



COUNTY OF SAN MATEO
Inter-Departmental Correspondence
Controller



DATE: August 23, 2011
BOARD MEETING DATE: September 13, 2011
SPECIAL NOTICE/HEARING: None
VOTE REQUIRED: Majority

TO: Honorable Board of Supervisors
FROM: Tom Huening, Controller *TH* *for Tom Huening*
SUBJECT: Fixing the Rates of County and District Taxes for Fiscal Year 2011-2012

RECOMMENDATION:

Adopt a Resolution fixing the rates of County and District taxes for Fiscal Year 2011-2012.

BACKGROUND:

Pursuant to the provisions of Government Code Section 29100, the Board of Supervisors is required to adopt by resolution the rates of taxes on the secured roll on or before each October 3rd. Since the passage of Proposition 13, the County is also required to set tax rates for general obligation bonds approved by the voters for taxing jurisdictions within the County.

DISCUSSION:

The Controller has calculated such rates for the Fiscal Year 2011-2012 based on a net assessed valuation of \$134,567,232,521. The 2011-2012 tax rates are set forth in the attached schedules to the Resolution for adoption by the Board.

Approval of this Resolution contributes to the Shared Vision 2025 outcome of a Collaborative Community by permitting the taxing entities in the County to meet their required debt service requirements, which allows these entities to meet community needs.

County Counsel has reviewed and approved the Resolution as to form.

Performance Measure(s):

Measure	FY 2010-2011 Actual	FY 2011-2012 Projected
Number of Tax Apportionments	210	210

FISCAL IMPACT:

No fiscal impact on County budget. If the district tax rates are not set, however, then such taxing jurisdictions will not be able to meet their required debt service requirements.

RESOLUTION NO. _____

BOARD OF SUPERVISORS, COUNTY OF SAN MATEO, STATE OF CALIFORNIA

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**RESOLUTION FIXING THE RATES OF COUNTY AND DISTRICT TAXES FOR
FISCAL YEAR 2011-2012**

RESOLVED, by the Board of Supervisors of the County of San Mateo, State of California, that

WHEREAS, pursuant to Government Code Section 29100, the Board is required to adopt by resolution the rates of taxes on the secured roll by the first business day of September or by October 3rd, if the Board has previously passed a resolution extending the deadline; and

WHEREAS, this Board previously passed Resolution No. 66266 extending the County's deadline to adopting the rates of taxes on the secured roll; and

WHEREAS, since the passage of Proposition 13, the County is also required to set tax rates for general obligation bonds approved by the voters for taxing jurisdictions within the County; and

WHEREAS, the Controller has calculated the tax rates for Fiscal Year 2011-2012 based on a net assessed valuation of \$134,567,232,521; and

WHEREAS, the 2011-2012 tax rates to be adopted by the Board are set forth in the attached schedules for adoption by the Board; and

WHEREAS, if the tax rates are not set, the taxing jurisdictions will not be able to meet their required debt service requirements;

NOW THEREFORE, IT IS HEREBY DETERMINED AND ORDERED

that the Board of Supervisors of the County of San Mateo, State of California, does hereby fix the rates of County and District Taxes, in the number of dollars levied for each fund upon \$100 of assessed valuation of the taxable property of San Mateo County for the fiscal year 2011-2012, in the sums and items and amounts as particularly set forth in the papers attached hereto and marked as Exhibit "A", and Schedule 18 and 18A.

* * * * *

To The Honorable Board of Supervisors
 County of San Mateo
 Redwood City, California

The following is the Controller's estimate of the tax levy for San Mateo County for the fiscal year 2011-2012, computed on a net valuation of \$134,567,232,521, as set forth in the following tables:

TOTAL LOCAL SECURED ROLL VALUATION \$134,567,232,521

TAX ACCOUNT NO.	DESCRIPTION	LEVY 2011-2012	RATES 2011-2012
00001	General Tax Rate	\$1,345,672,325	1.0000
08000	Unitary Railroad Prop	25,861	1.0000
09000	Unitary Tax Rate	13,765,234	1.0000
<u>VOTER-APPROVED DEBT SERVICES</u>			
08005	Unitary Railroad Debt Service	10,939	.4230
09005	Unitary Debt Services	5,822,694	.4230

**ELEMENTARY SCHOOL BONDS -
 INTEREST & SINKING FUND**

30471	Hillsborough 2003 Ser A, B, & C	1,944,483	.0293
31073	Belmont Refund Ser 2005, Belmont 2010, Belmont Fac Imp Dist, Belmont Redwood Shores SFID	4,417,323	.0716
31135	Burlingame 2008 Ser A, Ser B & Ser C, Refunding Ser 2004 & 2006	3,271,278	.0453
31481	Jefferson Ser 2002, 2004 & 2005 & Ser A - D	2,912,033	.0407
30091	Brisbane Ser 2004 & 2005	504,878	.0272

Exhibit "A"

TAX ACCOUNT NO.	DESCRIPTION	LEVY 2011-2012	RATES 2011-2012
<u>ELEMENTARY SCHOOL BONDS - INTEREST & SINKING FUND, CONTINUED</u>			
31521	Pacifica 1997 Ser A & 2000	1,794,718	.0422
31534	Las Lomas 2005 Refunding Ser	2,002,826	.0379
31573	Menlo Park Refunding Ser 2001, 2005 & Ser 2007 & 2008	4,184,039	.0413
31621	Millbrae Ser 2009 A & 2011	1,135,002	.0295
31793	Portola Valley Ser 2002 A, 2009, 2010 & Refunding Ser C	1,346,403	.0359
31836	Ravenswood Refund Ser	1,204,977	.0397
31841	Redwood City 1997 Ser A & 2002 A	4,065,947	.0255
31855	San Bruno 1998 Ser A & B & Refunding Ser	1,514,700	.0327
31864	San Carlos 2005 & 2006 Refunding Ser & 2008 B	3,247,586	.0535
31881	San Mateo - Foster City Refunding Ser 2003 Refunding Ser 2005	7,840,245	.0347
31972	Woodside El 2005 Refunding Ser & Ser 2007	930,986	.0372

TAX ACCOUNT NO.	DESCRIPTION	LEVY 2011-2012	RATES 2011-2012
HIGH SCHOOL BONDS - <u>INTEREST AND SINKING FUND</u>			
40872	San Mateo High Ser 2000 B & C Ser 2004 Refunding & Ser 2008 A 2009 A, 2010 & 2011 A	17,208,872	.0383
41492	Jefferson High Ser 2000 & 2005 Refunding & Ser 2006 A & B	5,886,741	.0422
40993	Sequoia High Ser 2000 A & B Ser 2003 A Ser 2005 & Ser 2007 & 2008 A & B Ser 2011 Refunding	20,194,378	.0358
UNIFIED SCHOOL BONDS - <u>INTEREST AND SINKING FUND</u>			
51200	Cabrillo Unified 1996 Ser A	2,554,655	.0522
50701	La Honda Pesc Ser 07A & B	354,310	.0582
51945	So San Francisco Ser 2006 Refunding	3,043,838	.0221
COMMUNITY COLLEGE DIST - <u>INTEREST AND SINKING FUND</u>			
61873	San Mateo Jr Coll Ser 2001 C Ser 2002 Ser 2005 A & B & 2006 Ser A & B	26,778,878	.0199

TAX ACCOUNT NO.	DESCRIPTION	LEVY 2011-2012	RATES 2011-2012
<u>CITY BONDS</u>			
15704	Menlo Park, Parks and Recreation	1,198,164	.0126
15705	Menlo Park Library Improvement	389,878	.0041
15805	Library Project	631,332	.0175
18605	City of San Carlos	587,391	.0089
<u>SANITARY DIST BOND</u>			
73591	Montara 2003 Ser	1,185,939	.1214

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**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 2011-2012**

(District, Fund, Issue, Etc.) (1)	Actual Expenditures 2009 -2010		Actual Expenditures 2010 -2011		Requirements for Budget Year 2011-2012			
	Interest	Principal	Interest	Principal	Interest	Principal	Provision for Reserves	Total
	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
ELEMENTARY SCHOOL BONDS								
BelmontRedwoodshores -FID.	1,184,288.00	135,000.00	1,181,288.00	15,000.00	1,179,713.00	60,000.00	704,219.00	1,943,932.00
Belmont 2005 Refund Ser.	444,238.00	440,000.00	428,138.00	475,000.00	408,238.00	520,000.00	753,919.00	1,682,157.00
Belmont Redwoodshores SFID					554,799.00	0.00	696,350.00	1,251,149.00
Belmont 2010 GO Bond					394,506.00	0.00	630,272.00	1,024,778.00
Brisbane Ser 2004	325,415.00	145,000.00	319,578.00	165,000.00	312,378.00	195,000.00	374,239.00	881,617.00
Brisbane Ser 2005	34,700.00	10,000.00	34,306.00	15,000.00	33,800.00	15,000.00	36,769.00	85,569.00
Burlingame Refund Ser. 2000	445,538.00	570,000.00	414,225.00	650,000.00	379,181.00	685,000.00	915,600.00	1,979,781.00
Burlingame Refund Ser 2004	238,188.00	235,000.00	230,278.00	255,000.00	219,845.00	280,000.00	412,193.00	912,038.00
Burlingame Elm 2007 Ser A	918,888.00	725,000.00	851,263.00	1,300,000.00	809,013.00	0.00	404,506.00	1,213,519.00
Burlingame ESD 2007 Ser B			541,643.00		770,025.00	375,000.00	383,138.00	1,528,163.00
Burlingame ESD 2007 Ser C					439,728.00	0.00	287,822.00	727,550.00
Hillsborough Ser 2003 A	429,538.00	435,000.00	421,250.00	190,000.00	414,800.00	240,000.00	495,600.00	1,150,400.00
Hillsborough Ser 2003 B	733,213.00	280,000.00	713,025.00	670,000.00	682,106.00	785,000.00	782,713.00	2,249,819.00
Hillsborough Ser 2003 C					205,646.00		103,950.00	309,596.00
Jefferson (Series A) 2000	198,488.00	250,000.00	182,738.00	300,000.00	165,738.00	500,000.00	627,556.00	1,293,294.00
Jefferson Series 2004	857,000.00	100,000.00	851,000.00	200,000.00	844,875.00	100,000.00	621,375.00	1,566,250.00
Jefferson Series 2005	766,438.00	50,000.00	764,688.00	50,000.00	761,938.00	100,000.00	480,031.00	1,341,969.00
Jefferson Refund Ser 2007	436,953.00	175,582.00	428,419.00	169,941.00	420,112.00	166,359.00	381,856.00	968,327.00
Pacifica (Series A) 1997	529,363.00	1,470,000.00	452,488.00	1,605,000.00	368,613.00	1,750,000.00	2,067,431.00	4,186,044.00
Pacifica (Series A) 2000	40,552.00	54,448.00	50,700.00	59,300.00	61,616.00	63,384.00	140,000.00	265,000.00
Las Lomitas 2005 Refunding	749,575.00	1,125,000.00	689,825.00	1,265,000.00	622,700.00	1,420,000.00	1,878,600.00	3,921,300.00
Menlo Park Refunding 2004	129,647.00	250,000.00	123,741.00	260,000.00	116,516.00	265,000.00	331,271.00	712,787.00
Menlo Park Refunding 2005	462,480.00	565,000.00	445,305.00	580,000.00	427,152.00	605,000.00	828,849.00	1,861,001.00
Menlo Park Ser 2007	1,533,178.00	525,000.00	1,473,178.00	475,000.00	1,412,578.00	535,000.00	1,290,239.00	3,237,817.00
Menlo Park Ser 2008	450,000.00	0.00	442,625.00	295,000.00	467,636.00	401,239.00	806,250.00	1,675,125.00
Millbrae Elem 2009 Ser . A	402,947.00	0.00	580,244.00	0.00	561,494.00	750,000.00	506,372.00	1,817,866.00
Millbrae Elem 2009 Ser 2011					584,479.00		417,485.00	1,001,964.00
Portola Valley Series 09			156,113.00	250,000.00	151,613.00	200,000.00	279,806.00	631,419.00
Portola Valley Series 10			287,691.00	390,000.00	393,225.00	285,000.00	489,475.00	1,167,700.00
Portola Valley Ser 10 Ref Ser C					226,713.00	95,000.00	237,881.00	559,594.00
Raveswood Refunding Ser.	587,988.00	705,324.00	570,672.00	734,619.00	552,604.00	764,808.00	1,067,536.00	2,384,948.00
Redwood City (Series A) 1997	1,264,875.00	2,030,000.00	1,146,075.00	2,290,000.00	1,012,288.00	2,575,000.00	3,290,738.00	6,878,026.00
Redwood City (Series A) 2002	955,000.00	330,000.00	955,000.00	395,000.00	955,000.00	465,000.00	1,012,500.00	2,432,500.00
San Bruno Refunding Ser. 1998	57,790.00	800,000.00	19,895.00	865,000.00	487,574.00	447,426.00	965,000.00	1,900,000.00
San Bruno (Series B) 1998	140,640.00	550,000.00	114,465.00	600,000.00	85,508.00	645,000.00	735,175.00	1,465,683.00
San Bruno (Series C) 1998	66,588.00	295,000.00	55,413.00	325,000.00	42,000.00	370,000.00	427,300.00	839,300.00
San Carlos 2005 Refunding Ser.	774,903.00	830,000.00	743,965.00	875,000.00	711,153.00	845,000.00	1,232,126.00	2,788,279.00
San Carlos Ser 2006	1,444,946.00	209,854.00	1,466,199.00	263,601.00	1,492,738.00	312,062.00	1,182,400.00	2,987,200.00
San Carlos Ser 2008 B	45,855.00	40,000.00	44,555.00	25,000.00	44,055.00	0.00	22,028.00	66,083.00
San Mateo/Foster City Refund. Ser.2003	914,044.00	1,395,000.00	864,319.00	1,440,000.00	805,419.00	1,505,000.00	1,947,659.00	4,258,078.00
San Mateo/Foster City Refund. Ser.2005	3,601,346.00	1,952,617.00	3,515,392.00	2,191,853.00	3,416,362.00	2,442,157.00	4,404,275.00	10,262,794.00
San Mateo/Foster City Elec 08 Ser Q					1,500,000.00	0.00	750,000.00	2,250,000.00
ELEM.SCHOOL DIST. TOTAL	21,164,602.00	16,677,825.00	21,559,699.00	19,639,314.00	25,495,477.00	20,762,435.00	35,402,504.00	81,660,416.00

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 2009 -2010		Actual Expenditures 2010 -2011		Requirements for Budget Year 2011-2012			
	Interest	Principal	Interest	Principal	Interest	Principal	Provision for Reserves	Total
	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
ELEMENTARY SCHOOL DIST.								
Woodside Elem 2005 Refund. Ser.	186,288.00	225,000.00	179,338.00	220,000.00	172,025.00	230,000.00	319,144.00	721,169.00
Woodside Elem Ser 2007	466,150.00	26,691.00	464,200.00	51,780.00	460,943.00	79,261.00	338,793.00	878,997.00
TOTAL ELEM. SCHOOL BONDS	21,817,040.00	16,929,516.00	22,203,237.00	19,911,094.00	26,128,445.00	21,071,696.00	36,060,441.00	83,260,582.00
HIGH SCHOOL DIST. BONDS								
Jefferson High Refunding Ser. A	1,152,703.00	500,000.00	1,122,553.00	535,000.00	1,090,153.00	580,000.00	603,089.00	2,273,242.00
Jefferson High Refunding Ser 2005	271,659.00	115,000.00	262,415.00	125,000.00	252,903.00	135,000.00	264,664.00	652,567.00
Jefferson High Ser 2006 A	2,165,040.00	995,000.00	2,123,640.00	1,075,000.00	2,078,840.00	1,165,000.00	2,287,770.00	5,531,610.00
Jefferson Hi Ser 06 B	72,338.00		142,699.00	60,508.00	198,032.00	289,112.00	68,197.00	555,341.00
Jefferson Hi Ser 06 C			396,327.00	0.00	524,550.00	0.00	692,275.00	1,216,825.00
Sequoia High (Refunding Ser 2003	633,603.00	640,000.00	613,278.00	660,000.00	591,503.00	680,000.00	995,226.00	2,266,729.00
Sequoia High Ser 2005	964,286.00	650,000.00	941,186.00	670,000.00	916,430.00	695,000.00	1,171,699.00	2,783,129.00
Sequoia High 2005 Rfnding Issue 1	987,913.00	810,000.00	953,969.00	835,000.00	916,650.00	870,000.00	1,368,538.00	3,155,188.00
Sequoia High 2005 Rfnding Issue 2	210,535.00		210,535.00		208,235.00	115,000.00	427,968.00	751,203.00
Sequoia High 2005 Ser B	2,412,038.00		2,412,038.00		2,412,038.00	0.00	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	0.00	1,483,388.00	4,450,163.00
Sequoia High 08 Ser A	3,243,856.00	2,000,000.00	3,178,531.00	2,355,000.00	3,117,181.00	1,735,000.00	3,695,578.00	8,547,759.00
Sequoia High Ser 2008 B	864,479.00		1,809,375.00		1,799,563.00	785,000.00	1,504,875.00	4,089,438.00
Sequoia High Ser 2008 C					1,933,246.00	0.00	1,432,034.00	3,365,280.00
Sequoia High Ser 2011 Ref					222,458.00	0.00	239,775.00	462,233.00
San Mateo High (Ser. B) 2000	680,506.00	2,059,494.00	866,801.00	2,123,199.00	1,065,090.00	2,184,910.00	3,530,000.00	6,780,000.00
San Mateo High (Series C2000	574,364.00	340,000.00	565,351.00	415,000.00	552,814.00	490,000.00	847,732.00	1,890,546.00
San Mateo 2004 Refunding	2,309,950.00	1,555,000.00	2,230,444.00	2,325,000.00	2,111,069.00	2,450,000.00	3,589,909.00	8,150,978.00
San Mateo High 2008 Ser A	2,820,081.00	4,300,000.00	2,726,581.00	375,000.00	2,718,481.00	30,000.00	1,478,941.00	4,227,422.00
San Mateo High 2008 Ser 2009 A	2,133,411.00		4,334,428.00		4,172,177.00	0.00	2,086,088.00	6,258,265.00
San Mateo High 2008 Ser 2010			212,680.00	2,210,000.00	146,850.00	20,000.00	73,150.00	240,000.00
San Mateo High 2010, Ser 2011A					1,212,978.00	0.00	852,875.00	2,065,853.00
San Mateo High Elec 06, Ser 2011A					218,452.00	0.00	437,925.00	656,377.00
San Mateo High Elec 06, Ser 2011A1					789,771.00		626,250.00	1,416,021.00
TOTAL HIGH SCHOOL BONDS	24,463,537.00	13,964,494.00	28,069,606.00	13,763,707.00	32,216,239.00	12,224,022.00	30,963,965.00	75,404,226.00
UNIFIED SCHOOL DIST. BONDS								
Cabrillo Unified (Series A) 1996	72,080.00	2,720,000.00	1,641,654.00	1,388,346.00	1,826,754.00	1,378,246.00	3,385,000.00	6,590,000.00
La Honda Pescadero Ser 07 A	140,175.00	75,000.00	137,175.00	75,000.00	134,175.00	80,000.00	65,488.00	279,663.00
La Honda Pescadero Ser 09 B	127,428.00		136,125.00		136,125.00	22,256.00	68,063.00	226,444.00
South San Francisco 2006 Refunding	2,016,444.00	802,350.00	1,966,236.00	959,361.00	1,906,698.00	1,129,684.00	2,251,499.00	5,287,881.00
South San Francisco 2006					620,650.00			620,650.00
TOTAL UNIFIED SCHOOL BONDS	2,356,127.00	3,597,350.00	3,881,190.00	2,422,707.00	4,624,402.00	2,610,186.00	5,770,050.00	13,004,638.00
COMMUNITY COLL.DIST. BONDS								
SM Jr. College Bond (Ser. A) 2002	3,111,541.00	2,175,000.00	3,008,994.00	2,525,000.00	2,887,169.00	2,935,000.00	4,769,234.00	10,591,403.00
SM Jr. College Bond (Ser. B) 2005	1,949,388.00	980,000.00	1,917,363.00	1,155,000.00	1,879,938.00	1,340,000.00	2,464,919.00	5,684,857.00
SM Jr. College Bond (Ser C) 2001	623,876.00	605,000.00	600,722.00	685,000.00	574,259.00	775,000.00	1,150,106.00	2,499,365.00
SM Jr. College Bond (Ser A) 2006	1,575,438.00	5,815,000.00	1,331,838.00	6,365,000.00	1,048,050.00	6,955,000.00	6,220,781.00	14,223,831.00
SM Jr. College Bond (Ser B)2006	8,313,300.00		8,305,075.00	470,000.00	8,279,700.00	980,000.00	7,506,275.00	16,765,975.00
TOTAL COLLEGE DIST. BONDS	15,573,543.00	9,575,000.00	15,163,992.00	11,200,000.00	14,669,116.00	12,985,000.00	22,111,315.00	49,765,431.00
GRAND TOTAL	64,210,247.00	44,066,360.00	69,318,025.00	47,297,508.00	77,638,202.00	48,890,904.00	94,905,771.00	221,434,877.00

**COUNTY BUDGET FORM
Schedule 18A**

**County of San Mateo
STATE OF CALIFORNIA
DEBT SERVICE REQUIRMENTS DETAIL
FOR BOND ISSUES OF SPECIAL DISTRICTS
FOR FISCAL YEAR 2011-2012**

Available Financing						Amount to be Raised by Current Property			Tax Rate on Secured Roll (19)
Fund Balance as of June 30,2011 (10)	Less: Reserved Amounts		Fund Balance Unreserved (13)	Estimated Additional Financing Sources (14)	Total Available Financing (15)	Tax Levy			
	Interest & Principal Due & Unpaid June 30,2011 (11)	Uncancelled General Reserve (12)				Total	Unsecured	Secured	
663,518.00			663,518.00	5,800.00	669,318.00	1,274,614.00	40,447.00	1,234,167.00	
794,470.00			794,470.00	5,865.00	800,335.00	881,822.00	29,110.00	852,712.00	
			0.00	10,825.00	10,825.00	1,240,324.00	0.00	1,240,324.00	
	0.00	0.00	0.00	6,973.00	6,973.00	1,017,805.00	0.00	1,017,805.00	0.0716
385,472.00			385,472.00	3,487.00	388,959.00	492,658.00	44,962.00	447,696.00	
40,482.00	0.00	0.00	40,482.00	368.00	40,850.00	44,719.00	4,553.00	40,166.00	0.0272
1,145,645.00			1,145,645.00	4,242.00	1,149,887.00	829,894.00	30,925.00	798,969.00	
432,710.00			432,710.00	2,440.00	435,150.00	476,888.00	17,903.00	458,985.00	
448,111.00			448,111.00	3,904.00	452,015.00	761,504.00	26,584.00	734,920.00	
794,913.00			794,913.00	3,642.00	798,555.00	729,608.00	38,520.00	691,088.00	
204,609.00	0.00	0.00	204,609.00	2,778.00	207,387.00	520,163.00		520,163.00	0.0453
512,779.00			512,779.00	2,014.00	514,793.00	635,607.00	504.00	635,103.00	
1,163,502.00			1,163,502.00	3,370.00	1,166,872.00	1,082,947.00	1,242.00	1,081,705.00	
112,615.00			112,615.00	637.00	113,252.00	196,344.00	0.00	196,344.00	0.0293
688,214.00			688,214.00	6,867.00	695,081.00	598,213.00	20,248.00	577,965.00	
565,489.00			565,489.00	11,253.00	576,742.00	989,508.00	29,891.00	959,617.00	
526,085.00			526,085.00	9,184.00	535,269.00	806,700.00	27,239.00	779,461.00	
403,876.00	0.00	0.00	403,876.00	6,371.00	410,247.00	558,080.00	18,802.00	539,278.00	0.0407
2,487,975.00			2,487,975.00	22,157.00	2,510,132.00	1,675,912.00	22,078.00	1,653,834.00	
138,017.00	0.00	0.00	138,017.00	1,756.00	139,773.00	125,227.00	1,609.00	123,618.00	0.0422
1,849,487.00	0.00	0.00	1,849,487.00	7,916.00	1,857,403.00	2,063,897.00	68,866.00	1,995,031.00	0.0379
448,903.00			448,903.00	1,038.00	449,941.00	262,846.00	4,574.00	258,272.00	
852,502.00			852,502.00	3,807.00	856,309.00	1,004,692.00	16,664.00	988,028.00	
1,306,259.00			1,306,259.00	7,230.00	1,313,489.00	1,924,328.00	31,694.00	1,892,634.00	
672,933.00	0.00	0.00	672,933.00	3,807.00	676,740.00	998,385.00	14,050.00	984,335.00	0.0413
1,082,746.00	0.00	0.00	1,082,746.00	1,895.00	1,084,641.00	733,225.00	522,901.00	210,324.00	
93,773.00			93,773.00	7,747.00	101,520.00	900,444.00	0.00	900,444.00	0.0295
296,593.00			296,593.00	1,119.00	297,712.00	333,707.00	1,807.00	331,900.00	
505,071.00			505,071.00	2,165.00	507,236.00	660,464.00	5,131.00	655,333.00	
238,395.00	0.00	0.00	238,395.00	1,082.00	239,477.00	320,117.00	0.00	320,117.00	0.0359
1,073,052.00	0.00	0.00	1,073,052.00	7,642.00	1,080,694.00	1,304,254.00	111,862.00	1,192,392.00	0.0397
3,987,548.00			3,987,548.00	17,499.00	4,005,047.00	2,872,979.00	136,868.00	2,736,111.00	
1,064,249.00	0.00	0.00	1,064,249.00	8,294.00	1,072,543.00	1,359,957.00	63,603.00	1,296,354.00	0.0255
1,238,213.00			1,238,213.00	6,283.00	1,244,496.00	655,504.00	88,812.00	566,692.00	
776,303.00			776,303.00	6,283.00	782,586.00	683,097.00	119,287.00	563,810.00	
419,135.00	0.00	0.00	419,135.00	3,870.00	423,005.00	416,295.00	69,656.00	346,639.00	0.0327
1,309,245.00			1,309,245.00	11,040.00	1,320,285.00	1,467,994.00	51,166.00	1,416,828.00	
1,142,657.00			1,142,657.00	13,765.00	1,156,422.00	1,830,778.00	61,572.00	1,769,206.00	
34,365.00	0.00	0.00	34,365.00	328.00	34,693.00	31,390.00	1,734.00	29,656.00	0.0535
2,141,964.00			2,141,964.00	15,248.00	2,157,212.00	2,100,866.00	71,749.00	2,029,117.00	
4,325,536.00			4,325,536.00	42,562.00	4,368,098.00	5,894,696.00	191,331.00	5,703,365.00	
2,238,286.00	0.00	0.00	2,238,286.00	335.00	2,238,621.00	11,379.00		11,379.00	0.0347
38,605,697.00	0.00	0.00	38,605,697.00	284,888.00	38,890,585.00	42,769,831.00	1,987,944.00	40,781,887.00	

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, 2011 (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, 2011 (11)	Uncancelled General Reserve (12)				Total (16)	Unsecured (17)	Secured (18)	
358,491.00			358,491.00	818.00	359,309.00	361,860.00	1,057.00	360,803.00	
329,170.00	0.00	0.00	329,170.00	1224.00	330,394.00	548,603.00	1514.00	547,089.00	0.0372
39,293,358.00	0.00	0.00	39,293,358.00	286,930.00	39,580,288.00	43,680,294.00	1,990,515.00	41,689,779.00	
819,840.00			819,840.00	16,170.00	836,010.00	1,437,232.00	56,214.00	1,381,018.00	
297,295.00			297,295.00	4,162.00	301,457.00	351,110.00	14,594.00	336,516.00	
2,314,538.00			2,314,538.00	35,382.00	2,349,920.00	3,181,690.00	118,916.00	3,062,774.00	
442,145.00	0.00	0.00	442,145.00	1,280.00	443,425.00	111,916.00	18,377.00	93,539.00	
287,493.00			287,493.00	10,566.00	298,059.00	918,766.00	16,756.00	902,010.00	0.0422
1,089,205.00			1,089,205.00	6,500.00	1,095,705.00	1,171,024.00	42,622.00	1,128,402.00	
1,234,530.00			1,234,530.00	8,358.00	1,242,888.00	1,540,241.00	54,800.00	1,485,441.00	
1,420,568.00			1,420,568.00	9,286.00	1,429,854.00	1,725,334.00	62,918.00	1,662,416.00	
270,741.00			270,741.00	2,786.00	273,527.00	477,676.00	12,177.00	465,499.00	
1,265,894.00			1,265,894.00	12,692.00	1,278,586.00	2,339,471.00	81,185.00	2,258,286.00	
1,567,000.00			1,567,000.00	15,478.00	1,582,478.00	2,867,685.00	103,511.00	2,764,174.00	
3,369,785.00			3,369,785.00	27,551.00	3,397,336.00	5,150,423.00	170,489.00	4,979,934.00	
2,067,898.00			2,067,898.00	10,834.00	2,078,732.00	2,010,706.00	91,333.00	1,919,373.00	
739,895.00			739,895.00	14,549.00	754,444.00	2,610,836.00	-	2,610,836.00	
	0.00	0.00	0.00	2,786.00	2,786.00	459,447.00		459,447.00	0.0358
3,554,934.00			3,554,934.00	20,368.00	3,575,302.00	3,204,698.00	246,624.00	2,958,074.00	
836,441.00			836,441.00	6,789.00	843,230.00	1,047,316.00	87,512.00	959,804.00	
3,725,510.00			3,725,510.00	27,775.00	3,753,285.00	4,397,693.00	369,937.00	4,027,756.00	
1,423,995.00			1,423,995.00	17,899.00	1,441,894.00	2,785,528.00	230,713.00	2,554,815.00	
3,686,371.00			3,686,371.00	15,430.00	3,701,801.00	2,556,464.00	330,159.00	2,226,305.00	
146,320.00			146,320.00	617.00	146,937.00	93,063.00	15,911.00	77,152.00	
-			-	14,505.00	14,505.00	2,051,348.00		2,051,348.00	
-			-	4,937.00	4,937.00	651,440.00		651,440.00	
-			-	9,875.00	9,875.00	1,406,146.00		1,406,146.00	0.0383
30,560,398.00	0.00	0.00	30,560,398.00	296,575.00	30,856,973.00	44,547,253.00	2,124,748.00	42,422,505.00	
3,985,193.00	0.00	0.00	3,985,193.00	19,725.00	4,004,918.00	2,585,082.00	45,446.00	2,539,636.00	0.0522
80,545.00			80,545.00	1,357.00	81,902.00	197,761.00	2,017.00	195,744.00	
75,785.00			75,785.00	1,025.00	76,810.00	149,634.00	1,046.00	148,588.00	0.0582
2,239,980.00			2,239,980.00	19,156.00	2,259,136.00	3,028,745.00	258,085.00	2,770,660.00	
376,211.00			376,211.00	1,801.00	378,012.00	242,638.00		242,638.00	0.0221
6,757,714.00	0.00	0.00	6,757,714.00	43,064.00	6,800,778.00	6,203,860.00	306,594.00	5,897,266.00	
5,117,888.00			5,117,888.00	35,685.00	5,153,573.00	5,437,830.00	302,480.00	5,135,350.00	
2,494,118.00			2,494,118.00	21,067.00	2,515,185.00	3,169,672.00	183,080.00	2,986,592.00	
1,199,575.00			1,199,575.00	9,150.00	1,208,725.00	1,290,640.00	79,600.00	1,211,040.00	
7,794,497.00			7,794,497.00	41,175.00	7,835,672.00	6,388,159.00	445,761.00	5,942,398.00	
5,151,380.00	0.00	0.00	5,151,380.00	75,030.00	5,226,410.00	11,539,565.00	525,361.00	11,014,204.00	0.0199
21,757,458.00	0.00	0.00	21,757,458.00	182,107.00	21,939,565.00	27,825,866.00	1,536,282.00	26,289,584.00	
98,368,928.00	0.00	0.00	98,368,928.00	808,676.00	99,177,604.00	122,257,273.00	5,958,139.00	116,299,134.00	