011.00	1,285,997.00	127,243.00	1,158,754.00	0.0364
4,703,173.00	0.00	0.00	4,703,173.00	25,536.00	4,728,709.00	4,116,416.00	193,462.00	3,922,954.00	0.0249
2,325,537.00	0.00	0.00	2,325,537.00	16,059.00	2,341,596.00	1,663,210.00	250,499.00	1,412,711.00	0.0319
2,492,021.00	0.00	0.00	2,492,021.00	24,907.00	2,516,928.00	3,229,846.00	117,242.00	3,112,604.00	0.0528
6,241,805.00	0.00	0.00	6,241,805.00	57,674.00	6,299,479.00	7,811,710.00	257,726.00	7,553,984.00	0.0341
34,604,521.00	0.00	0.00	34,604,521.00	262,099.00	34,866,620.00	38,959,312.00	1,789,894.00	37,169,418.00	

County of San Mateo
STATE OF CALIFORNIA
DEBT SERVICE REQUIREMENTS DETAIL
FOR BOND ISSUES OF SPECIAL DISTRICTS
FOR FISCAL YEAR 2010-2011

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 (16)	Unsecured (17)	Secured (18)	
647,828.00	0.00	0.00	647,828.00	2056.00	649,884.00	894,032.00	2535.00	891,497.00	0.0377
35,252,349.00	0.00	0.00	35,252,349.00	264,155.00	35,516,504.00	39,853,344.00	1,792,429.00	38,060,915.00	
3,691,338.00	0.00	0.00	3,691,338.00	67,262.00	3,758,600.00	5,861,199.00	209,964.00	5,651,235.00	0.0416
11,825,381.00	0.00	0.00	11,825,381.00	97,211.00	11,922,592.00	17,868,576.00	572,431.00	17,296,145.00	0.0311
14,139,616.00	0.00	0.00	14,139,616.00	100,059.00	14,239,675.00	15,270,380.00	1,196,540.00	14,073,840.00	0.0322
29,656,335.00	0.00	0.00	29,656,335.00	264,532.00	29,920,867.00	39,000,155.00	1,978,935.00	37,021,220.00	
3,743,691.00	0.00	0.00	3,743,691.00	19,447.00	3,763,138.00	2,471,862.00	36,769.00	2,435,093.00	0.0508
172,484.00			172,484.00	2,211.00	174,695.00	308,756.00	3,104.00	305,652.00	0.0527
2,103,568.00			2,103,568.00	18,719.00	2,122,287.00	2,902,441.00	253,561.00	2,648,880.00	0.0196
6,019,743.00	0.00	0.00	6,019,743.00	40,377.00	6,060,120.00	5,683,059.00	293,434.00	5,389,625.00	
19,935,888.00	0.00	0.00	19,935,888.00	178,146.00	20,114,034.00	26,702,758.00	1,416,094.00	25,286,664.00	0.0193
19,935,888.00	0.00	0.00	19,935,888.00	178,146.00	20,114,034.00	26,702,758.00	1,416,094.00	25,286,664.00	
90,864,315.00	0.00	0.00	90,864,315.00	747,210.00	91,611,525.00	111,239,316.00	5,480,892.00	105,758,424.00	