

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 2013-2014, computed on a net valuation of \$147,531,670,084, as set forth in the following tables:

**TOTAL SECURED ROLL VALUATION \$147,531,670,084**

| <b>TAX ACCOUNT<br/>NO.</b>                                              | <b>DESCRIPTION</b>                                                                             | <b>LEVY<br/>2013-2014</b> | <b>RATES<br/>2013-2014</b> |
|-------------------------------------------------------------------------|------------------------------------------------------------------------------------------------|---------------------------|----------------------------|
| 00001                                                                   | General Tax Rate                                                                               | \$1,475,316,700           | 1.0000                     |
| 08000                                                                   | Unitary Railroad Prop                                                                          | 144,489                   | 1.0000                     |
| 09000                                                                   | Unitary Tax Rate                                                                               | 14,329,430                | 1.0000                     |
| <b><u>VOTER-APPROVED DEBT SERVICES</u></b>                              |                                                                                                |                           |                            |
| 08005                                                                   | Unitary Railroad Debt Service                                                                  | 70,482                    | .4878                      |
| 09005                                                                   | Unitary Debt Services                                                                          | 6,989,896                 | .4878                      |
| <b><u>ELEMENTARY SCHOOL BONDS -<br/>INTEREST &amp; SINKING FUND</u></b> |                                                                                                |                           |                            |
| 30471 - 30475                                                           | Hillsborough<br>2003 Ser A, B, & C & 2012 Refunding                                            | 2,017,750                 | .0274                      |
| 31073 - 31093                                                           | Belmont Refund Ser 2005,<br>Belmont 2010, Belmont Fac Imp Dist,<br>Belmont Redwood Shores SFID | 4,693,342                 | .0705                      |
| 31135 - 31141                                                           | Burlingame 2008 Ser A, Ser B &<br>Ser C, Refunding Ser 2004 & 2006<br>Burlingame 2012, Ser A   | 5,228,813                 | .0649                      |
| 31481 - 31487                                                           | Jefferson<br>Ser 2004 & 2005 & Ser A - D &<br>2012 Refunding, 2013 Refunding,<br>2012 Ser A    | 5,531,115                 | .0713                      |
| 30091 - 30092                                                           | Brisbane Ser 2004 & 2005<br>Refunding Series 2013                                              | 539,731                   | .0280                      |

| TAX ACCOUNT<br>NO.                                                          | DESCRIPTION                                                                                                    | LEVY<br>2013-2014 | RATES<br>2013-2014 |
|-----------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------|-------------------|--------------------|
| <u>ELEMENTARY SCHOOL BONDS -<br/>INTEREST &amp; SINKING FUND, CONTINUED</u> |                                                                                                                |                   |                    |
| 31521 - 31522                                                               | Pacifica<br>1997 Ser A & 2000                                                                                  | 1,814,747         | .0403              |
| 31534                                                                       | Las Lomitas<br>2005 Refunding Ser                                                                              | 2,165,643         | .0360              |
| 31573 - 31578                                                               | Menlo Park<br>Refunding Ser 2001, 2005 &<br>Ser 2008 & 2012 Refunding                                          | 4,470,679         | .0381              |
| 31621 - 31623                                                               | Millbrae<br>Ser 2009 A, 2011, 2012                                                                             | 1,812,892         | .0428              |
| 31794 - 31796                                                               | Portola Valley<br>Ser 2002 A, 2009, 2010 &<br>Refunding Ser C                                                  | 1,325,511         | .0319              |
| 31836                                                                       | Ravenswood Refund Ser                                                                                          | 1,276,223         | .0415              |
| 31841 - 31842                                                               | Redwood City<br>1997 Ser A & 2012 Refunding                                                                    | 4,238,814         | .0240              |
| 31855 - 31857                                                               | San Bruno<br>1998 Ser A & B &<br>Refunding Ser                                                                 | 1,561,281         | .0315              |
| 31864 - 31868                                                               | San Carlos<br>2005 & 2006 Refunding Ser<br>& 2008 B, 2012 Ser A,<br>2013 Refunding                             | 5,175,207         | .0775              |
| 31881 - 31886                                                               | San Mateo - Foster City<br>Refunding Ser 2003, 2008 Ser Q<br>Refunding Ser 2005, 2012 Refunding,<br>2012 Ser C | 10,559,953        | .0421              |
| 31972 - 31974                                                               | Woodside El<br>2005 Refunding Ser &<br>Ser 2007                                                                | 983,117           | .0345              |

| <b>TAX ACCOUNT<br/>NO.</b>                                           | <b>DESCRIPTION</b>                                                                                                               | <b>LEVY<br/>2013-2014</b> | <b>RATES<br/>2013-2014</b> |
|----------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------|---------------------------|----------------------------|
| <b>HIGH SCHOOL BONDS -<br/><u>INTEREST AND SINKING FUND</u></b>      |                                                                                                                                  |                           |                            |
| 40872 - 40883                                                        | San Mateo High<br>Ser 2000 B & C<br>Ser 2004 Refunding & Ser 2008 A<br>2009 A, 2010 & 2011 A<br>Ser 2012 & 2012 Refunding, Ser B | 17,642,068                | .0355                      |
| 41492 - 41501                                                        | Jefferson High<br>Ser 2000 & 2005 Refunding &<br>Ser 2006 A & B, 2012 Ser A & B                                                  | 8,561,224                 | .0574                      |
| 40993 - 41110                                                        | Sequoia High<br>Ser 2000 A & B<br>Ser 2003 A<br>Ser 2005 & Ser 2007 & 2008 A & B<br>Ser 2011 Refunding, Ser 2012 Refunding       | 19,643,016                | .0313                      |
| <b>UNIFIED SCHOOL BONDS -<br/><u>INTEREST AND SINKING FUND</u></b>   |                                                                                                                                  |                           |                            |
| 51200 - 51201                                                        | Cabrillo Unified<br>1996 Ser A & 2012 Refunding                                                                                  | 3,641,806                 | .0719                      |
| 50701 - 50702                                                        | La Honda Pesc Ser 07A & B                                                                                                        | 358,874                   | .0524                      |
| 51945 - 51947                                                        | So San Francisco<br>Ser 2006 Refunding                                                                                           | 4,727,597                 | .0328                      |
| <b>COMMUNITY COLLEGE DIST -<br/><u>INTEREST AND SINKING FUND</u></b> |                                                                                                                                  |                           |                            |
| 61873 - 61878                                                        | San Mateo Jr Coll<br>Ser 2001 C<br>Ser 2002<br>Ser 2005 A & B & 2006 Ser A & B<br>2012 Refunding                                 | 28,621,141                | .0194                      |

| <b>TAX ACCOUNT<br/>NO.</b> | <b>DESCRIPTION</b>                  | <b>LEVY<br/>2013-2014</b> | <b>RATES<br/>2013-2014</b> |
|----------------------------|-------------------------------------|---------------------------|----------------------------|
| <u>CITY BONDS</u>          |                                     |                           |                            |
| 15704                      | Menlo Park, Parks and<br>Recreation | 1,522,113                 | .0144                      |
| 15705                      | Menlo Park Library<br>Improvement   | 274,826                   | .0026                      |
| 15805                      | Millbrae Library Project            | 568,898                   | .0143                      |
| 18605                      | City of San Carlos                  | 607,207                   | .0084                      |
| <u>SANITARY DIST BOND</u>  |                                     |                           |                            |
| 73591                      | Montara<br>2003 Ser                 | 1,180,902                 | .1168                      |

**County of San Mateo**  
**STATE OF CALIFORNIA**  
**DEBT SERVICE REQUIREMENTS DETAIL**  
**FOR BOND ISSUES OF SPECIAL DISTRICTS**  
**FOR FISCAL YEAR 2013-2014**

| (District, Fund, Issue, Etc.)           | Actual Expenditures<br>2011 -2012 |                      | Actual Expenditures<br>2012 -2013 |                      | Requirements for Budget Year<br>2013-2014 |                      |                           |                      |
|-----------------------------------------|-----------------------------------|----------------------|-----------------------------------|----------------------|-------------------------------------------|----------------------|---------------------------|----------------------|
|                                         | Interest                          | Principal            | Interest                          | Principal            | Interest                                  | Principal            | Provision for<br>Reserves | Total                |
| (1)                                     | (2)                               | (3)                  | (4)                               | (5)                  | (6)                                       | (7)                  | (8)                       | (9)                  |
| <b>ELEMENTARY SCHOOL BONDS</b>          |                                   |                      |                                   |                      |                                           |                      |                           |                      |
| Belmont/Redwoodshores -FID.             | 1,179,713.00                      | 60,000.00            | 115,000.00                        | 1,175,850.00         | 1,169,438.00                              | 170,000.00           | 817,806.00                | 2,157,244.00         |
| Belmont 2005 Refund Ser.                | 408,238.00                        | 520,000.00           | 383,963.00                        | 555,000.00           | 360,419.00                                | 595,000.00           | 810,375.00                | 1,765,794.00         |
| Belmont/Redwoodshores SFID              | 554,799.00                        | 0.00                 | 1,322,350.00                      | 35,000.00            | 1,322,000.00                              | 0.00                 | 661,000.00                | 1,983,000.00         |
| Belmont 2010 GO Bond                    | 394,506.00                        | 0.00                 | 939,880.00                        | 160,000.00           | 938,024.00                                | 180,000.00           | 663,416.00                | 1,781,440.00         |
| Belmont/Redwoodshores -FID Ser B        |                                   |                      |                                   |                      | 100,306.00                                | 0.00                 | 104,909.00                | 205,215.00           |
| Brisbane Ser 2004                       | 312,378.00                        | 195,000.00           | 304,078.00                        | 220,000.00           | 16,900.00                                 | 250,000.00           | 285,950.00                | 552,850.00           |
| Brisbane Ser 2005                       | 33,800.00                         | 15,000.00            | 33,178.00                         | 20,000.00            | 32,443.00                                 | 20,000.00            | 41,034.00                 | 93,477.00            |
| Brisbane ESD Ref Ser 2013               |                                   |                      |                                   |                      | 148,577.00                                | 100,000.00           | 116,500.00                | 365,077.00           |
| Burlingame Refund Ser. 2000             | 379,181.00                        | 685,000.00           | 341,906.00                        | 735,000.00           | 301,875.00                                | 790,000.00           | 985,569.00                | 2,077,444.00         |
| Burlingame Refund Ser 2004              | 219,845.00                        | 280,000.00           | 208,133.00                        | 305,000.00           | 194,043.00                                | 330,000.00           | 448,103.00                | 972,146.00           |
| Burlingame Elm 2007 Ser A               | 809,013.00                        | 0.00                 | 809,013.00                        |                      | 809,013.00                                | 0.00                 | 404,506.00                | 1,213,519.00         |
| Burlingame ESD 2007 Ser B               | 770,025.00                        | 375,000.00           | 766,275.00                        |                      | 766,275.00                                | 0.00                 | 383,138.00                | 1,149,413.00         |
| Burlingame ESD 2007 Ser C               | 439,728.00                        |                      | 575,643.00                        |                      | 575,643.00                                | 0.00                 | 1,007,822.00              | 1,583,465.00         |
| Burlingame ESD 2012, Ser A              |                                   |                      |                                   |                      | 893,910.00                                | 0.00                 | 2,878,741.00              | 3,772,651.00         |
| Hillsborough Ser 2003 B                 | 682,106.00                        | 785,000.00           | 655,863.00                        | 450,000.00           | 631,956.00                                | 675,000.00           | 1,098,806.00              | 2,405,762.00         |
| Hillsborough Ser 2003 C                 | 205,646.00                        |                      | 187,800.00                        | 10,000.00            | 187,600.00                                | 10,000.00            | 93,750.00                 | 291,350.00           |
| Hillsborough 2012 Refunding             |                                   |                      | 196,112.00                        | 135,000.00           | 263,500.00                                | 205,000.00           | 370,724.00                | 839,224.00           |
| Jefferson Series 2004                   | 844,875.00                        | 100,000.00           | 132,625.00                        | 200,000.00           | 122,188.00                                | 250,000.00           | 458,125.00                | 830,313.00           |
| Jefferson Refund Ser 2007               | 420,112.00                        | 166,359.00           | 411,709.00                        | 173,855.00           | 402,593.00                                | 195,202.00           | 428,403.00                | 1,026,198.00         |
| Jefferson ESD 2012 GO Refunding         | 420,112.00                        | 166,359.00           | 650,722.00                        | 80,000.00            | 751,300.00                                | 555,000.00           | 970,100.00                | 2,276,400.00         |
| Jefferson BSD 2013 GO Refunding         |                                   |                      |                                   |                      | 440,614.00                                | 155,000.00           | 345,766.00                | 941,380.00           |
| Jefferson ESD GO Bonds, Elec 2012 Ser A |                                   |                      |                                   |                      |                                           |                      | 2,794,056.00              | 2,794,056.00         |
| Pacifica (Series A ) 1997               | 368,613.00                        | 1,750,000.00         | 277,238.00                        | 1,905,000.00         | 175,275.00                                | 2,070,000.00         | 2,310,469.00              | 4,555,744.00         |
| Pacifica (Series A ) 2000               | 61,616.00                         | 63,384.00            | 73,228.00                         | 66,772.00            | 85,465.00                                 | 69,535.00            | 175,000.00                | 330,000.00           |
| Las Lomitas 2005 Refunding              | 622,700.00                        | 1,420,000.00         | 547,575.00                        | 1,585,000.00         | 1,552,352.00                              | 715,598.00           | 2,118,975.00              | 4,386,925.00         |
| Menlo Park Refunding 2005               | 427,152.00                        | 605,000.00           | 405,299.00                        | 620,000.00           | 380,211.00                                | 725,000.00           | 928,762.00                | 2,033,973.00         |
| Menlo Park Ser 2008                     | 467,636.00                        | 401,239.00           | 504,698.00                        | 506,177.00           | 576,259.00                                | 347,991.00           | 859,625.00                | 1,783,875.00         |
| Menlo Park Ser 2010                     |                                   |                      |                                   |                      | 79,155.00                                 | 170,845.00           | 310,000.00                | 560,000.00           |
| Menlo Park BSD 2012 Refunding           |                                   |                      | 674,144.00                        | 0.00                 | 1,410,400.00                              | 885,000.00           | 1,540,775.00              | 3,836,175.00         |
| Millbrae Elem 2009 Ser . A              | 561,494.00                        | 750,000.00           | 536,869.00                        | 235,000.00           | 522,869.00                                | 325,000.00           | 547,372.00                | 1,395,241.00         |
| Millbrae Elem 2009 Ser 2011             | 584,479.00                        |                      | 834,971.00                        | 0.00                 | 834,971.00                                |                      | 872,485.00                | 1,707,456.00         |
| Millbrae Elem Elec 2011 Ser 2012        |                                   |                      | 532,927.00                        | 0.00                 | 822,406.00                                | 100,000.00           | 750,703.00                | 1,673,109.00         |
| Portola Valley Series 09                | 151,613.00                        | 200,000.00           | 147,563.00                        | 205,000.00           | 143,413.00                                | 210,000.00           | 285,656.00                | 639,069.00           |
| Portola Valley Series 10                | 393,225.00                        | 285,000.00           | 384,525.00                        | 295,000.00           | 375,450.00                                | 310,000.00           | 505,400.00                | 1,190,850.00         |
| Portola Valley Ser 10 Ref Ser C         | 226,713.00                        | 95,000.00            | 224,513.00                        | 125,000.00           | 222,013.00                                | 125,000.00           | 240,381.00                | 587,394.00           |
| Ravenswood Refunding Ser.               | 552,604.00                        | 764,808.00           | 533,440.00                        | 795,842.00           | 513,136.00                                | 828,461.00           | 1,163,406.00              | 2,505,003.00         |
| Redwood City ( Series A ) 1997          | 1,012,288.00                      | 2,575,000.00         | 863,925.00                        | 2,820,000.00         | 698,100.00                                | 3,210,000.00         | 3,869,913.00              | 7,778,013.00         |
| Redwood City ( Series A ) 2002          | 955,000.00                        | 465,000.00           | 281,560.00                        | 253,440.00           | 341,887.00                                | 268,113.00           | 690,000.00                | 1,300,000.00         |
| Redwood City 2012 Refunding             |                                   |                      | 441,782.00                        | 380,000.00           | 696,538.00                                | 115,000.00           | 467,406.00                | 1,278,944.00         |
| San Bruno Refunding Ser. 1998           | 487,574.00                        | 447,426.00           | 533,751.00                        | 431,249.00           | 534,755.00                                | 475,245.00           | 1,045,000.00              | 2,055,000.00         |
| San Bruno (Series B ) 1998              | 85,508.00                         | 645,000.00           | 53,550.00                         | 700,000.00           | 18,375.00                                 | 750,000.00           | 815,000.00                | 1,583,375.00         |
| San Bruno (Series C ) 1998              | 42,000.00                         | 370,000.00           | 26,400.00                         | 410,000.00           | 9,100.00                                  | 455,000.00           | 495,000.00                | 959,100.00           |
| San Carlos 2005 Refunding Ser.          | 711,153.00                        | 845,000.00           | 677,659.00                        | 885,000.00           | 642,365.00                                | 935,000.00           | 1,296,833.00              | 2,874,198.00         |
| San Carlos Ser 2006                     | 1,492,738.00                      | 312,062.00           | 1,528,306.00                      | 361,494.00           | 972,880.00                                | 648,945.00           | 1,175,675.00              | 2,797,500.00         |
| San Carlos Ser 2008 B                   | 44,055.00                         | 0.00                 | 44,055.00                         | 0.00                 | 44,055.00                                 | 0.00                 | 32,028.00                 | 76,083.00            |
| San Carlos Ref Bonds, Elec 2012, Ser A  |                                   |                      |                                   |                      | 498,760.00                                | 0.00                 | 1,676,725.00              | 2,175,485.00         |
| San Carlos Go Ref Bonds, Ser 2013       |                                   |                      |                                   |                      | 218,170.00                                | 55,000.00            | 136,150.00                | 409,320.00           |
| San Mateo/Foster City Refund. Ser.2003  | 3,416,362.00                      | 2,442,157.00         | 3,302,116.00                      | 2,722,622.00         | 3,170,785.00                              | 3,020,025.00         | 4,876,587.00              | 11,067,397.00        |
| San Mateo/Foster City Elec 08 Ser Q     | 1,500,000.00                      | 0.00                 | 1,500,000.00                      | 0.00                 | 1,500,000.00                              | 0.00                 | 750,000.00                | 2,250,000.00         |
| San Mateo/Foster City Ref Ser           |                                   |                      | 401,328.00                        | 0.00                 | 526,800.00                                | 1,635,000.00         | 1,935,225.00              | 4,097,025.00         |
| <b>ELEM.SCHOOL DIST. TOTAL</b>          | <b>22,238,600.00</b>              | <b>17,783,794.00</b> | <b>23,365,672.00</b>              | <b>19,557,301.00</b> | <b>27,994,562.00</b>                      | <b>22,929,960.00</b> | <b>48,039,150.00</b>      | <b>98,963,672.00</b> |

**County of San Mateo**  
**STATE OF CALIFORNIA**  
**DEBT SERVICE REQUIREMENTS DETAIL**  
**FOR BOND ISSUES OF SPECIAL DISTRICTS**  
**FOR FISCAL YEAR 2013-2014**

|                                     | Actual Expenditures<br>2011 -2012 |                      | Actual Expenditures<br>2012 -2013 |                      | Requirements for Budget Year<br>2013-2014 |                      |                           |                       |
|-------------------------------------|-----------------------------------|----------------------|-----------------------------------|----------------------|-------------------------------------------|----------------------|---------------------------|-----------------------|
|                                     | Interest                          | Principal            | Interest                          | Principal            | Interest                                  | Principal            | Provision for<br>Reserves | Total                 |
| (1)                                 | (2)                               | (3)                  | (4)                               | (5)                  | (6)                                       | (7)                  | (8)                       | (9)                   |
| <b>ELEMENTARY SCHOOL DIST.</b>      |                                   |                      |                                   |                      |                                           |                      |                           |                       |
| San Mateo/Foster City, Elec 08      | 172,025.00                        | 230,000.00           |                                   |                      | 1,289,744.00                              | -                    | 4,009,872.00              | 5,299,616.00          |
| Woodside Elem 2005 Refund. Ser.     |                                   |                      | 163,881.00                        | 235,000.00           | 154,881.00                                | 245,000.00           | 335,144.00                | 735,025.00            |
| Woodside Elem Ser 2006              |                                   |                      |                                   |                      | -                                         | -                    | 175,000.00                | 175,000.00            |
| Woodside Elem Ser 2007              | 460,943.00                        | 79,261.00            | 456,256.00                        | 109,306.00           | 450,007.00                                | 142,103.00           | 226,084.00                | 818,194.00            |
| <b>TOTAL ELEM. SCHOOL BONDS</b>     | <b>22,871,568.00</b>              | <b>18,093,055.00</b> | <b>23,985,809.00</b>              | <b>19,901,607.00</b> | <b>29,889,194.00</b>                      | <b>23,317,063.00</b> | <b>52,785,250.00</b>      | <b>105,991,507.00</b> |
| <b>HIGH SCHOOL DIST. BONDS</b>      |                                   |                      |                                   |                      |                                           |                      |                           |                       |
| Jefferson High Refunding Ser. A     | 1,090,153.00                      | 580,000.00           | 1,053,834.00                      | 615,000.00           | 1,015,084.00                              | 660,000.00           | 583,245.00                | 2,258,329.00          |
| Jefferson High Refunding Ser 2005   | 252,903.00                        | 135,000.00           | 243,116.00                        | 140,000.00           | 233,097.00                                | 155,000.00           | 274,645.00                | 662,742.00            |
| Jefferson High Ser 2006 A           | 2,078,840.00                      | 1,165,000.00         | 2,024,040.00                      | 1,260,000.00         | 1,958,540.00                              | 1,360,000.00         | 2,432,270.00              | 5,750,810.00          |
| Jefferson Hi Ser 06 B               | 198,032.00                        | 289,112.00           | 136,394.00                        | 0.00                 | 158,472.00                                | 67,547.00            | 297,822.00                | 523,841.00            |
| Jefferson Hi Ser 06 C               | 524,550.00                        | 0.00                 | 518,100.00                        | 430,000.00           | 501,750.00                                | 495,000.00           | 760,925.00                | 1,757,675.00          |
| Jefferson Hi 2012 Elec Ser A        |                                   |                      |                                   |                      | 957,692.00                                | 0.00                 | 1,467,956.00              | 2,425,648.00          |
| Jefferson Hi 2012 Elec Ser B        |                                   |                      |                                   |                      | 13,643.00                                 | 0.00                 | 511,475.00                | 525,118.00            |
| Jefferson UHSD 2011 Ban             |                                   |                      |                                   |                      | 20,481.00                                 |                      | 10,241.00                 | 30,722.00             |
| Sequoia High 2005 Rfnding Issue 1   | 916,650.00                        | 870,000.00           | 880,975.00                        | 920,000.00           | 845,975.00                                | 945,000.00           | 1,393,538.00              | 3,184,513.00          |
| Sequoia High 2005 Rfnding Issue 2   | 208,235.00                        | 115,000.00           | 199,435.00                        | 325,000.00           | 186,335.00                                | 330,000.00           | 439,868.00                | 956,203.00            |
| Sequoia High 2005 Ser B             | 2,412,038.00                      | 0.00                 | 2,412,038.00                      | 0.00                 | 2,412,038.00                              | 0.00                 | 1,206,019.00              | 3,618,057.00          |
| Sequoia High Refund Ser 2007        | 2,966,775.00                      | 0.00                 | 2,966,775.00                      | 0.00                 | 2,966,775.00                              | 0.00                 | 1,748,388.00              | 4,715,163.00          |
| Sequoia High 08 Ser A               | 3,117,181.00                      | 1,735,000.00         | 3,058,906.00                      | 2,150,000.00         | 2,989,200.00                              | 2,305,000.00         | 3,700,872.00              | 8,995,072.00          |
| Sequoia High Ser 2008 B             | 1,799,563.00                      | 785,000.00           | 1,777,550.00                      | 610,000.00           | 1,756,038.00                              | 745,000.00           | 1,963,363.00              | 4,464,401.00          |
| Sequoia High Ser 2008 C             | 1,933,246.00                      | 0.00                 | 2,864,069.00                      | 0.00                 | 2,864,069.00                              | 0.00                 | 2,612,034.00              | 5,476,103.00          |
| Sequoia High Ser 2011 Ref           | 222,458.00                        | 0.00                 | 479,550.00                        |                      | 479,550.00                                | 0.00                 | 1,084,775.00              | 1,564,325.00          |
| Sequoia High 2012 Ref Bonds         |                                   |                      |                                   | 0.00                 | 1,056,643.00                              | 2,365,000.00         | 500,481.00                | 3,922,124.00          |
| San Mateo High ( Ser. B ) 2000      | 1,065,090.00                      | 2,184,910.00         | 1,287,144.00                      | 2,242,856.00         | 1,539,848.00                              | 2,275,152.00         | 4,120,000.00              | 7,935,000.00          |
| San Mateo High ( Series C)2000      | 552,814.00                        | 490,000.00           | 57,372.00                         | 575,000.00           | 37,581.00                                 | 665,000.00           | 778,388.00                | 1,480,969.00          |
| San Mateo 2004 Refunding            | 2,111,069.00                      | 2,450,000.00         | 2,004,931.00                      | 2,565,000.00         | 148,081.00                                | 2,660,000.00         | 2,804,934.00              | 5,613,015.00          |
| San Mateo High 2008 Ser A           | 2,718,481.00                      | 30,000.00            | 2,715,481.00                      | 120,000.00           | 2,707,781.00                              | 265,000.00           | 1,776,241.00              | 4,749,022.00          |
| San Mateo High 2008 Ser 2009 B      | 4,172,177.00                      | 0.00                 | 4,172,177.00                      | 0.00                 | 4,172,177.00                              | 0.00                 | 2,086,088.00              | 6,258,265.00          |
| San Mateo High 2008 Ser 2010        | 146,850.00                        | 20,000.00            | 146,300.00                        | 0.00                 | 144,788.00                                | 55,000.00            | 261,638.00                | 461,426.00            |
| San Mateo High 2010, Ser 2011A      | 1,212,978.00                      | 0.00                 | 1,705,750.00                      | 0.00                 | 1,705,750.00                              | 0.00                 | 852,875.00                | 2,558,625.00          |
| San Mateo High Elec 06, Ser 2011A   | 218,452.00                        | 0.00                 | 383,543.00                        | 232,307.00           | 417,428.00                                | 258,422.00           | 637,925.00                | 1,313,775.00          |
| San Mateo High Elec 06, Ser 2011A1  | 789,771.00                        |                      | 1,252,500.00                      | 0.00                 | 1,230,206.00                              | 890,000.00           | 1,853,956.00              | 3,974,162.00          |
| San Mateo High 2012 GO Ref          |                                   |                      | 404,173.00                        | 265,000.00           | 381,550.00                                | 60,000.00            | 255,475.00                | 697,025.00            |
| San Mateo High Elec 06, Ser 2012A   |                                   |                      |                                   |                      | 326,146.00                                | 467,454.00           | 771,800.00                | 1,565,400.00          |
| San Mateo High Ref Bonds 2012 Ser B |                                   |                      |                                   |                      | 843,532.00                                | 1,070,000.00         | 1,055,487.00              | 2,969,019.00          |
| <b>TOTAL HIGH SCHOOL BONDS</b>      | <b>30,708,306.00</b>              | <b>10,849,022.00</b> | <b>32,744,153.00</b>              | <b>12,450,163.00</b> | <b>34,070,250.00</b>                      | <b>18,093,575.00</b> | <b>38,242,724.00</b>      | <b>90,406,549.00</b>  |
| <b>UNIFIED SCHOOL DIST. BONDS</b>   |                                   |                      |                                   |                      |                                           |                      |                           |                       |
| Cabrillo Unified (Series A ) 1996   | 1,826,754.00                      | 1,378,246.00         | 2,020,134.00                      | 1,364,866.00         | 2,227,870.00                              | 1,352,130.00         | 3,785,000.00              | 7,365,000.00          |
| Cabrillo Unified GO Bond 2012       |                                   |                      | 337,500.00                        | 0.00                 | 682,750.00                                | 925,000.00           | 1,485,826.00              | 3,093,576.00          |
| La Honda Pescadero Ser 07 A         | 134,175.00                        | 80,000.00            | 130,975.00                        | 85,000.00            | 127,575.00                                | 85,000.00            | 62,088.00                 | 274,663.00            |
| La Honda Pescadero Ser 09 B         | 136,125.00                        | 22,256.00            | 141,749.00                        | 29,376.00            | 146,467.00                                | 39,658.00            | 68,063.00                 | 254,188.00            |
| South San Francisco 2006 Refunding  | 1,906,698.00                      | 1,129,684.00         | 1,837,046.00                      | 1,314,248.00         | 1,756,440.00                              | 1,514,042.00         | 2,586,766.00              | 5,857,248.00          |
| South San Francisco 2012 GO Bond    |                                   |                      | 82,940.00                         | 0.00                 | 105,020.00                                | 1,490,000.00         | 1,746,318.00              | 3,341,338.00          |
| <b>TOTAL UNIFIED SCHOOL BONDS</b>   | <b>4,003,752.00</b>               | <b>2,610,186.00</b>  | <b>4,550,344.00</b>               | <b>2,793,490.00</b>  | <b>5,046,122.00</b>                       | <b>5,405,830.00</b>  | <b>9,734,061.00</b>       | <b>20,186,013.00</b>  |
| <b>COMMUNITY COLL.DIST. BONDS</b>   |                                   |                      |                                   |                      |                                           |                      |                           |                       |
| SM Jr. College Bond (Ser. B ) 2005  | 1,879,938.00                      | 1,340,000.00         | 905,313.00                        | 1,535,000.00         | 847,288.00                                | 1,750,000.00         | 2,401,144.00              | 4,998,432.00          |
| SM Jr. College Bond (Ser C) 2001    | 574,259.00                        | 775,000.00           | 543,900.00                        | 870,000.00           | 508,794.00                                | 970,000.00           | 1,330,000.00              | 2,808,794.00          |
| SM Jr. College Bond (Ser A) 2006    | 1,048,050.00                      | 6,955,000.00         | 783,281.00                        | 5,775,000.00         | 522,000.00                                | 6,800,000.00         | 7,564,500.00              | 14,886,500.00         |
| SM Jr. College Bond ( Ser B)2006    | 8,279,700.00                      | 980,000.00           | 6,140,300.00                      | 3,375,000.00         | 6,000,400.00                              | 3,620,000.00         | 7,414,000.00              | 17,034,400.00         |
| SM Jr. College Bond Refunding       |                                   |                      | 3,169,826.00                      | 0.00                 | 4,248,490.00                              | 4,150,000.00         | 6,668,495.00              | 15,066,985.00         |
| <b>TOTAL COLLEGE DIST. BONDS</b>    | <b>11,781,947.00</b>              | <b>10,050,000.00</b> | <b>11,542,620.00</b>              | <b>11,555,000.00</b> | <b>12,126,972.00</b>                      | <b>17,290,000.00</b> | <b>25,378,139.00</b>      | <b>54,795,111.00</b>  |
| <b>GRAND TOTAL</b>                  | <b>69,365,573.00</b>              | <b>41,602,263.00</b> | <b>72,822,926.00</b>              | <b>46,700,260.00</b> | <b>81,132,538.00</b>                      | <b>64,106,468.00</b> | <b>126,140,174.00</b>     | <b>271,379,180.00</b> |

**County of San Mateo**  
**STATE OF CALIFORNIA**  
**DEBT SERVICE REQUIREMENTS DETAIL**  
**FOR BOND ISSUES OF SPECIAL DISTRICTS**  
**FOR FISCAL YEAR 2013-2014**

| Available Financing                            |                                                               |                                           |                                    |                                                         |                                         | Amount to be Raised by Current Property |                   |                 | Tax<br>Rate<br>on<br>Secured<br>Roll<br>(19) |
|------------------------------------------------|---------------------------------------------------------------|-------------------------------------------|------------------------------------|---------------------------------------------------------|-----------------------------------------|-----------------------------------------|-------------------|-----------------|----------------------------------------------|
| Fund Balance<br>as of<br>June 30, 2013<br>(10) | Less: Reserved Amounts                                        |                                           | Fund Balance<br>Unreserved<br>(13) | Estimated<br>Additional<br>Financing<br>Sources<br>(14) | Total<br>Available<br>Financing<br>(15) | Tax Levy                                |                   |                 |                                              |
|                                                | Interest & Principal<br>Due & Unpaid<br>June 30, 2013<br>(11) | Uncancelled<br>General<br>Reserve<br>(12) |                                    |                                                         |                                         | Total<br>(16)                           | Unsecured<br>(17) | Secured<br>(18) |                                              |
|                                                |                                                               |                                           |                                    |                                                         |                                         |                                         |                   |                 |                                              |
| 813,317.00                                     |                                                               |                                           | 813,317.00                         | 5,615.00                                                | 818,932.00                              | 1,338,312.00                            | 54,117.00         | 1,284,195.00    |                                              |
| 899,368.00                                     |                                                               |                                           | 899,368.00                         | 5,119.00                                                | 904,487.00                              | 861,307.00                              | 41,441.00         | 819,866.00      |                                              |
| 688,041.00                                     |                                                               |                                           | 688,041.00                         | 9,528.00                                                | 697,569.00                              | 1,285,431.00                            | 59,862.00         | 1,225,569.00    |                                              |
| 664,089.00                                     |                                                               |                                           | 664,089.00                         | 6,591.00                                                | 670,680.00                              | 1,110,760.00                            | 49,269.00         | 1,061,491.00    |                                              |
| 31,842.00                                      | 0.00                                                          | 0.00                                      | 31,842.00                          | 1,488.00                                                | 33,330.00                               | 171,885.00                              |                   | 171,885.00      | 0.0705                                       |
| 271,653.00                                     |                                                               |                                           | 271,653.00                         | 1,798.00                                                | 273,451.00                              | 279,399.00                              | 44,340.00         | 235,059.00      |                                              |
| 41,517.00                                      |                                                               |                                           | 41,517.00                          | 398.00                                                  | 41,915.00                               | 51,562.00                               | 4,434.00          | 47,128.00       |                                              |
| 136,657.00                                     | 0.00                                                          | 0.00                                      | 136,657.00                         | 1,659.00                                                | 138,316.00                              | 226,761.00                              |                   | 226,761.00      | 0.0280                                       |
| 1,309,311.00                                   |                                                               |                                           | 1,309,311.00                       | 3,373.00                                                | 1,312,684.00                            | 764,760.00                              | 31,823.00         | 732,937.00      |                                              |
| 467,315.00                                     |                                                               |                                           | 467,315.00                         | 2,248.00                                                | 469,563.00                              | 502,583.00                              | 19,700.00         | 482,883.00      |                                              |
| 440,570.00                                     |                                                               |                                           | 440,570.00                         | 3,409.00                                                | 443,979.00                              | 769,540.00                              | 30,611.00         | 738,929.00      |                                              |
| 410,795.00                                     |                                                               |                                           | 410,795.00                         | 3,264.00                                                | 414,059.00                              | 735,354.00                              | 29,399.00         | 705,955.00      |                                              |
| 838,340.00                                     |                                                               |                                           | 838,340.00                         | 3,336.00                                                | 841,676.00                              | 741,789.00                              | 33,641.00         | 708,148.00      |                                              |
| 2,022,384.00                                   | 0.00                                                          | 0.00                                      | 2,022,384.00                       | 7,906.00                                                | 2,030,290.00                            | 1,742,361.00                            |                   | 1,742,361.00    | 0.0649                                       |
| 1,074,663.00                                   |                                                               |                                           | 1,074,663.00                       | 3,583.00                                                | 1,078,246.00                            | 1,327,516.00                            | 865.00            | 1,326,651.00    |                                              |
| 110,843.00                                     |                                                               |                                           | 110,843.00                         | 511.00                                                  | 111,354.00                              | 179,996.00                              | 127.00            | 179,869.00      |                                              |
| 359,841.00                                     |                                                               |                                           | 359,841.00                         | 1,299.00                                                | 361,140.00                              | 478,084.00                              | 264.00            | 477,820.00      | 0.0274                                       |
| 352,899.00                                     |                                                               |                                           | 352,899.00                         | 4,967.00                                                | 357,866.00                              | 472,447.00                              | 9,864.00          | 462,583.00      |                                              |
| 429,427.00                                     |                                                               |                                           | 429,427.00                         | 6,089.00                                                | 435,516.00                              | 590,682.00                              | 17,892.00         | 572,790.00      |                                              |
| 967,853.00                                     |                                                               |                                           | 967,853.00                         | 13,301.00                                               | 981,154.00                              | 1,295,246.00                            | 18,351.00         | 1,276,895.00    |                                              |
|                                                |                                                               |                                           | 0.00                               | 9,775.00                                                | 9,775.00                                | 931,605.00                              |                   | 931,605.00      |                                              |
| 563,026.00                                     | 0.00                                                          | 0.00                                      | 563,026.00                         | 22,997.00                                               | 586,023.00                              | 2,208,033.00                            |                   | 2,208,033.00    | 0.0713                                       |
| 2,882,631.00                                   |                                                               |                                           | 2,882,631.00                       | 20,207.00                                               | 2,902,838.00                            | 1,652,906.00                            | 17,257.00         | 1,635,649.00    |                                              |
| 167,323.00                                     | 0.00                                                          | 0.00                                      | 167,323.00                         | 2,042.00                                                | 169,365.00                              | 160,635.00                              | 1,521.00          | 159,114.00      | 0.0403                                       |
| 2,146,215.00                                   | 0.00                                                          | 0.00                                      | 2,146,215.00                       | 7,266.00                                                | 2,153,481.00                            | 2,233,444.00                            | 76,534.00         | 2,156,910.00    | 0.0360                                       |
| 1,081,308.00                                   |                                                               |                                           | 1,081,308.00                       | 3,022.00                                                | 1,084,330.00                            | 949,643.00                              | 17,642.00         | 932,001.00      |                                              |
| 738,935.00                                     |                                                               |                                           | 738,935.00                         | 3,321.00                                                | 742,256.00                              | 1,041,619.00                            | 14,498.00         | 1,027,121.00    |                                              |
| 270,851.00                                     |                                                               |                                           | 270,851.00                         | 932.00                                                  | 271,783.00                              | 288,217.00                              | 4,192.00          | 284,025.00      |                                              |
| 1,630,620.00                                   | 0.00                                                          | 0.00                                      | 1,630,620.00                       | 6,941.00                                                | 1,637,561.00                            | 2,198,614.00                            | 33,888.00         | 2,164,726.00    | 0.0381                                       |
| 633,573.00                                     | 0.00                                                          | 0.00                                      | 633,573.00                         | 2,544.00                                                | 636,117.00                              | 759,124.00                              | 433,577.00        | 325,547.00      |                                              |
| 911,562.00                                     |                                                               |                                           | 911,562.00                         | 4,539.00                                                | 916,101.00                              | 791,355.00                              | 214,237.00        | 577,118.00      |                                              |
| 542,641.00                                     |                                                               |                                           | 542,641.00                         | 6,698.00                                                | 549,339.00                              | 1,123,770.00                            | 257,595.00        | 866,175.00      | 0.0428                                       |
| 334,914.00                                     |                                                               |                                           | 334,914.00                         | 892.00                                                  | 335,806.00                              | 303,263.00                              | 1,810.00          | 301,453.00      |                                              |
| 521,792.00                                     |                                                               |                                           | 521,792.00                         | 1,928.00                                                | 523,720.00                              | 667,130.00                              | 3,748.00          | 663,382.00      |                                              |
| 251,770.00                                     | 0.00                                                          | 0.00                                      | 251,770.00                         | 976.00                                                  | 252,746.00                              | 334,648.00                              | 1,853.00          | 332,795.00      | 0.0319                                       |
| 1,090,444.00                                   | 0.00                                                          | 0.00                                      | 1,090,444.00                       | 7,683.00                                                | 1,098,127.00                            | 1,406,876.00                            | 140,883.00        | 1,265,993.00    | 0.0415                                       |
| 4,773,435.00                                   |                                                               |                                           | 4,773,435.00                       | 15,968.00                                               | 4,789,403.00                            | 2,988,610.00                            | 146,423.00        | 2,842,187.00    |                                              |
| 664,883.00                                     |                                                               |                                           | 664,883.00                         | 3,448.00                                                | 668,331.00                              | 631,669.00                              | 27,812.00         | 603,857.00      |                                              |
| 494,893.00                                     | 0.00                                                          | 0.00                                      | 494,893.00                         | 4,236.00                                                | 499,129.00                              | 779,815.00                              | 35,174.00         | 744,641.00      | 0.0240                                       |
| 1,428,296.00                                   |                                                               |                                           | 1,428,296.00                       | 5,273.00                                                | 1,433,569.00                            | 621,431.00                              | 101,266.00        | 520,165.00      |                                              |
| 858,610.00                                     |                                                               |                                           | 858,610.00                         | 6,103.00                                                | 864,713.00                              | 718,662.00                              | 113,488.00        | 605,174.00      |                                              |
| 488,289.00                                     | 0.00                                                          | 0.00                                      | 488,289.00                         | 4,003.00                                                | 492,292.00                              | 466,808.00                              | 73,330.00         | 393,478.00      | 0.0315                                       |
| 1,411,647.00                                   |                                                               |                                           | 1,411,647.00                       | 9,654.00                                                | 1,421,301.00                            | 1,452,897.00                            | 50,604.00         | 1,402,293.00    |                                              |
| 1,385,123.00                                   |                                                               |                                           | 1,385,123.00                       | 9,198.00                                                | 1,394,321.00                            | 1,403,179.00                            | 65,253.00         | 1,337,926.00    |                                              |
| 28,778.00                                      |                                                               |                                           | 28,778.00                          | 364.00                                                  | 29,142.00                               | 46,941.00                               | 1,331.00          | 45,610.00       |                                              |
| 233,244.00                                     |                                                               |                                           | 233,244.00                         | 13,205.00                                               | 246,449.00                              | 1,929,036.00                            |                   | 1,929,036.00    |                                              |
|                                                | 0.00                                                          | 0.00                                      | 0.00                               | 2,868.00                                                | 2,868.00                                | 406,452.00                              |                   | 406,452.00      | 0.0775                                       |
| 4,961,618.00                                   |                                                               |                                           | 4,961,618.00                       | 38,174.00                                               | 4,999,792.00                            | 6,067,605.00                            | 208,866.00        | 5,858,739.00    |                                              |
| 2,098,780.00                                   |                                                               |                                           | 2,098,780.00                       | 1,137.00                                                | 2,099,917.00                            | 150,083.00                              | 4,895.00          | 145,188.00      |                                              |
| 1,869,590.00                                   | 0.00                                                          | 0.00                                      | 1,869,590.00                       | 14,132.00                                               | 1,883,722.00                            | 2,213,303.00                            | 62,007.00         | 2,151,296.00    |                                              |
| 46,795,516.00                                  | 0.00                                                          | 0.00                                      | 46,795,516.00                      | 315,008.00                                              | 47,110,524.00                           | 51,853,148.00                           | 2,555,684.00      | 49,297,464.00   |                                              |

**County of San Mateo**  
**STATE OF CALIFORNIA**  
**DEBT SERVICE REQUIREMENTS DETAIL**  
**FOR BOND ISSUES OF SPECIAL DISTRICTS**  
**FOR FISCAL YEAR 2013-2014**

| Available Financing                           |                                                              |                                           |                                                    |                                                         |                                         | Amount to be Raised by Current Property |                   |                 |        |
|-----------------------------------------------|--------------------------------------------------------------|-------------------------------------------|----------------------------------------------------|---------------------------------------------------------|-----------------------------------------|-----------------------------------------|-------------------|-----------------|--------|
| Fund Balance<br>as of<br>June 30,2013<br>(10) | Less: Reserved Amounts                                       |                                           | Fund Balance<br>Unreserved<br>Undesignated<br>(13) | Estimated<br>Additional<br>Financing<br>Sources<br>(14) | Total<br>Available<br>Financing<br>(15) | Tax Levy                                |                   |                 |        |
|                                               | Interest & Principal<br>Due & Unpaid<br>June 30,2013<br>(11) | Uncancelled<br>General<br>Reserve<br>(12) |                                                    |                                                         |                                         | Total<br>(16)                           | Unsecured<br>(17) | Secured<br>(18) |        |
|                                               |                                                              |                                           |                                                    |                                                         |                                         |                                         |                   |                 |        |
| 3,009,176.00                                  |                                                              |                                           | 3,009,176.00                                       | 14943.00                                                | 3,024,119.00                            | 2,275,497.00                            |                   | 2,275,497.00    | 0.0421 |
| 367,165.00                                    |                                                              |                                           | 367,165.00                                         | 698.00                                                  | 367,863.00                              | 367,162.00                              | 885.00            | 366,277.00      | 0.0345 |
| 24,314.00                                     |                                                              |                                           | 24,314.00                                          | 299.00                                                  | 24,613.00                               | 150,387.00                              |                   | 150,387.00      |        |
| 385,615.00                                    | 0.00                                                         | 0.00                                      | 385,615.00                                         | 813.00                                                  | 386,428.00                              | 431,766.00                              | 1427.00           | 430,339.00      |        |
| 50,581,786.00                                 | 0.00                                                         | 0.00                                      | 50,581,786.00                                      | 331,761.00                                              | 50,913,547.00                           | 55,077,960.00                           | 2,557,996.00      | 52,519,964.00   |        |
| 846,829.00                                    |                                                              |                                           | 846,829.00                                         | 14,306.00                                               | 861,135.00                              | 1,397,194.00                            | 48,848.00         | 1,348,346.00    | 0.0574 |
| 311,487.00                                    |                                                              |                                           | 311,487.00                                         | 3,731.00                                                | 315,218.00                              | 347,524.00                              | 12,700.00         | 334,824.00      |        |
| 2,450,484.00                                  |                                                              |                                           | 2,450,484.00                                       | 33,279.00                                               | 2,483,763.00                            | 3,267,047.00                            | 108,442.00        | 3,158,605.00    |        |
| 168,301.00                                    |                                                              |                                           | 168,301.00                                         | 3,886.00                                                | 172,187.00                              | 351,654.00                              | 7,327.00          | 344,327.00      |        |
| 771,913.00                                    |                                                              |                                           | 771,913.00                                         | 10,107.00                                               | 782,020.00                              | 975,655.00                              | 32,728.00         | 942,927.00      |        |
| 709,685.00                                    |                                                              |                                           | 709,685.00                                         | 17,877.00                                               | 727,562.00                              | 1,698,086.00                            |                   | 1,698,086.00    |        |
| 0.00                                          |                                                              |                                           | 0.00                                               | 5,596.00                                                | 5,596.00                                | 519,522.00                              |                   | 519,522.00      |        |
|                                               |                                                              |                                           | 0.00                                               | 466.00                                                  | 466.00                                  | 30,256.00                               |                   | 30,256.00       |        |
| 1,464,579.00                                  |                                                              |                                           | 1,464,579.00                                       | 8,134.00                                                | 1,472,713.00                            | 1,711,800.00                            | 67,407.00         | 1,644,393.00    |        |
| 494,347.00                                    |                                                              |                                           | 494,347.00                                         | 2,409.00                                                | 496,756.00                              | 459,447.00                              | 20,222.00         | 439,225.00      |        |
| 1,278,532.00                                  |                                                              |                                           | 1,278,532.00                                       | 11,145.00                                               | 1,289,677.00                            | 2,328,380.00                            | 87,629.00         | 2,240,751.00    |        |
| 1,587,695.00                                  |                                                              |                                           | 1,587,695.00                                       | 14,760.00                                               | 1,602,455.00                            | 3,112,708.00                            | 110,098.00        | 3,002,610.00    |        |
| 3,887,836.00                                  |                                                              |                                           | 3,887,836.00                                       | 23,800.00                                               | 3,911,636.00                            | 5,083,436.00                            | 197,728.00        | 4,885,708.00    |        |
| 1,649,441.00                                  |                                                              |                                           | 1,649,441.00                                       | 13,253.00                                               | 1,662,694.00                            | 2,801,707.00                            | 92,123.00         | 2,709,584.00    |        |
| 2,819,470.00                                  |                                                              |                                           | 2,819,470.00                                       | 12,652.00                                               | 2,832,122.00                            | 2,643,981.00                            | 110,098.00        | 2,533,883.00    |        |
| 300,321.00                                    |                                                              |                                           | 300,321.00                                         | 6,322.00                                                | 306,643.00                              | 1,257,682.00                            | 17,975.00         | 1,239,707.00    |        |
| 3,621,679.00                                  | 0.00                                                         | 0.00                                      | 3,621,679.00                                       | 1,805.00                                                | 3,623,484.00                            | 298,640.00                              |                   | 298,640.00      | 0.0313 |
| 4,333,064.00                                  |                                                              |                                           | 4,333,064.00                                       | 20,061.00                                               | 4,353,125.00                            | 3,581,875.00                            | 309,193.00        | 3,272,682.00    |        |
| 975,851.00                                    |                                                              |                                           | 975,851.00                                         | 2,694.00                                                | 978,545.00                              | 502,424.00                              | 81,845.00         | 420,579.00      |        |
| 3,014,180.00                                  |                                                              |                                           | 3,014,180.00                                       | 13,474.00                                               | 3,027,654.00                            | 2,585,361.00                            | 400,132.00        | 2,185,229.00    |        |
| 1,693,170.00                                  |                                                              |                                           | 1,693,170.00                                       | 17,066.00                                               | 1,710,236.00                            | 3,038,786.00                            | 263,723.00        | 2,775,063.00    |        |
| 3,626,338.00                                  |                                                              |                                           | 3,626,338.00                                       | 14,671.00                                               | 3,641,009.00                            | 2,617,256.00                            | 245,536.00        | 2,371,720.00    |        |
| 180,317.00                                    |                                                              |                                           | 180,317.00                                         | 1,796.00                                                | 182,113.00                              | 279,313.00                              | 22,734.00         | 256,579.00      |        |
| 905,828.00                                    |                                                              |                                           | 905,828.00                                         | 9,282.00                                                | 915,110.00                              | 1,643,515.00                            | 122,768.00        | 1,520,747.00    |        |
| 525,816.00                                    |                                                              |                                           | 525,816.00                                         | 4,790.00                                                | 530,606.00                              | 783,169.00                              | 40,922.00         | 742,247.00      |        |
| 2,835,238.00                                  | 0.00                                                         | 0.00                                      | 2,835,238.00                                       | 6,287.00                                                | 2,841,525.00                            | 1,132,637.00                            | 118,221.00        | 1,014,416.00    |        |
| 282,474.00                                    |                                                              |                                           | 282,474.00                                         | 2,395.00                                                | 284,869.00                              | 412,156.00                              | 45,469.00         | 366,687.00      |        |
| 744,063.00                                    |                                                              |                                           | 744,063.00                                         | 4,790.00                                                | 748,853.00                              | 816,547.00                              | 81,845.00         | 734,702.00      |        |
| 1,498,852.00                                  | 0.00                                                         | 0.00                                      | 1,498,852.00                                       | 8,982.00                                                | 1,507,834.00                            | 1,461,185.00                            |                   | 1,461,185.00    | 0.0355 |
| 42,977,790.00                                 | 0.00                                                         | 0.00                                      | 42,977,790.00                                      | 289,816.00                                              | 43,267,606.00                           | 47,138,943.00                           | 2,645,713.00      | 44,493,230.00   |        |
|                                               |                                                              |                                           |                                                    |                                                         |                                         |                                         |                   |                 |        |
| 4,557,139.00                                  | 0.00                                                         | 0.00                                      | 4,557,139.00                                       | 20,105.00                                               | 4,577,244.00                            | 2,787,756.00                            | 46,933.00         | 2,740,823.00    | 0.0719 |
| 2,189,354.00                                  |                                                              |                                           | 2,189,354.00                                       | 6,519.00                                                | 2,195,873.00                            | 897,703.00                              | 16,523.00         | 881,180.00      |        |
| 93,196.00                                     |                                                              |                                           | 93,196.00                                          | 1,065.00                                                | 94,261.00                               | 180,402.00                              | 1,337.00          | 179,065.00      |        |
| 83,376.00                                     |                                                              |                                           | 83,376.00                                          | 1,002.00                                                | 84,378.00                               | 169,810.00                              | 1,114.00          | 168,696.00      | 0.0524 |
| 2,512,612.00                                  |                                                              |                                           | 2,512,612.00                                       | 19,808.00                                               | 2,532,420.00                            | 3,324,828.00                            | 262,397.00        | 3,062,431.00    | 0.0328 |
| 1,573,272.00                                  |                                                              |                                           | 1,573,272.00                                       | 10,550.00                                               | 1,583,822.00                            | 1,757,516.00                            | 136,690.00        | 1,620,826.00    |        |
| 11,008,949.00                                 | 0.00                                                         | 0.00                                      | 11,008,949.00                                      | 59,049.00                                               | 11,067,998.00                           | 9,118,015.00                            | 464,994.00        | 8,653,021.00    |        |
|                                               |                                                              |                                           |                                                    |                                                         |                                         |                                         |                   |                 |        |
| 2,760,919.00                                  |                                                              |                                           | 2,760,919.00                                       | 13,344.00                                               | 2,774,263.00                            | 2,224,169.00                            | 120,329.00        | 2,103,840.00    | 0.0194 |
| 1,388,899.00                                  |                                                              |                                           | 1,388,899.00                                       | 8,897.00                                                | 1,397,796.00                            | 1,410,998.00                            | 85,949.00         | 1,325,049.00    |        |
| 7,514,612.00                                  |                                                              |                                           | 7,514,612.00                                       | 41,819.00                                               | 7,556,431.00                            | 7,330,069.00                            | 429,749.00        | 6,900,320.00    |        |
| 6,682,608.00                                  |                                                              |                                           | 6,682,608.00                                       | 59,604.00                                               | 6,742,212.00                            | 10,292,188.00                           | 507,104.00        | 9,785,084.00    |        |
| 6,476,825.00                                  |                                                              |                                           | 6,476,825.00                                       | 48,939.00                                               | 6,525,764.00                            | 8,541,221.00                            | 524,294.00        | 8,016,927.00    |        |
| 24,823,863.00                                 | 0.00                                                         | 0.00                                      | 24,823,863.00                                      | 172,603.00                                              | 24,996,466.00                           | 29,798,645.00                           | 1,667,425.00      | 28,131,220.00   |        |
| 129,392,388.00                                | 0.00                                                         | 0.00                                      | 129,392,388.00                                     | 853,229.00                                              | 130,245,617.00                          | 141,133,563.00                          | 7,336,128.00      | 133,797,435.00  | 1.0030 |

**County of San Mateo**  
**STATE OF CALIFORNIA**  
**DEBT SERVICE REQUIREMENTS DETAIL**  
**FOR BOND ISSUES OF CITIES & SPECIAL DISTRICT**  
**FOR FISCAL YEAR 2013-2014**

| (District, Fund, Issue, Etc.)<br><br>(1) | Actual Expenditures<br>2011 -2012 |           | Actual Expenditures<br>2012-2013 -2012 |           | Requirements for Budget Year<br>2013-2014 |                        |                           |              |
|------------------------------------------|-----------------------------------|-----------|----------------------------------------|-----------|-------------------------------------------|------------------------|---------------------------|--------------|
|                                          | Interest                          | Principal | Interest                               | Principal |                                           | Principal/<br>Interest | Provision for<br>Reserves | Total        |
|                                          | (2)                               | (3)       | (4)                                    | (5)       |                                           | (6 & 7)                | (8)                       | (9)          |
| <b><u>CITIES/DISTRICTS</u></b>           |                                   |           |                                        |           |                                           |                        |                           |              |
| Menlo Park & Rec Bond                    |                                   |           |                                        |           |                                           | 1,600,000.00           |                           | 1,600,000.00 |
| Menlo Park Library Improvement           |                                   |           |                                        |           |                                           | 300,000.00             |                           | 300,000.00   |
| Millbrae Library Project                 |                                   |           |                                        |           |                                           | 573,438.00             |                           | 573,438.00   |
| San Carlos Debt Service                  |                                   |           |                                        |           |                                           | 635,688.00             |                           | 635,688.00   |
| San Mateo City Debt-Library Project      |                                   |           |                                        |           |                                           | 1,919,483.00           |                           | 1,919,483.00 |
| Montara Sanitary Dist Bond               |                                   |           |                                        |           |                                           | 1,197,569.00           |                           | 1,197,569.00 |
| <b><u>GRAND TOTALS</u></b>               | 0.00                              | 0.00      | 0.00                                   | 0.00      | 0.00                                      | 6,226,178.00           | 0.00                      | 6,226,178.00 |

The fund balances of the above cities and district are not reflected because the county does not maintain their books.

**County of San Mateo**  
**STATE OF CALIFORNIA**  
**DEBT SERVICE REQUIREMENTS DETAIL**  
**FOR BOND ISSUES OF CITIES & SPECIAL DISTRICT**  
**FOR FISCAL YEAR 2013-2014**

| Available Financing                           |                                                              |                                           |                                    |                                                         |                                         | Amount to be Raised by Current Property |                   |                 | Tax<br>Rate<br>on<br>Secured<br>Roll<br>(19) |
|-----------------------------------------------|--------------------------------------------------------------|-------------------------------------------|------------------------------------|---------------------------------------------------------|-----------------------------------------|-----------------------------------------|-------------------|-----------------|----------------------------------------------|
| Fund Balance<br>as of<br>June 30,2013<br>(10) | Less: Reserved Amounts                                       |                                           | Fund Balance<br>Unreserved<br>(13) | Estimated<br>Additional<br>Financing<br>Sources<br>(14) | Total<br>Available<br>Financing<br>(15) | Tax Levy                                |                   |                 |                                              |
|                                               | Interest & Principal<br>Due & Unpaid<br>June 30,2013<br>(11) | Uncancelled<br>General<br>Reserve<br>(12) |                                    |                                                         |                                         | Total<br>(16)                           | Unsecured<br>(17) | Secured<br>(18) |                                              |
|                                               |                                                              |                                           |                                    |                                                         |                                         |                                         |                   |                 |                                              |
|                                               |                                                              |                                           | 0.00                               | 5,804.00                                                | 5,804.00                                | 1,594,196.00                            | 87,622.00         | 1,506,574.00    |                                              |
|                                               |                                                              |                                           | 0.00                               | 1,047.00                                                | 1,047.00                                | 298,953.00                              | 28,217.00         | 270,736.00      | 0.0170                                       |
|                                               |                                                              |                                           | 0.00                               | 4,451.00                                                | 4,451.00                                | 568,987.00                              | 10,943.00         | 558,044.00      | 0.0143                                       |
|                                               |                                                              |                                           | 0.00                               | 4,125.00                                                | 4,125.00                                | 631,563.00                              | 35,301.00         | 596,262.00      | 0.0084                                       |
|                                               |                                                              |                                           | 0.00                               | 12,246.00                                               | 12,246.00                               | 1,907,237.00                            | 69,788.00         | 1,837,449.00    | 0.0105                                       |
|                                               |                                                              |                                           | 0.00                               | 10,825.00                                               | 10,825.00                               | 1,186,744.00                            | 12,240.00         | 1,174,504.00    | 0.1168                                       |
| 0.00                                          | 0.00                                                         | 0.00                                      | 0.00                               | 38,498.00                                               | 38,498.00                               | 6,187,680.00                            | 244,111.00        | 5,943,569.00    |                                              |