

**County of San Mateo**  
**STATE OF CALIFORNIA**  
**DEBT SERVICE REQUIREMENTS DETAIL**  
**FOR BOND ISSUES OF CITIES & SPECIAL DISTRICT**  
**FOR FISCAL YEAR 2012-2013**

(District, Fund, Issue, Etc.)  (1)	Actual Expenditures 2010 -2011		Actual Expenditures 2011 -2012		Requirements for Budget Year 2012-2013			
	Interest	Principal	Interest	Principal		Principal/ Interest	Provision for Reserves	Total
	(2)	(3)	(4)	(5)		(6 & 7)	(8)	(9)
<b><u>CITIES/DISTRICTS</u></b>								
Menlo Park & Rec Bond						1,260,000.00		1,260,000.00
Menlo Park Library Improvement						400,000.00		400,000.00
Millbrae Library Project						642,799.00		642,799.00
San Carlos Debt Service						619,188.00		619,188.00
Montara Sanitary Dist Bond						1,201,569.00		1,201,569.00
<b><u>GRAND TOTALS</u></b>	0.00	0.00	0.00	0.00	0.00	4,123,556.00	0.00	4,123,556.00

The debt service fund balance amounts for these taxing entities are unavailable since these funds are not maintained by the County.

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Available Financing						Amount to be Raised by Current Property			Tax Rate on Secured Roll
Fund Balance as of June 30,2012 (10)	Less: Reserved Amounts		Fund Balance Unreserved (13)	Estimated Additional Financing Sources (14)	Total Available Financing (15)	Tax Levy			
	Interest & Principal Due & Unpaid June 30,2012 (11)	Uncancelled General Reserve (12)				Total	Unsecured	Secured	
			0.00	4,850.00	4,850.00	1,255,150.00	96,151.00	1,158,999.00	
			0.00	1,562.00	1,562.00	398,438.00	31,287.00	367,151.00	0.0156
			0.00	5,317.00	5,317.00	637,482.00	10,336.00	627,146.00	0.0169
			0.00	4,401.00	4,401.00	614,787.00	23,971.00	590,816.00	0.0088
			0.00	11,194.00	11,194.00	1,190,375.00	13,950.00	1,176,425.00	0.1195
0.00	0.00	0.00	0.00	27,324.00	27,324.00	4,096,232.00	175,695.00	3,920,537.00	