

County of San Mateo

**STATE OF CALIFORNIA
SPECIAL DISTRICTS**

**DISTRICT BUDGET FORM
SCHEDULE 16**

COUNTY SERVICE AREA NO. 1 DISTRICT BUDGET DETAIL-00131

GOVERNING BOARD:

FOR FISCAL YEAR 2003-2004

Board of Supervisors ..
 Other Appointed
 Other Elected

Assessed Valuation		Debt Service Tax Rate
Secured	Unsecured	
491,879,156	51,796	

**SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFER)**

SUMMARY OF SOURCE	Actual 2001-2002	Actual 2002-2003	Recommended 2003-2004	Approved 2003-2004
FUND BALANCE AVAILABLE	567,859	908,091	1,207,566	1,207,566
CANCELLATION OF PRIOR YEAR RESERVE	29,246	29,246	29,246	29,246
Property Taxes - Current Secured	1,098,248	1,156,226	1,185,457	1,185,457
Property Taxes - Current Unsecured	132,469	132,406	138,825	138,825
Taxes - Special Augmentation Fund	0	0	0	0
Property Taxes - Prior	(177)	125	0	0
Interest Earned	33,871	45,520	20,000	20,000
Homeowner Property tax Relief	14,231	13,342	13,351	13,351
Special Tax	93,621	93,278	93,000	93,000
Property Taxes - Supplemental SB 813	94,317	58,708	47,000	47,000
Miscellaneous Revenue	0	(20)	0	0
Intergovernmental Revenues	0	0	0	0
TOTAL	2,063,685	2,436,922	2,734,445	2,734,445

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS	Actual 2001-2002	Actual 2002-2003	Recommended 2003-2004	Approved 2003-2004
SERVICE & SUPPLIES				
Repairs and Maintenance	1,143,163	1,143,286	1,933,631	1,933,631
GENERAL RESERVES	0	0	800,814	800,814
TOTAL	1,143,163	1,143,286	2,734,445	2,734,445

County of San Mateo
STATE OF CALIFORNIA
SPECIAL DISTRICTS

DISTRICT BUDGET FORM
SCHEDULE 16

COUNTY SERVICE AREA NO. 6 DISTRICT BUDGET DETAIL-00132

GOVERNING BOARD:

FOR FISCAL YEAR 2003-2004

Board of Supervisors .. **X**
 Other Appointed
 Other Elected

Assessed Valuation		Debt Service Tax Rate
Secured	Unsecured	
77,061,551	1,352,268	

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFER)

SUMMARY OF SOURCE	Actual 2001-2002	Actual 2002-2003	Recommended 2002-2003	Approved 2002-2003
FUND BALANCE AVAILABLE	384,234	407,976	452,400	452,400
CANCELLATION OF PRIOR YEAR RESERVE	1,890	1,260	0	0
Property Taxes - Current Secured	33,103	32,485	34,014	34,014
Property Taxes - Current Unsecured	3,947	3,692	3,830	3,830
Property Taxes - Prior	(5)	5	21	21
Interest Earned	16,078	14,979	10,000	10,000
Homeowner Property tax Relief	424	372	369	369
Property Taxes - Supplemental SB 813	2,901	1,696	244	244
Miscellaneous Revenue	0	0	0	0
TOTAL	442,572	462,465	500,878	500,878

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS	Actual 2001-2002	Actual 2002-2003	Recommended 2002-2003	Approved 2002-2003
SERVICE & SUPPLIES				
Repairs and Maintenance	33,336	8,804	22,400	22,400
APPROPRIATION FOR CONTINGENCIES	0	0	478,478	478,478
GENERAL RESERVES	0	0	0	0
TOTAL	33,336	8,804	500,878	500,878

County of San Mateo

STATE OF CALIFORNIA
SPECIAL DISTRICTS

COUNTY SERVICE AREA NO. 7 DISTRICT BUDGET DETAIL-00133

DISTRICT BUDGET FORM

SCHEDULE 16

GOVERNING BOARD:

FOR FISCAL YEAR 2003-2004

Board of Supervisors
Other Appointed
Other Elected

Assessed Valuation		Debt Service Tax Rate
Secured	Unsecured	
13,973,138	0	

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFER)

SUMMARY OF SOURCE	Actual 2001-2002	Actual 2002-2003	Recommended 2003-2004	Approved 2003-2004
FUND BALANCE AVAILABLE	0	90,698	116,367	116,367
CANCELLATION OF PRIOR YEAR RESERVE	0	0	0	0
Interest Earned	3,327	3,370	2,000	2,000
Water Sales	26,970	41,714	45,000	45,000
Water Service Charges	0	0	0	0
Other Revenue	50	25	0	0
Miscellaneous Revenue	87	100	0	0
Interfund Revenue	0	175,700	0	0
TOTAL	30,434	311,607	163,367	163,367

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS	Actual 2001-2002	Actual 2002-2003	Recommended 2003-2004	Approved 2003-2004
SERVICE & SUPPLIES				
Repair and Manintenance	36,902	19,607	45,294	45,294
APPROPRIATION FOR CONTINGENCIES	0	0	118,073	118,073
RESERVES	0	0	0	0
TOTAL	36,902	19,607	163,367	163,367

County of San Mateo
STATE OF CALIFORNIA
SPECIAL DISTRICTS

COUNTY SERVICE AREA NO. 8 DISTRICT BUDGET DETAIL-00134

DISTRICT BUDGET FOI
SCHEDULE 16
GOVERNING BOA

FOR FISCAL YEAR 2003-2004

Board of Supervisors .
 Other Appointed
 Other Elected

Assessed Valuation		Debt Service Tax Rate
Secured	Unsecured	
900,053,325	49,072,381	

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFER)

SUMMARY OF SOURCE	Actual 2001-2002	Actual 2002-2003	Recommended 2003-2004	Approved 2003-2004
FUND BALANCE AVAILABLE	1,470,246	1,770,783	1,693,250	1,693,250
Property Taxes - Current Secured	450,130	470,952	410,024	410,024
Property Taxes - Current Unsecured	53,513	53,189	47,950	47,950
Taxes - Special District Augmentation Fund	0	0	0	0
Property Taxes - Prior	(71)	49	296	296
Interest Earned	58,843	57,987	50,000	50,000
Homeowner Property Tax Relief	5,749	5,360	4,617	4,617
Refuse Disposal	740,080	734,395	740,000	740,000
Property Taxes - Supplemental SB 813	38,157	23,650	17,346	17,346
Project Cost Reimbursement	7,464	0	0	0
Franchise Fees	0	6,116	0	0
TOTAL	2,824,111	3,122,481	2,963,483	2,963,483

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS	Actual 2001-2002	Actual 2002-2003	Recommended 2003-2004	Approved 2003-2004
SERVICES & SUPPLIES				
Repairs and Maintenance	1,053,327	1,429,232	1,175,000	1,175,000
APPROPRIATION FOR CONTINGENCIES	0	0	1,788,483	1,788,483
RESERVES	0	0	0	0
	1,053,327	1,429,232	2,963,483	2,963,483

County of San Mateo
STATE OF CALIFORNIA
SPECIAL DISTRICTS

COUNTY SERVICE AREA NO. 11 DISTRICT BUDGET DETAIL-00135

DISTRICT BUDGET FORM
SCHEDULE 16
GOVERNING BOARD

FOR FISCAL YEAR 2002-2003

Board of Supervisors .
 Other Appointed
 Other Elected

Assessed Valuation		Debt Service Tax Rate
Secured	Unsecured	
15,830,579	349,602	

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFER)

SUMMARY OF SOURCE	Actual 2001-2002	Actual 2002-2003	Recommended 2002-2003	Approved 2002-2003
FUND BALANCE AVAILABLE	132,285	125,382	124,236	124,236
Interest Earned	8,009	3,984	3,000	3,000
Water Sales	35,178	36,121	36,000	36,000
Special Charges	61,563	57,058	63,000	63,000
Bad Debt Recoveries	150	299	0	0
Misc Revenue	0	0	0	0
Other Charges	(15)	0	0	0
Connection Charges	0	7,397	0	0
Federal Aid	0	0	126,000	126,000
Operating Transfer In	0	0	154,000	154,000
TOTAL	237,170	230,241	506,236	506,236

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS	Actual 2001-2002	Actual 2002-2003	Recommended 2002-2003	Approved 2002-2003
SERVICES & SUPPLIES/DEBT SERVICE				
Repairs and Maintenance	70,181	106,005	400,136	400,136
APPROPRIATION FOR CONTINGENCIES	0	0	106,100	106,100
RESERVES	0	0	0	0
TOTAL	70,181	106,005	506,236	506,236

**County of San Mateo
STATE OF CALIFORNIA
SPECIAL DISTRICTS**

**DISTRICT BUDGET FORM
SCHEDULE 16**

BURLINGAME HILLS SEWER MAINTENANCE DISTRICT BUDGET DETAIL-00151

GOVERNING BOARD:

FOR FISCAL YEAR 2002-2004

Board of Supervisors X
 Other Appointed
 Other Elected

Assessed Valuation		Debt Service Tax Rate
Secured	Unsecured	
275,492,682	229,125	

**SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFER)**

SUMMARY OF SOURCE	Actual 2001-2002	Actual 2002-2003	Recommended 2003-2004	Approved 2003-2004
FUND BALANCE AVAILABLE	280,066	280,066	226,651	226,651
CANCELLATION OF PRIOR YEAR RESERVES	0	0	0	0
Property Taxes - Current Secured	27,642	29,120	27,970	27,970
Property Taxes - Current Unsecured	3,269	3,328	3,453	3,453
Property Taxes - Prior	(4)	2	0	0
Interest Earned	8,412	5,213	12,000	12,000
Homeowner Property tax Relief	351	335	332	332
Connection Charges	711	0		
Sewer Service Charges	205,794	223,769	222,000	222,000
Other Special Charges	150	200		
Property Taxes - Supplemental SB 813	2,255	1,453	360	360
TOTAL	528,646	543,486	492,766	492,766

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS	Actual 2001-2002	Actual 2002-2003	Recommended 2003-2004	Approved 2003-2004
SERVICE & SUPPLIES				
Repair & Maintenance	253,099	298,672	492,766	492,766
APPROPRIATION FOR CONTINGENCIES	0	0	0	0
RESERVES	0	0	0	0
TOTAL	253,099	298,672	492,766	492,766

County of San Mateo
STATE OF CALIFORNIA
SPECIAL DISTRICTS

EMERALD LAKE HEIGHTS SEWER DISTRICT BUDGET DETAIL-00152

DISTRICT BUDGET FORM
SCHEDULE 16

GOVERNING BOARD:

FOR FISCAL YEAR 2003-2004

Board of Supervisors X
Other Appointed
Other Elected

Assessed Valuation		Debt Service Tax Rate
Secured	Unsecured	
887,822,056	39,330	

**SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFER)**

SUMMARY OF SOURCE	Actual 2001-2002	Actual 2002-2003	Recommended 2002-2004	Approved 2003-2004
FUND BALANCE AVAILABLE	985,377	838,485	893,355	893,355
CANCELLATION OF PRIOR YEAR RESERVES	0	0	0	0
Property Taxes - Current Secured	6,775	7,060	7,105	7,105
Property Taxes - Current Unsecured	794	801	831	831
Property Taxes - Prior	(1)	1	0	0
Interest Earned	31,928	30,503	30,000	30,000
Homeowner Property Tax Relief	85	81	80	80
Annexation Charges	1,200	0	0	0
Sewer Service Charges	420,594	468,979	456,000	456,000
Other Special Charges	450	500	0	0
Connection Charges	142,737	16,038	30,000	30,000
Property Taxes - Supplemental SB 813	582	354	144	144
TOTAL	1,590,521	1,362,802	1,417,515	1,417,515

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS	Actual 2001-2002	Actual 2002-2003	Recommended 2002-2004	Approved 2003-2004
SERVICE & SUPPLIES				
Repairs & Maintenance	640,095	724,988	520,285	520,285
APPROPRIATION FOR CONTINGENCIES	0	0	897,230	897,230
TOTAL	640,095	724,988	1,417,515	1,417,515

County of San Mateo
STATE OF CALIFORNIA
SPECIAL DISTRICTS
FAIR OAKS MAINTENANCE DISTRICT BUDGET DETAIL-00153

DISTRICT BUDGET FORM
SCHEDULE 16
GOVERNING BOARD:

FOR FISCAL YEAR 2003-2004

Board of Supervisors
Other Appointed
Other Elected

Assessed Valuation		Debt Service Tax Rate
Secured	Unsecured	
3,567,412,725	88,957,587	

**SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFER)**

SUMMARY OF SOURCE	Actual 2001-2002	Actual 2002-2003	Recommended 2003-2004	Approved 2003-2004
FUND BALANCE AVAILABLE	6,038,045	5,222,394	4,540,752	4,540,752
CANCELLATION OF PRIOR YEAR RESERVES	0	0	0	0
Property Taxes - Current Secured	211,981	213,748	212,718	212,718
Property Taxes - Current Unsecured	23,146	22,159	23,734	23,734
Property Taxes - Prior	(30)	3	0	0
Interest Earned	264,738	172,929	180,000	180,000
Homeowner Property Tax Relief	2,704	2,470	2,424	2,424
Connection Charges	77,978	11,871	0	0
Sewer Service Charges	2,099,916	2,292,271	2,300,000	2,300,000
Charges for Services	0	12,113	0	0
Other Special Charges	11,828	4,200	0	0
Annexation Charges	800	0	0	0
Property Taxes - Supplemental SB 813	16,500	10,846	6,195	6,195
Miscellaneous Reimbursement	1,279	1,368	0	0
County Land/Buildings Rentals	0	3,000	12,000	12,000
TOTAL	8,748,885	7,969,372	7,277,823	7,277,823

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS	Actual 2001-2002	Actual 2002-2003	Recommended 2003-2004	Approved 2003-2004
SERVICE & SUPPLIES				
Repair & Maintenance	3,526,491	3,515,427	7,277,823	7,277,823
APPROPRIATION FOR CONTINGENCIES	0	0	0	0
RESERVES	0	0	0	0
TOTAL	3,526,491	3,515,427	7,277,823	7,277,823

County of San Mateo
STATE OF CALIFORNIA
SPECIAL DISTRICTS

HARBOR INDUSTRIAL SEWER MAINTENANCE DISTRICT BUDGET DETAIL-00154

DISTRICT BUDGET FORM
SCHEDULE 16
GOVERNING BOARD:

FOR FISCAL YEAR 2003-2004

Board of Supervisors X
Other Appointed
Other Elected

Assessed Valuation		Debt Service Tax Rate
Secured	Unsecured	
69,935,430	3,675,960	

**SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFER)**

SUMMARY OF SOURCE	Actual 2001-2002	Actual 2002-2003	Recommended 2003-2004	Approved 2003-2004
FUND BALANCE AVAILABLE	469,195	523,102	586,988	586,988
CANCELLATION OF PRIOR YEAR RESERVES	0	0	0	0
Property Taxes - Current Secured	6,405	6,380	5,521	5,521
Property Taxes - Current Unsecured	653	633	653	653
Property Taxes - Prior	(1)	1	0	0
Interest Earned	19,648	19,266	20,000	20,000
Sewer Service Charges	55,703	60,236	61,000	61,000
Property Taxes - Supplemental SB 813	553	305	1,063	1,063
Homeowner Property Tax Relief	73	66	64	64
TOTAL	552,229	609,989	675,289	675,289

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS	Actual 2001-2002	Actual 2002-2003	Recommended 2003-2004	Approved 2003-2004
SERVICE & SUPPLIES				
Repair & Maintenance	29,128	24,407	43,505	43,505
APPROPRIATION FOR CONTINGENCIES	0	0	631,784	631,784
RESERVES	0	0	0	0
TOTAL	29,128	24,407	675,289	675,289

County of San Mateo
STATE OF CALIFORNIA
SPECIAL DISTRICTS
KENSINGTON SQUARE SEWER MAINTENANCE DISTRICT BUDGET DETAIL-00155

DISTRICT BUDGET FORM
SCHEDULE 16
GOVERNING BOARD:

FOR FISCAL YEAR 2003-2004

Board of Supervisors
Other Appointed
Other Elected

Assessed Valuation		Debt Service Tax Rate
Secured	Unsecured	
19,816,085	0	

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFER)

SUMMARY OF SOURCE	Actual 2001-2002	Actual 2002-2003	Recommended 2002-2003	Approved 2002-2003
FUND BALANCE AVAILABLE	102,043	102,043	115,824	115,824
CANCELLATION OF PRIOR YEAR RESERVES	0	0	0	0
Property Taxes - Current Secured	5,115	5,382	5,445	5,445
Property Taxes - Current Unsecured	604	614	637	637
Property Taxes - Prior	(1)	0	0	0
Interest Earned	4,367	3,977	4,000	4,000
Homeowner Property Tax Relief	65	62	61	61
Sewer Service Charges	20,106	21,512	21,500	21,500
Property Taxes - Supplemental SB 813	415	269	79	79
TOTAL	132,714	133,859	147,546	147,546

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS	Actual 2001-2002	Actual 2002-2003	Recommended 2002-2003	Approved 2002-2003
SERVICE & SUPPLIES				
Repair & Maintenance	24,720	24,264	29,834	29,834
APPROPRIATION FOR CONTINGENCIES	0	0	117,712	117,712
RESERVES	0	0	0	0
TOTAL	24,720	24,264	147,546	147,546

County of San Mateo
STATE OF CALIFORNIA
SPECIAL DISTRICTS

DISTRICT BUDGET FORM
SCHEDULE 16
GOVERNING BOARD:

OAK KNOLL SEWER MAINTENANCE DISTRICT BUDGET DETAIL-00156

FOR FISCAL YEAR 2003-2004

Board of Supervisors
Other Appointed
Other Elected

Assessed Valuation		Debt Service Tax Rate
Secured	Unsecured	
54,830,807	0	

**SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFER)**

SUMMARY OF SOURCE	Actual 2001-2002	Actual 2002-2003	Recommended 2003-2004	Approved 2003-2004
FUND BALANCE AVAILABLE	71,550	70,264	77,935	77,935
Property Taxes - Current Secured	1,691	1,882	1,914	1,914
Property Taxes - Current Unsecured	201	216	224	224
Property Taxes - Prior	0	0	0	0
Interest Earned	3,095	2,695	2,550	2,550
Homeowner Property Tax Relief	22	22	22	22
Sewer Service Charges	33,075	37,120	37,000	37,000
Property Taxes - Supplemental SB 813	126	91	18	18
Other Special Charges	50	250	0	0
TOTAL	109,810	112,540	119,663	119,663

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS	Actual 2001-2002	Actual 2002-2003	Recommended 2003-2004	Approved 2003-2004
SERVICE & SUPPLIES				
Repair & Maintenance	39,547	35,005	56,102	56,102
APPROPRIATION FOR CONTINGENCIES	0	0	63,561	63,561
RESERVES	0	0	0	0
TOTAL	39,547	35,005	119,663	119,663

County of San Mateo
 STATE OF CALIFORNIA
 SPECIAL DISTRICTS
 CRYSTAL SPRINGS SANITATION DISTRICT BUDGET DETAIL-00157

DISTRICT BUDGET FORM
 SCHEDULE 16
 GOVERNING BOARD:

FOR FISCAL YEAR 2003-2004

Board of Supervisors X
 Other Appointed
 Other Elected

Assessed Valuation		Debt Service Tax Rate
Secured	Unsecured	
506,491,680	0	

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFER)

SUMMARY OF SOURCE	Actual 2001-2002	Actual 2002-2003	Recommended 2003-2004	Approved 2003-2004
FUND BALANCE AVAILABLE	1,259,217	1,032,837	649,822	649,822
CANCELLATION OF PRIOR YEAR RESERVES	0	0	0	0
Property Taxes - Current Secured	26,432	27,259	27,590	27,590
Property Taxes - Current Unsecured	3,118	3,109	3,226	3,226
Property Taxes - Prior	(4)	3	0	0
Interest Earned	49,730	32,824	30,000	30,000
Homeowner Property Tax Relief	335	313	311	311
Sewer Service Charges	578,178	616,987	500,000	500,000
Property Taxes - Supplemental SB 813	2,227	1,380	394	394
Other Charges	400	600	0	0
TOTAL	1,919,633	1,715,312	1,211,343	1,211,343

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS	Actual 2001-2002	Actual 2002-2003	Recommended 2003-2004	Approved 2003-2004
SERVICE & SUPPLIES				
Repair & Maintenance	886,796	1,068,543	1,211,343	1,211,343
APPROPRIATION FOR CONTINGENCIES	0	0	0	0
RESERVES	0	0	0	0
TOTAL	886,796	1,068,543	1,211,343	1,211,343

County of San Mateo
STATE OF CALIFORNIA
SPECIAL DISTRICTS
DEVONSHIRE COUNTY SANITATION DISTRICT BUDGET DETAIL-00158

DISTRICT BUDGET FORM
SCHEDULE 16
GOVERNING BOARD:

FOR FISCAL YEAR 2003-2004

Board of Supervisors
Other Appointed
Other Elected

Assessed Valuation		Debt Service Tax Rate
Secured	Unsecured	
111,993,963	0	

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFER)

SUMMARY OF SOURCE	Actual 2001-2002	Actual 2002-2003	Recommended 2003-2004	Approved 2003-2004
FUND BALANCE AVAILABLE	219,407	277,263	351,144	351,144
CANCELLATION OF PRIOR YEAR RESERVES	0	0	0	0
Property Taxes - Current Secured	12,737	13,376	13,373	13,373
Property Taxes - Current Unsecured	1,484	1,507	1,564	1,564
Property Taxes - Prior	(2)	1	6	6
Interest Earned	9,767	10,295	8,000	8,000
Homeowner Property Tax Relief	159	152	151	151
Sewer Service Charges	86,825	94,490	92,500	92,500
Property Taxes - Supplemental SB 813	995	657	372	372
Connection Charges	2,449	0	0	0
Other Special Charges	50	100	0	0
TOTAL	333,871	397,841	467,110	467,110

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS	Actual 2001-2002	Actual 2002-2003	Recommended 2003-2004	Approved 2003-2004
SERVICE & SUPPLIES				
Repair & Maintenance	56,608	49,984	106,419	106,419
APPROPRIATION FOR CONTINGENCIES	0	0	360,691	360,691
RESERVES	0	0	0	0
TOTAL	56,608	49,984	467,110	467,110

County of San Mateo
STATE OF CALIFORNIA
SPECIAL DISTRICTS
SCENIC HEIGHTS COUNTY SANITATION DISTRICT BUDGET DETAIL-00159

DISTRICT BUDGET FORM
SCHEDULE 16
GOVERNING BOARD:

FOR FISCAL YEAR 2003-2004

Board of Supervisors
Other Appointed
Other Elected

Assessed Valuation		Debt Service Tax Rate
Secured	Unsecured	
18,726,490	0	

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFER)

SUMMARY OF SOURCE	Actual 2001-2002	Actual 2002-2003	Recommended 2003-2004	Approved 2003-2004
FUND BALANCE AVAILABLE	7,022	22,555	36,465	36,465
CANCELLATION OF PRIOR YEAR RESERVES	0	0	0	0
Property Taxes - Current Secured	684	716	720	720
Property Taxes - Current Unsecured	80	81	84	84
Interest Earned	637	963	350	350
Homeowner Property Tax Relief	9	8	8	8
Sewer Service Charges	13,585	16,022	16,000	16,000
Property Taxes - Supplemental SB 813	58	36	12	12
Connection Charges	5,576	0	5,000	5,000
Other Special Charges	150	0	0	0
TOTAL	27,801	40,381	58,639	58,639

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS	Actual 2001-2002	Actual 2002-2003	Recommended 2003-2004	Approved 2003-2004
SERVICE & SUPPLIES				
Maintenance & Repair	5,246	3,917	16,046	16,046
APPROPRIATION FOR CONTINGENCIES	0	0	42,593	42,593
RESERVES	0	0	0	0
TOTAL	5,246	3,917	58,639	58,639

County of San Mateo
STATE OF CALIFORNIA
SPECIAL DISTRICTS
BAYWOOD PARK DRAINAGE DISTRICT BUDGET DETAIL-00176

DISTRICT BUDGET FORM
SCHEDULE 16
GOVERNING BOARD:

FOR FISCAL YEAR 2003-2004

Board of Supervisors
Other Appointed
Other Elected

Assessed Valuation		Debt Service Tax Rate
Secured	Unsecured	
14,697,496	0	

**SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFER)**

SUMMARY OF SOURCE	Actual 2001-2002	Actual 2002-2003	Recommended 2003-2004	Approved 2003-2004
FUND BALANCE AVAILABLE	986	982	979	979
Property Taxes - Current Secured	0	0	0	0
Property Taxes - Current Unsecured	0	0	0	0
Property Taxes - Prior	0	0	0	0
Interest Earned	0	0	0	0
Property Taxes - Supplemental SB 813	0	0	0	0
TOTAL	986	982	979	979

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS	Actual 2001-2002	Actual 2002-2003	Recommended 2003-2004	Approved 2003-2004
SERVICE & SUPPLIES				
Repair & Maintenance	4	4	500	500
Appropriation for Contingencies	0	0	479	479
TOTAL	4	4	979	979

County of San Mateo
 STATE OF CALIFORNIA
 SPECIAL DISTRICTS
 CAMPO-BELLO UNIVERSITY PARK DRAINAGE DISTRICT BUDGET DETAIL-00177

DISTRICT BUDGET FORM
 SCHEDULE 16
 GOVERNING BOARD:

FOR FISCAL YEAR 2003-2004

Board of Supervisors
 Other Appointed
 Other Elected

Assessed Valuation		Debt Service Tax Rate
Secured	Unsecured	
191,156,407	3,895	

**SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
 (ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFER)**

SUMMARY OF SOURCE	Actual 2001-2002	Actual 2002-2003	Recommended 2003-2004	Approved 2003-2004
FUND BALANCE AVAILABLE	25,148	27,792	30,492	30,492
Property Taxes - Current Secured	1,418	1,548	1,440	1,440
Property Taxes - Current Unsecured	150	162	169	169
Property Taxes - Prior	0	0	0	0
Interest Earned	1,057	1,015	1,000	1,000
Property Taxes - Supplemental SB 813	105	69	30	30
Homeowner Property Tax Relief	16	16	16	16
TOTAL	27,894	30,602	33,147	33,147

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS	Actual 2001-2002	Actual 2002-2003	Recommended 2003-2004	Approved 2003-2004
SERVICE & SUPPLIES				
Repair & Maintenance	102	110	20,000	20,000
Appropriation for Contingencies	0	0	13,147	13,147
RESERVES	0	0	0	0
TOTAL	0	110	33,147	33,147

County of San Mateo
STATE OF CALIFORNIA
SPECIAL DISTRICTS
EAST PALO ALTO DRAINAGE MAINTENANCE DISTRICT BUDGET DETAIL-00178

DISTRICT BUDGET FORM
SCHEDULE 16
GOVERNING BOARD:

FOR FISCAL YEAR 2003-2004

Board of Supervisors
Other Appointed
Other Elected

Assessed Valuation		Debt Service Tax Rate
Secured	Unsecured	
602,043,372	12,877,816	

**SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFER)**

SUMMARY OF SOURCE	Actual 2001-2002	Actual 2002-2003	Recommended 2002-2003	Approved 2002-2003
FUND BALANCE AVAILABLE	37,910	35,877	37,353	37,353
Property Taxes - Current Secured	11,771	12,755	42,960	42,960
Property Taxes - Current Unsecured	1,498	1,507	1,567	1,567
Property Taxes - Prior	(2)	6	0	0
Interest Earned	2,342	1,280	1,100	1,100
Property Taxes - Supplemental SB 813	1,025	729	54	54
Homeowner Property Tax Relief	167	176	171	171
Miscellaneous Revenue	118	0	0	0
TOTAL	54,829	52,330	83,205	83,205

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS	Actual 2001-2002	Actual 2002-2003	Recommended 2002-2003	Approved 2002-2003
SERVICE & SUPPLIES				
Repair & Maintenance	18,954	14,976	74,375	74,375
Appropriation for Contingencies	0	0	8,830	8,830
RESERVES	0	0	0	0
TOTAL	18,954	14,976	83,205	83,205

County of San Mateo
STATE OF CALIFORNIA
SPECIAL DISTRICTS
ENCHANTED HILLS DRAINAGE MAINTENANCE DISTRICT BUDGET DETAIL-00179

DISTRICT BUDGET FORM
SCHEDULE 16
GOVERNING BOARD:

FOR FISCAL YEAR 2003-2004

Board of Supervisors
Other Appointed
Other Elected

Assessed Valuation		Debt Service Tax Rate
Secured	Unsecured	
80,397,132	0	

**SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFER)**

SUMMARY OF SOURCE	Actual 2001-2002	Actual 2002-2003	Recommended 2002-2003	Approved 2002-2003
FUND BALANCE AVAILABLE	0	7,077	1,326	1,326
Property Taxes - Current Secured	869	860	874	874
Property Taxes - Current Unsecured	100	99	102	102
Property Taxes - Prior	0	0	0	0
Interest Earned	253	266	200	200
Property Taxes - Supplemental SB 813	73	44		
Homeowner Property Tax Relief	11	10	10	10
TOTAL	1,306	8,356	2,512	2,512

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS	Actual 2001-2002	Actual 2002-2003	Recommended 2002-2003	Approved 2002-2003
SERVICE & SUPPLIES				
Repairs & Maintenance	26	30	2,512	2,512
APPROPRIATION FOR CONTINGENCIES	0	0	0	0
RESERVES	0	0	0	0
TOTAL	26	30	2,512	2,512

County of San Mateo
STATE OF CALIFORNIA
SPECIAL DISTRICTS

HARBOR INDUSTRIAL DRAINAGE MAINTENANCE DISTRICT BUDGET DETAIL-00180

DISTRICT BUDGET FORM
SCHEDULE 16
GOVERNING BOARD:

FOR FISCAL YEAR 2003-2004

Board of Supervisors
Other Appointed
Other Elected

Assessed Valuation		Debt Service Tax Rate
Secured	Unsecured	
0	0	

**SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFER)**

SUMMARY OF SOURCE	Actual 2001-2002	Actual 2002-2003	Recommended 2003-2004	Approved 2003-2004
FUND BALANCE AVAILABLE	28,364	29,418	30,354	30,354
Property Taxes-Current Secured	0	0	0	0
Property Taxes-Current Unsecured	0	0	0	0
Benefit Assessments	0	0	0	0
Interest Earned	1,165	1,049	1,000	1,000
TOTAL	29,529	30,467	31,354	31,354

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS	Actual 2001-2002	Actual 2002-2003	Recommended 2003-2004	Approved 2003-2004
SERVICE & SUPPLIES				
Repair & Maintenance	111	113	20,000	20,000
APPROPRIATION FOR CONTINGENCIES	0	0	11,354	11,354
TOTAL	111	113	31,354	31,354

County of San Mateo
STATE OF CALIFORNIA
SPECIAL DISTRICTS
HIGHLANDS DRAINAGE MAINTENANCE DISTRICT BUDGET DETAIL-00181

DISTRICT BUDGET FORM
SCHEDULE 16
GOVERNING BOARD:

FOR FISCAL YEAR 2003-2004

Board of Supervisors
Other Appointed
Other Elected

Assessed Valuation		Debt Service Tax Rate
Secured	Unsecured	
38,341,877	0	

**SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFER)**

SUMMARY OF SOURCE	Actual 2001-2002	Actual 2002-2003	Recommended 2003-2004	Approved 2003-2004
FUND BALANCE AVAILABLE	16,550	17,433	18,258	18,258
Property Taxes - Current Secured	219	227	229	229
Property Taxes - Current Unsecured	25	26	36	36
Property Taxes - Prior	0	0	0	0
Interest Earned	684	625	600	600
Homeowner Property tax Relief	3	3	6	6
Property Taxes - Supplemental SB 813	18	11	4	4
TOTAL	17,499	18,325	19,133	19,133

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS	Actual 2001-2002	Actual 2002-2003	Recommended 2003-2004	Approved 2003-2004
SERVICE & SUPPLIES				
Repair & Maintenance	65	67	10,417	10,417
Appropriation for Contingency	0	0	8,716	8,716
RESERVES	0	0	0	0
TOTAL	65	67	19,133	19,133

County of San Mateo
STATE OF CALIFORNIA
SPECIAL DISTRICTS
SEQUOIA DRAINAGE MAINTENANCE DISTRICT BUDGET DETAIL-00183

DISTRICT BUDGET FORM
SCHEDULE 16
GOVERNING BOARD:

FOR FISCAL YEAR 2003-2004

Board of Supervisors
Other Appointed
Other Elected

Assessed V		Debt Service Tax Rate
Secured	Unsecured	
22,063,154	0	

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFER)

SUMMARY OF SOURCE	Actual 2001-2002	Actual 2002-2003	Recommended 2003-2004	Approved 2003-2004
FUND BALANCE AVAILABLE	25,942	28,138	30,221	30,221
Property Taxes - Current Secured	1,009	999	1,140	1,140
Property Taxes - Current Unsecured	114	114	118	118
Property Taxes - Prior	0	0	0	0
Interest Earned	1,083	1,019	1,000	1,000
Homeowner Property Tax Relief	12	11	12	12
Property Taxes - Supplemental SB 813	83	51	24	24
TOTAL	28,243	30,332	32,515	32,515

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS	Actual 2001-2002	Actual 2002-2003	Recommended 2003-2004	Approved 2003-2004
Services and Supplies				
Repair & Maintenance	105	112	24,300	24,300
Appropriation for Contingencies	0	0	8,215	8,215
RESERVES	0	0	0	0
TOTAL	105	112	32,515	32,515

County of San Mateo
 STATE OF CALIFORNIA
 SPECIAL DISTRICTS
 UNIVERSITY HEIGHTS AREA DRAINAGE MAINTENANCE DISTRICT BUDGET DETAIL-00184

DISTRICT BUDGET FORM
 SCHEDULE 16
 GOVERNING BOARD:

FOR FISCAL YEAR 2003-2004

Board of Supervisors
 Other Appointed
 Other Elected

Assessed Valuation		Debt Service Tax Rate
Secured	Unsecured	
559,528,717	782,904	

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFER)

SUMMARY OF SOURCE	Actual 2001-2002	Actual 2002-2003	Recommended 2002-2003	Approved 2002-2003
FUND BALANCE AVAILABLE	85,546	92,517	103,188	103,188
Property Taxes - Current Secured	6,499	6,517	6,598	6,598
Property Taxes - Current Unsecured	756	744	771	771
Property Taxes - Prior	(1)	0	0	0
Interest Earned	6,472	3,405	2,500	2,500
Homeowner Property Tax Relief	81	75	74	74
Property Taxes - Supplemental SB 813	514	329	100	100
TOTAL	99,867	103,587	113,231	113,231

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS	Actual 2001-2002	Actual 2002-2003	Recommended 2002-2003	Approved 2002-2003
SERVICE & SUPPLIES				
Repair & Maintenance	350	400	50,000	50,000
Appropriation for Contingencies	0	0	63,231	63,231
RESERVES	0	0	0	0
TOTAL	350	400	113,231	113,231

County of San Mateo
STATE OF CALIFORNIA
SPECIAL DISTRICTS
COLMA CREEK CONTROL ZONE DISTRICT BUDGET DETAIL-00201

DISTRICT BUDGET FORM
SCHEDULE 16
GOVERNING BOARD:

FOR FISCAL YEAR 2003-2004

Board of Supervisors ...
Other Appointed
Other Elected

Assessed Valuation		Debt Service Tax Rate
Secured	Unsecured	
8,939,423,440	525,533,085	

**SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFER)**

SUMMARY OF SOURCE	Actual 2001-2002	Actual 2002-2003	Recommended 2003-2004	Approved 2003-2004
FUND BALANCE AVAILABLE	11,876,514	11,853,361	12,200,215	12,200,215
Property Taxes - Current Secured	280,646	297,077	294,174	294,174
Property Taxes - Current Unsecured	19,803	24,211	27,375	27,375
Property Taxes - Prior	190	1,456	188	188
Interest Earned	428,842	392,848	400,000	400,000
Homeowner Property Tax Relief	4,002	3,834	3,710	3,710
Charges for Services	0	8,795	0	0
Other In-Lieu Taxes	46	46	0	0
Land & Building Rentals	0	9,580	0	0
Property Taxes - Supplemental SB 813	26,183	16,701	8,519	8,519
Project Cost Reimbursement	2,288,857	4,519,119	0	0
Operating Transfer in	1,246,900	1,331,723	0	0
StateAid - Other Construction	250,000	4,254,000	0	0
Federal Aid - Roads & Bridges	0			
TOTAL	16,421,983	22,712,751	12,934,181	12,934,181

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS	Actual 2001-2002	Actual 2002-2003	Recommended 2003-2004	Approved 2003-2004
SERVICE & SUPPLIES				
Repairs & Maintenance	4,568,622	10,386,720	12,934,181	12,934,181
APPROPRIATION FOR CONTINGENCIES	0	0	0	0
TOTAL	4,568,622	10,386,720	12,934,181	12,934,181

County of San Mateo
 STATE OF CALIFORNIA
 SPECIAL DISTRICTS
 COLMA CREEK CONTROL SUBZONE #1 DISTRICT BUDGET DETAIL-00202

DISTRICT BUDGET FORM
 SCHEDULE 16
 GOVERNING BOARD:

FOR FISCAL YEAR 2003-2004

Board of Supervisors

Other Appointed

Other Elected

Assessed Valuation		Dcbt Service Tax Rate
Secured	Unsecured	
228,865,401	27,657,358	

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
 (ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFER)

SUMMARY OF SOURCE	Actual 2001-2002	Actual 2002-2003	Recommended 2002-2003	Approved 2002-2003
FUND BALANCE AVAILABLE	2,097	14,923	31,084	31,084
Property Taxes - Current Secured	87,674	89,334	76,911	76,911
Property Taxes - Current Unsecured	2,740	7,540	8,088	8,088
Property Taxes - Prior	(12)	(3)	0	0
Interest Earned	1,492	1,866	400	400
Homeowner Property Tax Relief	1,155	1,080	1,039	1,039
Property Taxes - Supplemental SB 813	6,777	4,668	15,263	15,263
TOTAL	101,923	119,408	132,785	132,785

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS	Actual 2001-2002	Actual 2002-2003	Recommended 2002-2003	Approved 2002-2003
SERVICE & SUPPLIES				
Repair & Maintenance	87,000	88,323	88,323	88,323
Appropriation for Contingencies	0	0	44,462	44,462
RESERVES	0	0	0	0
TOTAL	87,000	88,323	132,785	132,785

**County of San Mateo
STATE OF CALIFORNIA
SPECIAL DISTRICTS
COLMA CREEK CONTROL SUBZONE #2 DISTRICT BUDGET DETAIL-00203**

**DISTRICT BUDGET FORM
SCHEDULE 16
GOVERNING BOARD:**

FOR FISCAL YEAR 2003-2004

Board of Supervisors
 Other Appointed
 Other Elected

Assessed Valuation		Debt Service Tax Rate
Secured	Unsecured	
1,787,370,806	346,774,345	

**SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFER)**

SUMMARY OF SOURCE	Actual 2001-2002	Actual 2002-2003	Recommended 2003-2004	Approved 2003-2004
FUND BALANCE AVAILABLE	9,905	5,477	18,185	18,185
Property Taxes - Current Secured	355,534	388,660	360,864	360,864
Property Taxes - Current Unsecured	(34,753)	(15,859)	0	0
Property Taxes - Prior	1,347	8,722	0	0
Interest Earned	5,401	5,013	1,200	1,200
Homeowner Property Tax Relief	6,431	6,432	6,086	6,086
Property Taxes - Supplemental SB 813	41,240	27,365	21,200	21,200
Other In-Lieu Taxes	272	276	0	0
TOTAL	385,377	426,086	407,535	407,535

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS	Actual 2001-2002	Actual 2002-2003	Recommended 2003-2004	Approved 2003-2004
SERVICE & SUPPLIES				
Repair & Maintenance	0	0	0	0
Other Financing Uses				
Operating Transfer Out	379,900	407,900	399,255	399,255
APPROPRIATION FOR CONTINGENCIES	0	0	8,280	8,280
TOTAL	379,900	407,900	407,535	407,535

County of San Mateo
STATE OF CALIFORNIA
SPECIAL DISTRICTS
COLMA CREEK CONTROL SUBZONE #3 DISTRICT BUDGET DETAIL-00204

DISTRICT BUDGET FORM
SCHEDULE 16
GOVERNING BOARD:

FOR FISCAL YEAR 2003-2004

Board of Supervisors ...
Other Appointed
Other Elected

Assessed Valuation		Debt Service Tax Rate
Secured	Unsecured	
6,923,187,233	151,101,382	

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFER)

SUMMARY OF SOURCE	Actual 2001-2002	Actual 2002-2003	Recommended 2003-2004	Approved 2003-2004
FUND BALANCE AVAILABLE	92,679	128,953	124,713	124,713
Property Taxes - Current Secured	655,192	690,802	700,058	700,058
Property Taxes - Current Unsecured	79,023	80,936	83,817	83,817
Property Taxes - Prior	(108)	79	420	420
Interest Earned	15,896	15,329	5,000	5,000
Homeowner Property Tax Relief	8,679	8,188	8,100	8,100
Property Taxes - Supplemental SB 813	57,595	35,924	9,177	9,177
TOTAL	908,956	960,211	931,285	931,285

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS	Actual 2001-2002	Actual 2002-2003	Recommended 2003-2004	Approved 2003-2004
SERVICE & SUPPLIES				
Repair & Maintenance	780,000	835,500	835,500	835,500
APPROPRIATION FOR CONTINGENCIES	0	0	95,785	95,785
TOTAL	780,000	835,500	931,285	931,285

County of San Mateo
STATE OF CALIFORNIA
SPECIAL DISTRICTS

RAVENSWOOD SLOUGH FLOOD CONTROL ZONE DISTRICT BUDGET DETAIL-00205

DISTRICT BUDGET FORM
SCHEDULE 16
GOVERNING BOARD:

FOR FISCAL YEAR 2003-2004

Board of Supervisors X
Other Appointed
Other Elected

Assessed Valuation		Debt Service Tax Rate
Secured	Unsecured	
2,236,746,329	203,161,232	

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFER)

SUMMARY OF SOURCE	Actual 2001-2002	Actual 2002-2003	Recommended 2003-2004	Approved 2003-2004
FUND BALANCE AVAILABLE	216,985	228,313	238,624	238,624
Property Taxes - Current Secured	2,459	2,401	2,479	2,479
Property Taxes - Current Unsecured	258	274	295	295
Property Taxes - Prior	3	2	0	0
Interest Earned	8,959	8,184	8,500	8,500
Homeowner Property Tax Relief	65	61	46	46
Property Taxes - Supplemental SB 813	425	267	41	41
TOTAL	229,154	239,502	249,985	249,985

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS	Actual 2001-2002	Actual 2002-2003	Recommended 2003-2004	Approved 2003-2004
SERVICE & SUPPLIES				
Repair & Maintenance	840	877	0	0
APPROPRIATION FOR CONTINGENCIES	0	0	249,985	249,985
TOTAL	840	877	249,985	249,985

County of San Mateo
 STATE OF CALIFORNIA
 SPECIAL DISTRICTS
 SAN BRUNO CREEK FLOOD CONTROL ZONE #1 DISTRICT BUDGET DETAIL-00206

DISTRICT BUDGET FORM
 SCHEDULE 16
 GOVERNING BOARD:

FOR FISCAL YEAR 2003-2004

Board of Supervisors
 Other Appointed
 Other Elected

Assessed Valuation		Debt Service Tax Rate
Secured	Unsecured	
6,760,906	8,765	

**SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
 (ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFER)**

SUMMARY OF SOURCE	Actual 2001-2002	Actual 2002-2003	Recommended 2002-2003	Approved 2002-2003
FUND BALANCE AVAILABLE	308,189	229,780	181,036	181,036
Interest Earned	9,632	6,870	12,000	12,000
All Other Federal Aid	0	933	0	0
Miscellaneous Reimbursement	555	0	0	0
TOTAL	318,376	237,583	193,036	193,036

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS	Actual 2001-2002	Actual 2002-2003	Recommended 2002-2003	Approved 2002-2003
SERVICE & SUPPLIES				
Repair & Maintainance	88,597	56,547	44,803	44,803
APPROPRIATION FOR CONTINGENCIES	0	0	148,233	148,233
TOTAL	88,597	56,547	193,036	193,036

County of San Mateo
STATE OF CALIFORNIA
SPECIAL DISTRICTS
SAN BRUNO FLOOD CONTROL ZONE #2 DISTRICT BUDGET DETAIL-00207

DISTRICT BUDGET FORM
SCHEDULE 16
GOVERNING BOARD:

FOR FISCAL YEAR 2003-2004

Board of Supervisors
Other Appointed
Other Elected

Assessed Valuation		Debt Service Tax Rate
Secured	Unsecured	
2,596,923,542	166,153,386	

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFER)

SUMMARY OF SOURCE	Actual 2001-2002	Actual 2002-2003	Recommended 2003-2004	Approved 2003-2004
FUND BALANCE AVAILABLE	591,323	676,738	799,026	799,026
Property Taxes - Current Secured	121,000	129,450	131,104	131,104
Property Taxes - Current Unsecured	14,757	15,444	15,960	15,960
Property Taxes - Prior	(19)	(504)	70	70
Interest Earned	26,502	26,213	25,000	25,000
Homeowner Property Tax Relief	1,585	1,556	1,536	1,536
Property Taxes - Supplemental SB 813	10,185	6,676	1,845	1,845
TOTAL	765,333	855,573	974,541	974,541

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS	Actual 2001-2002	Actual 2002-2003	Recommended 2003-2004	Approved 2003-2004
SERVICE & SUPPLIES				
Repair & Maintenance	88,597	56,547	111,140	111,140
APPROPRIATION FOR CONTINGENCIES	0	0	863,401	863,401
TOTAL	88,597	56,547	974,541	974,541

County of San Mateo
STATE OF CALIFORNIA
SPECIAL DISTRICTS

SAN FRANCISQUITO CREEK FLOOD CONTROL ZONE #2 DISTRICT BUDGET DETAIL-00209

DISTRICT BUDGET FORM
SCHEDULE 16

GOVERNING BOARD:

FOR FISCAL YEAR 2003-2004

Board of Supervisors X
Other Appointed
Other Elected

Assessed Valuation		Debt Service Tax Rate
Secured	Unsecured	
6,895,839,256	213,546,900	

**SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFER)**

SUMMARY OF SOURCE	Actual 2001-2002	Actual 2002-2003	Recommended 2002-2003	Approved 2002-2003
FUND BALANCE AVAILABLE	1,897,244	1,900,664	1,738,578	1,738,578
Property Taxes - Current Secured	108,739	110,824	112,629	112,629
Property Taxes - Current Unsecured	13,046	12,693	13,171	13,171
Property Taxes - Prior	(16)	4	58	58
Interest Earned	77,050	65,457	70,000	70,000
Homeowner Property tax Relief	1,402	1,279	1,269	1,269
Property Taxes - Supplemental SB 813	8,735	5,660	1,088	1,088
Aid from other Cities	0	50,000	0	0
TOTAL	2,106,200	2,146,581	1,936,793	1,936,793

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS	Actual 2001-2002	Actual 2002-2003	Recommended 2002-2003	Approved 2002-2003
SERVICE & SUPPLIES				
Repair & Maintenance	205,535	407,977	1,597,730	1,597,730
APPROPRIATION FOR CONTINGENCIES	0	0	339,063	339,063
TOTAL	205,535	407,977	1,936,793	1,936,793

County of San Mateo
 STATE OF CALIFORNIA
 SPECIAL DISTRICTS
 SAN MATEO CO FLOOD CONTROL ZONE 1 - 00210

DISTRICT BUDGET FORM
 SCHEDULE 16
 GOVERNING BOARD:

FOR FISCAL YEAR 2003-2004

Board of Supervisors
 Other Appointed
 Other Elected

Assessed Valuation		Debt Service Tax Rate
Secured	Unsecured	
0	0	

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
 (ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFER)

SUMMARY OF SOURCE	Actual 2001-2002	Actual 2002-2003	Recommended 2002-2003	Approved 2002-2003
FUND BALANCE AVAILABLE	18,227	18,975	19,652	19,652
Interest Earned	749	677	800	800
TOTAL	18,976	19,652	20,452	20,452

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS	Actual 2001-2002	Actual 2002-2003	Recommended 2002-2003	Approved 2002-2003
SERVICES & SUPPLIES				
Repair & Maintenance	0	0	17,078	17,078
APPROPRIATION FOR CONTINGENCIES	0	0	3,374	3,374
TOTAL	0	0	20,452	20,452

County of San Mateo
STATE OF CALIFORNIA
SPECIAL DISTRICTS
BEL AIRE LIGHTING DISTRICT BUDGET DETAIL-00226

DISTRICT BUDGET FORM
SCHEDULE 16
GOVERNING BOARD:

FOR FISCAL YEAR 2003-2004

Board of Supervisors
Other Appointed
Other Elected

Assessed Valuation		Debt Service Tax Rate
Secured	Unsecured	
340,409,948	0	

**SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFER)**

SUMMARY OF SOURCE	Actual 2001-2002	Actual 2002-2003	Recommended 2003-2004	Approved 2003-2004
FUND BALANCE AVAILABLE	283,252	300,178	320,464	320,464
Property Taxes - Current Secured	21,785	22,695	22,970	22,970
Property Taxes - Current Unsecured	2,614	2,589	2,686	2,686
Property Taxes - Prior	(3)	3	14	14
Interest Earned	11,751	10,873	11,000	11,000
Homeowner Property tax Relief	281	261	258	258
Property Taxes - Supplemental SB 813	1,862	1,153	158	158
TOTAL	321,542	337,752	357,550	357,550

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENT	Actual 2001-2002	Actual 2002-2003	Recommended 2003-2004	Approved 2003-2004
SERVICE & SUPPLIES				
Repair & Maintenance	21,364	18,752	25,812	25,812
APPROPRIATION FOR CONTINGENCIES	0	0	331,738	331,738
TOTAL	21,364	18,752	357,550	357,550

County of San Mateo
STATE OF CALIFORNIA
SPECIAL DISTRICTS
BELMONT LIGHTING DISTRICT BUDGET DETAIL-00227

DISTRICT BUDGET FORM
SCHEDULE 16
GOVERNING BOARD:

FOR FISCAL YEAR 2003-2004

Board of Supervisors
Other Appointed
Other Elected

Assessed Valuation		Debt Service Tax Rate
Secured	Unsecured	
65,098,447	7,973,774	

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFER)

SUMMARY OF SOURCE	Actual 2001-2002	Actual 2002-2003	Recommended 2002-2003	Approved 2002-2003
FUND BALANCE AVAILABLE	102,256	107,319	112,764	112,764
Property Taxes - Current Secured	3,824	3,843	4,251	4,251
Property Taxes - Current Unsecured	434	425	441	441
Property Taxes - Prior	(1)	1	2	2
Interest Earned	4,208	3,855	3,800	3,800
Homeowner Property Tax Relief	47	43	42	42
Property Taxes - Supplemental SB 813	347	194	11	11
TOTAL	111,115	115,680	121,311	121,311

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS	Actual 2001-2002	Actual 2002-2003	Recommended 2002-2003	Approved 2002-2003
SERVICE & SUPPLIES				
Repair & Maintenance	3,795	3,276	6,978	6,978
APPROPRIATION FOR CONTINGENCIES	0	0	114,333	114,333
TOTAL	3,795	3,276	121,311	121,311

County of San Mateo
STATE OF CALIFORNIA
SPECIAL DISTRICTS
COLMA LIGHTING DISTRICT BUDGET DETAIL-00228

DISTRICT BUDGET FORM
SCHEDULE 16
GOVERNING BOARD:

FOR FISCAL YEAR 2003-2004

Board of Supervisors ...
Other Appointed
Other Elected

Assessed Valuation		Debt Service Tax Rate
Secured	Unsecured	
616,957,817	38,200,989	

**SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFER)**

SUMMARY OF SOURCE	Actual 2001-2002	Actual 2002-2003	Recommended 2003-2004	Approved 2003-2004
FUND BALANCE AVAILABLE	550,549	581,620	603,252	603,252
Property Taxes - Current Secured	46,656	47,710	47,763	47,763
Property Taxes - Current Unsecured	5,420	5,383	5,586	5,586
Property Taxes - Prior	(8)	8	29	29
Interest Earned	22,753	20,866	21,000	21,000
Homeowner Property Tax Relief	582	542	538	538
Property Taxes - Supplemental SB 813	4,016	2,409	2,342	2,342
TOTAL	629,968	658,538	680,510	680,510

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS	Actual 2001-2002	Actual 2002-2003	Recommended 2003-2004	Approved 2003-2004
SERVICE & SUPPLIES				
Repair & Maintenance	48,350	58,230	55,293	55,293
APPROPRIATION FOR CONTINGENCIES	0	0	625,217	625,217
TOTAL	48,350	58,230	680,510	680,510

County of San Mateo
STATE OF CALIFORNIA
SPECIAL DISTRICTS
GRANADA LIGHTING DISTRICT BUDGET DETAIL-00229

DISTRICT BUDGET FORM
SCHEDULE 16
GOVERNING BOARD:

FOR FISCAL YEAR 2003-2004

Board of Supervisors
Other Appointed
Other Elected

Assessed Valuation		Debt Service Tax Rate
Secured	Unsecured	
358,380,629	789,349	

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFER)

SUMMARY OF SOURCE	Actual 2001-2002	Actual 2002-2003	Recommended 2003-2004	Approved 2003-2004
FUND BALANCE AVAILABLE	325,227	358,584	392,852	392,852
Property Taxes - Current Secured	26,548	28,296	28,744	28,744
Property Taxes - Current Unsecured	3,183	3,240	3,362	3,362
Property Taxes - Prior	(4)	2	15	15
Interest Earned	13,681	13,101	12,500	12,500
Homeowner Property Tax Relief	342	326	324	324
Property Taxes - Supplemental SB 813	2,219	1,420	169	169
TOTAL	371,196	404,969	437,966	437,966

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS	Actual 2001-2002	Actual 2002-2003	Recommended 2003-2004	Approved 2003-2004
SERVICE & SUPPLIES				
Repair & Maintenance	12,612	12,801	14,139	14,139
APPROPRIATION FOR CONTINGENCIES	0	0	423,827	423,827
TOTAL	12,612	12,801	437,966	437,966

County of San Mateo
STATE OF CALIFORNIA
SPECIAL DISTRICTS
EMERALD LAKE LIGHTING DISTRICT BUDGET DETAIL-00230

DISTRICT BUDGET FORM
SCHEDULE 16
GOVERNING BOARD:

FOR FISCAL YEAR 2003-2004

Board of Supervisors ...
Other Appointed
Other Elected

Assessed Valuation		Debt Service Tax Rate
Secured	Unsecured	
1,253,164,008	3,445,411	

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFER)

SUMMARY OF SOURCE	Actual 2001-2002	Actual 2002-2003	Recommended 2003-2004	Approved 2003-2004
FUND BALANCE AVAILABLE	862,941	976,773	1,089,137	1,089,137
Property Taxes - Current Secured	87,918	91,588	83,370	83,370
Property Taxes - Current Unsecured	10,371	10,472	9,750	9,750
Property Taxes - Prior	(13)	6	48	48
Interest Earned	36,681	35,823	36,000	36,000
Homeowner Property Tax Relief	1,114	1,055	939	939
Property Taxes - Supplemental SB 813	7,143	4,595	552	552
TOTAL	1,006,155	1,120,312	1,219,796	1,219,796

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS	Actual 2001-2002	Actual 2002-2003	Recommended 2003-2004	Approved 2003-2004
SERVICE & SUPPLIES				
Repair & Maintenance	29,382	33,419	38,054	38,054
APPROPRIATION FOR CONTINGENCIES	0	0	1,181,742	1,181,742
TOTAL	29,382	33,419	1,219,796	1,219,796

County of San Mateo
STATE OF CALIFORNIA
SPECIAL DISTRICTS
ENCHANTED HILLS LIGHTING DISTRICT BUDGET DETAIL-00231

DISTRICT BUDGET FORM
SCHEDULE 16
GOVERNING BOARD:

FOR FISCAL YEAR 2003-2004

Board of Supervisors
Other Appointed
Other Elected

Assessed Valuation		Debt Service Tax Rate
Secured	Unsecured	
59,305,690.	0	

**SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFER)**

SUMMARY OF SOURCE	Actual 2001-2002	Actual 2002-2003	Recommended 2003-2004	Approved 2003-2004
FUND BALANCE AVAILABLE	60,932	65,934	70,390	70,390
Property Taxes - Current Secured	3,870	4,098	4,207	4,207
Property Taxes - Current Unsecured	455	467	485	485
Property Taxes - Prior	(1)	1	2	2
Interest Earned	2,535	2,390	1,800	1,800
Homeowner Property Tax Relief	49	47	67	67
Property Taxes - Supplemental SB 813	332	205	28	28
TOTAL	68,172	73,142	76,979	76,979

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS	Actual 2001-2002	Actual 2002-2003	Recommended 2003-2004	Approved 2003-2004
SERVICE & SUPPLIES				
Repair & Contingencies	2,238	2,964	4,410	4,410
APPROPRIATION FOR CONTINGENCIES	0	0	72,569	72,569
TOTAL	2,238	2,964	76,979	76,979

County of San Mateo
STATE OF CALIFORNIA
SPECIAL DISTRICTS
LA HONDA LIGHTING DISTRICT BUDGET DETAIL-00232

DISTRICT BUDGET FORM
SCHEDULE 16
GOVERNING BOARD:

FOR FISCAL YEAR 2003-2004

Board of Supervisors
Other Appointed
Other Elected

Assessed Valuation		Debt Service Tax Rate
Secured	Unsecured	
17,687,746	111,769	

**SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFER)**

SUMMARY OF SOURCE	Actual 2001-2002	Actual 2002-2003	Recommended 2003-2004	Approved 2003-2004
FUND BALANCE AVAILABLE	83,772	92,334	99,793	99,793
Property Taxes - Current Secured	6,461	6,410	5,940	5,940
Property Taxes - Current Unsecured	691	669	694	694
Property Taxes - Prior	(1)	1	4	4
Interest Earned	3,524	3,347	3,000	3,000
Homeowner Property Tax Relief	74	67	67	67
Property Taxes - Supplemental SB 813	480	300	44	44
TOTAL	95,001	103,128	109,542	109,542

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS	Actual 2001-2002	Actual 2002-2003	Recommended 2003-2004	Approved 2003-2004
SERVICE & SUPPLIES				
Repair & Maintenance	2,668	3,505	4,725	4,725
APPROPRIATION FOR CONTINGENCIES	0	0	104,817	104,817
TOTAL	2,668	3,505	109,542	109,542

County of San Mateo
STATE OF CALIFORNIA
SPECIAL DISTRICTS
MENLO PARK LIGHTING DISTRICT BUDGET DETAIL-00233

DISTRICT BUDGET FORM
SCHEDULE 16
GOVERNING BOARD:

FOR FISCAL YEAR 2003-2004

Board of Supervisors
Other Appointed
Other Elected

Assessed Valuation		Debt Service Tax Rate
Secured	Unsecured	
122,625,815	53,474,627	

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFER)

SUMMARY OF SOURCE	Actual 2001-2002	Actual 2002-2003	Recommended 2002-2003	Approved 2002-2003
FUND BALANCE AVAILABLE	584,504	602,589	528,926	528,926
Property Taxes - Current Secured	101,776	103,921	104,412	104,412
Property Taxes - Current Unsecured	11,841	11,765	12,209	12,209
Property Taxes - Prior	(15)	7	58	58
Interest Earned	22,846	21,136	22,000	22,000
Homeowner Property Tax Relief	1,272	1,186	1,176	1,176
Property Taxes - Supplemental SB 813	8,142	5,200	3,670	3,670
TOTAL	730,366	745,804	672,451	672,451

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS	Actual 2001-2002	Actual 2002-2003	Recommended 2002-2003	Approved 2002-2003
SERVICE & SUPPLIES				
Repair & Maintenance	127,779	220,702	176,670	176,670
APPROPRIATION FOR CONTINGENCIES	0	0	495,781	495,781
TOTAL	127,779	220,702	672,451	672,451

County of San Mateo
 STATE OF CALIFORNIA
 SPECIAL DISTRICTS
 MONTARA LIGHTING DISTRICT BUDGET DETAIL-00234

DISTRICT BUDGET FORM
 SCHEDULE 16
 GOVERNING BOARD:

FOR FISCAL YEAR 2003-2004

Board of Supervisors ...
 Other Appointed
 Other Elected

Assessed Valuation		Debt Service Tax Rate
Secured	Unsecured	
663,159,443	2,987,851	

**SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
 (ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFER)**

SUMMARY OF SOURCE	Actual 2001-2002	Actual 2002-2003	Recommended 2003-2004	Approved 2003-2004
FUND BALANCE AVAILABLE	510,104	558,855	610,216	610,216
Property Taxes - Current Secured	40,340	42,309	42,631	42,631
Property Taxes - Current Unsecured	4,695	4,805	4,986	4,986
Property Taxes - Prior	(6)	4	24	24
Interest Earned	21,383	20,405	20,000	20,000
Homeowner Property Tax Relief	504	484	480	480
Property Taxes - Supplemental SB 813	3,304	2,106	277	277
TOTAL	580,324	628,968	678,614	678,614

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS	Actual 2001-2002	Actual 2002-2003	Recommended 2003-2004	Approved 2003-2004
SERVICE & SUPPLIES				
Repair & Maintenance	21,469	1,207	31,765	31,765
APPROPRIATION FOR CONTINGENCIES	0	0	646,849	646,849
TOTAL	21,469	1,207	678,614	678,614

County of San Mateo
STATE OF CALIFORNIA
SPECIAL DISTRICTS
PESCADERO LIGHTING DISTRICT BUDGET DETAIL-00235

DISTRICT BUDGET FORM
SCHEDULE 16
GOVERNING BOARD:

FOR FISCAL YEAR 2003-2004

Board of Supervisors
Other Appointed
Other Elected

Assessed Valuation		Debt Service Tax Rate
Secured	Unsecured	
13,962,541	489,215	

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFER)

SUMMARY OF SOURCE	Actual 2001-2002	Actual 2002-2003	Recommended 2003-2004	Approved 2003-2004
FUND BALANCE AVAILABLE	72,879	79,493	87,288	87,288
Property Taxes - Current Secured	4,919	6,077	5,563	5,563
Property Taxes - Current Unsecured	502	627	650	650
Property Taxes - Prior	(1)	1	3	3
Interest Earned	3,048	2,897	2,900	2,900
Homeowner Property Tax Relief	54	63	62	62
Property Taxes - Supplemental SB 813	363	255	34	34
TOTAL	81,764	89,413	96,500	96,500

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS	Actual 2001-2002	Actual 2002-2003	Recommended 2003-2004	Approved 2003-2004
SERVICE & SUPPLIES				
Repair & Maintenance	2,271	2,289	3,738	3,738
APPROPRIATION FOR CONTINGENCIES	0	0	92,762	92,762
TOTAL	2,271	2,289	96,500	96,500

County of San Mateo
STATE OF CALIFORNIA
SPECIAL DISTRICTS
RAVENSWOOD LIGHTING DISTRICT BUDGET DETAIL-00236

FOR FISCAL YEAR 2003-2004

DISTRICT BUDGET FORM
SCHEDULE 16
GOVERNING BOARD:

Board of Supervisors
Other Appointed
Other Elected

Assessed Valuation		Debt Service Tax Rate
Secured	Unsecured	
1,139,705,548	26,926,524	

**SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFER)**

SUMMARY OF SOURCE	Actual 2001-2002	Actual 2002-2003	Recommended 2003-2004	Approved 2003-2004
FUND BALANCE AVAILABLE	703,168	759,303	806,342	806,342
Property Taxes - Current Secured	86,775	89,767	60,261	60,261
Property Taxes - Current Unsecured	12,936	14,528	13,251	13,251
Property Taxes - Prior	(17)	775	54	54
Interest Earned	26,658	25,068	24,000	24,000
Homeowner Property Tax Relief	1,599	1,836	1,459	1,459
Property Taxes - Supplemental SB 813	9,368	7,296	3,125	3,125
TOTAL	840,487	898,573	908,492	908,492

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS	Actual 2001-2002	Actual 2002-2003	Recommended 2003-2004	Approved 2003-2004
SERVICE & SUPPLIES				
Repair & Maintenance	81,184	96,889	92,290	92,290
APPROPRIATION FOR CONTINGENCIES	0	0	816,202	816,202
TOTAL	81,184	96,889	908,492	908,492

County of San Mateo
STATE OF CALIFORNIA
SPECIAL DISTRICTS
HIGHLANDS LANDSCAPE MAINTENANCE DISTRICT BUDGET DETAIL-00266

DISTRICT BUDGET FORM
SCHEDULE 16
GOVERNING BOARD:

FOR FISCAL YEAR 2003-2004

Board of Supervisors
Other Appointed
Other Elected

Assessed Valuation		Debt Service Tax Rate
Secured	Unsecured	
29,006,110	0	

**SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFER)**

SUMMARY OF SOURCE	Actual 2001-2002	Actual 2002-2003	Recommended 2003-2004	Approved 2003-2004
FUND BALANCE AVAILABLE	9,264	11,547	16,090	16,090
Property Taxes - Current Secured	3,686	4,041	3,463	3,463
PY Secured Redemption	0	0	49	49
Property Taxes - Current Unsecured	411	434	396	396
Property Taxes - Prior	0	0	0	0
Interest Earned	419	4,663	250	250
Homeowner Property Tax Relief	44	452	35	35
Property Taxes - Supplemental SB 813	294	188	132	132
TOTAL	14,118	21,325	20,415	20,415

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS	Actual 2001-2002	Actual 2002-2003	Recommended 2003-2004	Approved 2003-2004
SERVICE & SUPPLIES				
Repair & Maintenance	2,570	615	4,588	4,588
RESERVES	0	0	15,827	15,827
TOTAL	2,570	615	20,415	20,415