

STATISTICAL SECTION
(Unaudited)

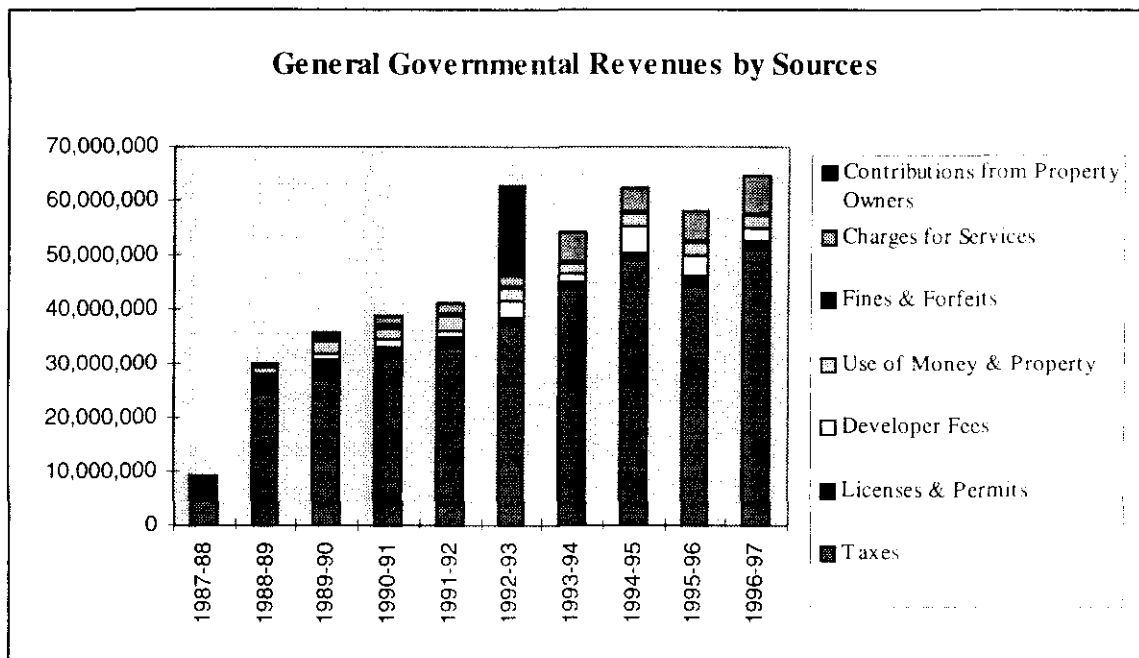
CITY OF SANTA CLARITA

General Governmental Revenues by Source (1)

All Fiscal Periods from December 15, 1987
(Date of Incorporation) to June 30, 1997

Fiscal Year	Taxes	Licenses & Permits	Developer Fees	Use of Money & Property	Fines & Forfeits	Charges for Services	Contribution from Property Owners	Total
1987-88	\$ 4,448,732	\$3,616,504	\$ 573,822	\$ 128,544	\$ 191,774	\$ 100,645	\$ 0	\$ 9,060,021
1988-89	24,314,813	3,357,887	241,880	1,273,718	599,019	233,122	0	30,020,439
1989-90	26,834,186	3,794,874	1,423,741	2,068,275	709,736	1,122,268	0	35,953,080
1990-91	30,991,900	2,094,528	1,351,546	2,168,902	686,889	1,370,229	0	38,663,994
1991-92	33,050,804	2,113,408	904,210	2,917,787	401,793	1,825,496	0	41,210,498
1992-93	37,333,210	1,299,844	2,799,645	2,399,228	317,540	1,987,493	16,685,720	62,822,680
1993-94	43,999,218	1,177,963	1,511,342	1,879,079	329,687	5,369,490	111,479	54,378,258
1994-95	49,191,936	1,272,109	4,795,744	2,339,564	418,353	4,444,838	0	62,462,544
1995-96	44,403,994	1,749,220	3,746,441	2,396,859	445,410	5,332,345	0	58,074,269
1996-97	51,162,249	1,513,469	2,214,931	2,382,221	453,991	6,719,070	0	64,445,931

(1) Includes General, Special Revenue, Debt Service, Capital Projects, and Expendable Trust Funds
Source: City Finance Division



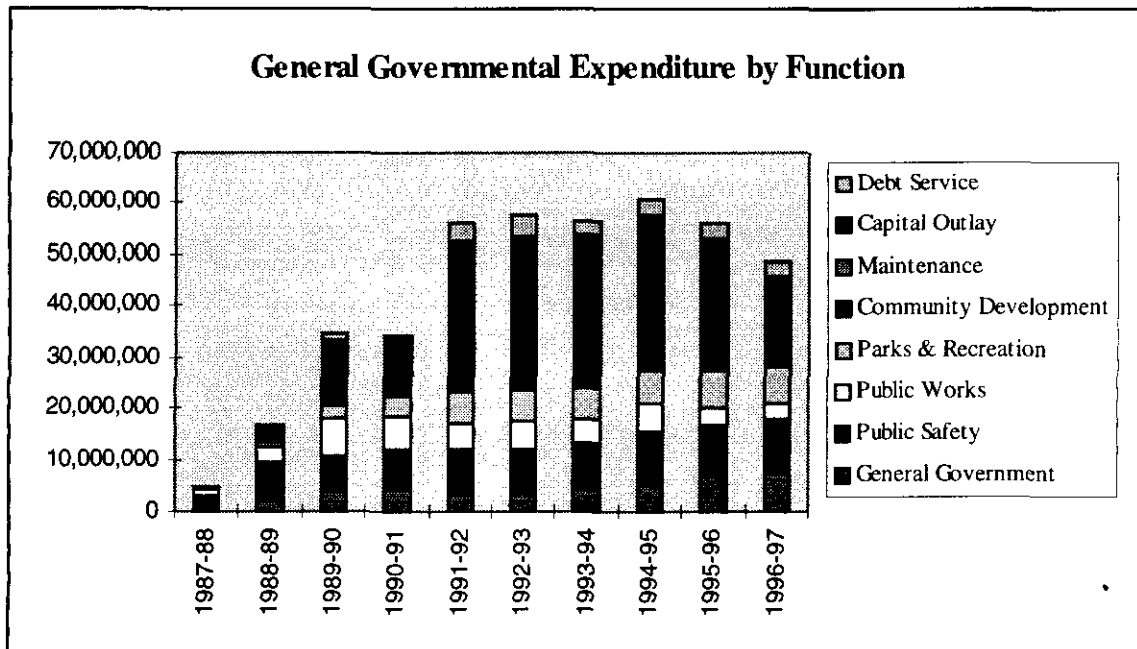
CITY OF SANTA CLARITA

General Governmental Expenditure by Function (1)

All Fiscal Periods from December 15, 1987
(Date of Incorporation) to June 30, 1997

Fiscal Year	General Govt.	Public Safety	Public Works	Parks & Rec.	Comm Dev.	Maint.	Capital Outlay	Debt Service	Total
1987-88	\$ 535,975	\$2,329,899	\$1,235,438	\$ 237,932	\$150,032	\$60,298	\$ 80,357	\$ 62,704	\$ 4,692,635
1988-89	1,982,151	7,281,724	3,079,575	1,084,379	680,954	0	1,897,366	852,561	16,858,710
1989-90	3,721,584	7,047,498	7,174,219	2,448,765	1,421,896	0	11,589,753	1,149,551	34,553,266
1990-91	4,337,791	7,498,105	6,427,528	3,818,211	1,871,961	9	9,591,664	403,909	33,949,169
1991-92	3,566,198	8,419,797	5,293,024	5,609,782	5,021,236	0	24,424,817	3,548,433	55,883,287
1992-93	3,491,725	8,389,392	5,591,281	5,869,522	4,587,470	0	25,636,052	4,243,319	57,808,761
1993-94	4,119,942	9,256,950	4,686,014	5,676,932	3,895,879	0	26,201,540	2,471,080	56,608,337
1994-95	5,185,377	10,116,169	5,784,519	6,414,630	4,747,081	0	25,487,576	2,685,046	60,420,398
1995-96	6,707,617	9,754,629	3,772,255	7,065,890	6,633,168	0	19,182,077	2,793,923	55,909,559
1996-97	7,414,750	10,330,331	3,326,023	7,166,622	8,091,086	0	9,482,827	2,796,049	48,607,688

(1) Includes General, Special Revenue, Debt Service, Capital Projects, and Expendable Trust Funds
Source: City Finance Division



CITY OF SANTA CLARITA

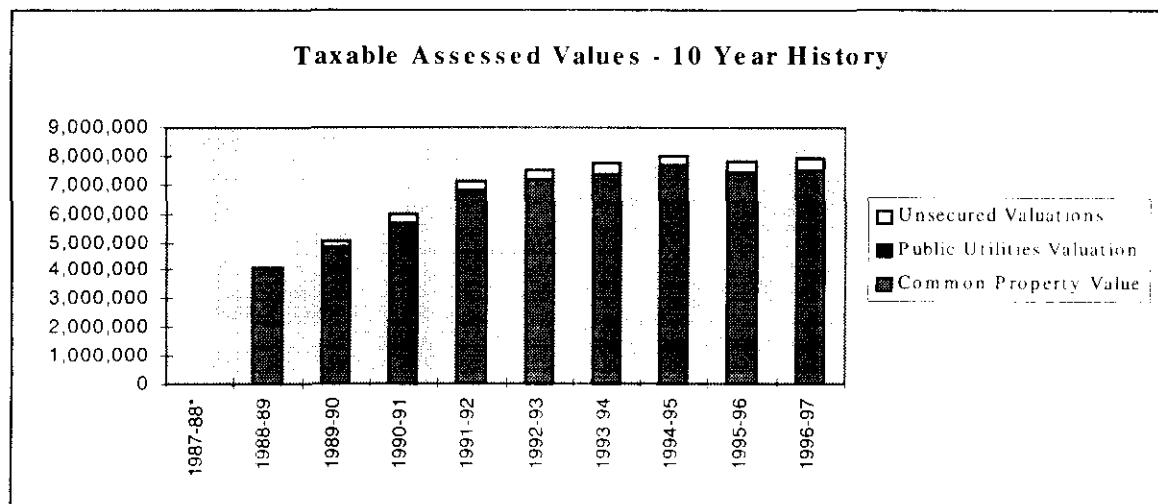
Taxable Assessed Values - Ten Year History

Fiscal Year	1987-88 *	1988-89	1989-90	1990-91	1991-92
Common Property Value	\$ N/A	\$ 4,061,732	\$ 4,856,876	\$ 5,644,003	\$ 6,761,266
Public Utilities Valuation	N/A	7,207	5,592	6,270	9,625
Unsecured Valuation	N/A	N/A	141,561	299,042	351,717
Full Market Valuation	N/A	4,068,939	5,004,029	5,949,315	7,122,608

Fiscal Year	1992-93	1993-94	1994-95	1995-96	1996-97
Common Property Value	\$ 7,170,561	\$ 7,371,712	\$ 7,659,425	\$ 7,436,483	\$ 7,470,840
Public Utilities Valuation	366	1,476	1,900	1,878	2,164
Unsecured Valuation	342,726	338,205	347,743	375,315	432,467
Full Market Valuation	7,513,654	7,711,393	8,007,168	7,813,676	7,905,471

* The Los Angeles County Tax Collector's Office did not have rates available for the fiscal year ended June 30, 1988.

Source: Los Angeles County Assessor



CITY OF SANTA CLARITA

Schedule of Direct and Overlapping Bonded Debt

June 30, 1997

1996-97 Assessed Valuation: \$7,905,470,911

<u>DIRECT AND OVERLAPPING BONDED DEBT:</u>	<u>% Applicable</u>	<u>Debt 06/30/97</u>
Los Angeles County	1.765	\$ 1,100,389
Los Angeles County Building Authorities	1.765	32,616,947
Los Angeles County Pension Obligations	1.765	43,278,813
Los Angeles County Superintendent of Schools Certificates of Participation	1.765	139,612
Los Angeles County Flood Control District	1.808	978,761
Los Angeles County Flood Control District Certificates of Participation	1.808	3,738,311
Los Angeles County Sanitation District #23 and Authorities	0.141	8,661
Los Angeles County Sanitation District #26 and Authorities	84.226	13,529,033
Los Angeles County Sanitation District #32 and Authorities	68.044	8,326,777
Castaic Lake Water Agency	71.843	3,592,150
Newhall County Water District, I.D. #2 (Sewer and Water Issues)	82.583-80.202	1,129,369
Santa Clarita Community College District	71.370	695,858
William S. Hart Union High School District and Certificates of Participation	71.354	799,164
William S. Hart Union High School District Community Facilities District #87-1	100.00	4,598,767
Castaic Union School District and Certificates of Participation	31.537	6,564,000
Newhall School District and Certificates of Participation	85.118	1,870,461
Saugus Union School District Certificates of Participation	69.227	9,552,956
Sulphur Springs Union School District and Certificates of Participation	76.412	25,499,369
Los Angeles Community College District and Unified School District Certificates of Participation	0.001	3,244
City of Santa Clarita 1915 Act Bonds	100.000	869,432
Los Angeles County Regional Park and Open Space Assessment District	1.765	3,002,265
City of Santa Clarita Certificates of Participation	100.000	18,800,000
City of Santa Clarita Community Facilities District #92-1	100.000	<u>18,930,000</u>
TOTAL GROSS DIRECT AND OVERLAPPING BONDED DEBT		\$199,624,339
Less: Los Angeles County Certificates of Participation (100% self-supporting from leasehold revenues on properties in Marina del Rey)		<u>2,144,389</u>
TOTAL NET DIRECT AND OVERLAPPING BONDED DEBT		<u>\$197,479,950</u>

Ratios to Assessed Valuation:

Direct Debt (\$18,800,000)	0.24%
Total Gross Debt	2.53%
Total Net Debt	2.50%

STATE SCHOOL BUILDING AID REPAYABLE AS OF 06/30/97: \$106

Source: California Municipal Statistics, Inc., September 24, 1997

CITY OF SANTA CLARITA

Schedule of Legal Debt Margin

June 30, 1997

Net Assessed Value of All Taxable Property	\$7,905,470,911
Legal Debt Limit - 15% of Total Assessed Valuation	<u>\$1,185,820,636</u>

Section 43605 of the Government Code of the State of California limits the amount of Indebtedness for public improvements to 15% of the assessed valuation of all real and personal property of the City.

Source: City Finance Department

CITY OF SANTA CLARITA

Property Tax Levies and Tax Collections

All Fiscal Periods from December 15, 1987
(Date of Incorporation) to June 30, 1997

Fiscal Year	Total Current Levy	Total Current Collections
1987-88	\$ N/A	\$ N/A
1988-89	2,628,992	2,457,851
1989-90	2,673,787	2,515,423
1990-91	3,396,903	3,159,977
1991-92	3,992,654	3,704,424
1992-93	3,674,709	3,410,769
1993-94	3,807,415	3,557,146
1994-95	3,854,637	3,676,538
1995-96	3,949,833	3,763,989
1996-97	3,973,109	3,826,207

NOTE: Article XIII-A of the Constitution of the State of California adopted by the electorate in June, 1978, precludes the City from a local property tax levy. All general purpose property taxes are levied by the County and allocated to other governmental entities on a predetermined formula.

Source: City Finance Department

CITY OF SANTA CLARITA

Insurance in Force

June 30, 1997

<u>CARRIER</u>	<u>POLICY</u>	<u>COVERAGE</u>	<u>AMOUNT OF COVERAGE</u>	<u>TERM</u>
Insurance Company of the West	CSR117475007	Public Entity General Liability & Auto Liability	\$1,000,000	03/01/97-03/01/98
Insurance Company of the West	ESR117475107	Excess Public Entity General Liability & Auto Liability	9,000,000	03/01/97-03/01/98
Planet Insurance Company	KZ1813718	Extended Reporting Endorsement	900,000	12/15/90-unlimited
Planet Insurance Company	KR1735681	Extended Reporting Endorsement	4,000,000	12/15/90-unlimited
Scottsdale Insurance Company	CLS391857	"Special Events" Liability General Aggregate Products/Completed Operations Each Occurrence Personal/Advertising Injury Fire Legal Liability	2,000,000 2,000,000 1,000,000 1,000,000 1,000,000 50,000	10/16/96-10/16/97 10/16/96-10/16/97 10/16/96-10/16/97 10/16/96-10/16/97 10/16/96-10/16/97 10/16/96-10/16/97
St. Paul Fire & Marine	400HV9733	Public Official Bond for G. Carvalho	100,000	08/05/96-08/05/97
St. Paul Fire & Marine	400JH1797	Public Official Bond for K. Pulskamp	100,000	02/18/97-02/18/98
Great American Insurance Company	FS9562531	Public Official Bond for K. Tonoian	100,000	01/13/97-01/13/98
Great American Insurance Company	FS7316338	Public Official Bond for S. Stark	300,000	05/11/97-05/11/98
Great American Insurance Company	FS9562530	Public Official Bond for S. Becker	100,000	01/13/97-01/13/98

CITY OF SANTA CLARITA

Insurance in Force (continued)

June 30, 1997

<u>CARRIER</u>	<u>POLICY</u>	<u>COVERAGE</u>	<u>AMOUNT OF COVERAGE</u>	<u>TERM</u>
State Compensation Fund	1060671	Worker's Compensation	3,000,000	05/01/97-05/01/98
Reliance Insurance Company	QB8570922	Business Income	4,500,000	03/01/97-03/01/98
Reliance Insurance Company	QB8572264	Building	15,974,500	03/01/97-03/01/98
		Personal Property	1,482,500	
		Employee Dishonesty	300,000	
		Valuable Papers	500,000	
		Mini Computer	1,252,981	
		Fine Arts	5,000	
		Contractor's Equipment	384,324	
		Miscellaneous Property	641,000	
		Automobile Liability	250,000	
		* Uninsured/Underinsured		
		Motorist	250,000	
		* Medical Payments	5,000	
		* Comp./Collision	Self-Insured	
American National Fire	IMP988033500	Excess Flood	2,500,000	12/15/96-12/15/97
			Excess 12,500,000	
RLI Insurance Company	IMF025963	Excess Earthquake Coverage	7,500,000 Excess 5,500,000	12/15/96-12/15/97
Pacific Insurance Company	ZG0007703	Difference in Conditions	5,000,000	12/15/96-12/15/97
Progressive Casualty	CA074684470	Commercial Auto	250,000	05/06/97-05/06/98
		Each Accident	500,000	
		Property Damage	100,000	

* On selected vehicles only

Source: City Risk Management

CITY OF SANTA CLARITA

Demographic Statistics

All Fiscal Periods from December 15, 1987
(Date of Incorporation) to June 30, 1997

Fiscal Year	Square Miles	Number of Housing Units	Population**
*1987-88	39.40	36,006	147,228
1988-89	39.40	38,278	147,228
1989-90	39.80	39,280	147,228
1990-91	41.98	44,387	147,228
1991-92	41.98	44,904	147,228
1992-93	42.72	45,306	147,228
1993-94	42.80	46,281	147,228
1994-95	42.88	46,328	147,228
1995-96	42.88	46,556	129,861
***1996-97	45.12	50,391	141,690

* Year of Incorporation

** At the time of incorporation, the City's population is stated at three times the registered voters. This figure remains valid for eight years according to State law.

*** Source: Los Angeles County Population and Housing Estimate Report dated January 1, 1997.

Source: City Finance Department

CITY OF SANTA CLARITA

Principal Sales Taxpayers and Major Employers

June 30, 1997

Principal Taxpayers	Employment	Products/Services
Best Buy	100	Appliance Store
Frontier Chrysler/Toyota	160	Car Dealership
Home Depot	175	Building Materials Store
Lucky Food Centers	254	Grocery Store
Magic Ford	202	Car Dealership
Price Club	145	Wholesale Store
Robinson's-May	252	Department Store
Scott Irvin Chevrolet/Geo	80	Car Dealership
Target Stores	180	Department Store
Terry York's Dodge/Isuzu	160	Car Dealership

Source: City Finance Department, State Board of Equalization

CITY OF SANTA CLARITA

Property Value, Construction, and Bank Deposits

All Fiscal Periods from December 15, 1987
(Date of Incorporation) to June 30, 1997

(Dollar Amounts Expressed in Thousands)

Fiscal Year	Commercial Number of Units (1)	Construction Value	Residential Number of Units (2)	Construction Value	Bank Deposits (3)	Total Assessed Valuations (4)
1987-88	N/A*	\$ N/A*	N/A*	\$ N/A*	\$705,894	\$ N/A*
1988-89	43*	18,090*	276*	41,698*	809,891	4,068,939
1989-90	64	21,628	302	86,203	969,355	5,004,029
1990-91	31	6,355	86	25,686	1,009,961	5,949,315
1991-92	41	48,407	173	32,748	1,031,996	7,122,608
1992-93	18	5,529	202	25,630	921,728	7,513,654
1993-94	14	3,336	193	27,250	1,097,977	7,711,393
1994-95	31	11,173	48	10,415	1,155,427	8,007,168
1995-96	36	16,353	63	11,456	1,006,677	7,813,676
1996-97	18	5,261	169	30,098	N/A	7,905,471

* During the period December 15, 1987 (date of incorporation) to November, 1988, the City contracted building and safety services with the County of Los Angeles. Information is not available from this agency at this time.

- (1) Represents the number of new commercial buildings. Source: City of Santa Clarita
- (2) Represents the number of new dwelling units. Source: City of Santa Clarita
- (3) Latest available date is June 30 of prior year. Source: The Findley Report
- (4) Breakdown between commercial and residential property is not available at this time.

CITY OF SANTA CLARITA

Property Tax Rates - Direct and Overlapping Governments
(per \$100 of assessed value)

All Fiscal Periods from December 15, 1987
(Date of Incorporation) to June 30, 1997

Fiscal Year	General	Los Angeles County	Castaic Lake Water Agency	School Districts	County Sanitation Districts	County Flood Control	Total
*1987-88	N/A	N/A	N/A	N/A	N/A	N/A	N/A
1988-89	1.000000	0.002781	0.101825	0.082829	0.002750	0.010042	1.200227
1989-90	1.000000	0.002242	0.081833	0.062990	0.002230	0.006679	1.155974
1990-91	1.000000	0.002104	0.067713	0.049088	0.001879	0.005626	1.126410
1991-92	1.000000	0.001880	0.059573	0.037935	0.001457	0.005204	1.106049
1992-93	1.000000	0.001713	0.068031	0.022308	0.001045	0.004098	1.097195
1993-94	1.000000	0.001993	0.067630	0.028250	0.001533	0.005876	1.105282
1994-95	1.000000	0.001933	0.067630	0.028250	0.001528	0.005885	1.105226
1995-96	1.000000	0.001814	0.064348	0.020451	0.001354	0.000963	1.088930
1996-97	1.000000	0.001604	0.061024	0.018054	0.000525	0.001940	1.083147

*The Los Angeles County Tax Collector's Office did not have rates available for the fiscal year ended June 30, 1988.

Source: Los Angeles County Tax Auditor/Controller

CITY OF SANTA CLARITA

Miscellaneous Statistics

June 30,1997

The Santa Clarita Valley is surrounded by the Santa Susana and San Gabriel mountain ranges forming a triangle that separates Santa Clarita from the San Joaquin Valley, Mojave Desert, and Angeles National Forest to the north and the Los Angeles Basin and San Fernando Valley on the south. The Santa Clarita River flows westerly through the mountains and canyons that form the valley, a watershed area totaling approximately 490,000 acres of drainage.

The Santa Clarita climate has warm, dry, and sunny summers with mild and moist winters. Rainfall averages between 15 to 18 inches annually and falls mostly between the months of November and March.

Elevation of the valley floor ranges from 1,200 to 1,400 feet with the Santa Clarita Valley defined by Whitaker Peak to the north (4,148 feet), Mt. Gleason to the east (6,502 feet), and Oat Mountain to the south (3,747 feet).

Type of City	General Law
Form of Government	Council/Manager
Population	141,690**
Land Area	45.12 square miles
Number of Local Parks	15*
Water Utilities	Newhall County Water Co. Santa Clarita Water Co. Valencia Water Co. Castaic Lake Water Agency
Electric Utility	Southern California Edison Co.
Gas Utility	Southern California Gas Co.

* The City of Santa Clarita has 11 completed parks, and 4 sites reserved for future parks

** Source: Los Angeles County Population and Housing Estimate Report dated January 1, 1997

Source: City Finance Department



