

# CITY OF SANTA CLARITA

## Schedule of Direct and Overlapping Bonded Debt

June 30, 2002

2001-02 Assessed Valuation \$11,424,843,983 (Net of \$42,716,742) of redevelopment tax allocation increment

2001-02 Assessed Valuation: \$11,467,560,725  
 Redevelopment Incremental Valuation: 42,716,742

Total \$11,424,843,983

<u>DIRECT AND OVERLAPPING BONDED DEBT:</u>	<u>% Applicable</u>	<u>Debt 06/30/01</u>
Los Angeles County	2.055	\$ 750,178
Los Angeles County General Fund Obligations	2.055	34,215,730
Los Angeles County Pension Obligations	2.055	36,003,341
Los Angeles County Superintendent of Schools Certificates of Participation	2.055	611,788
Los Angeles County Flood Control District	2.085	353,929
Los Angeles County Flood Control District Certificates of Participation	2.085	3,297,115
Los Angeles County Sanitation District #23 Authorities	0.154	8,516
Los Angeles County Sanitation District #26 and Authorities	84.198	11,966,725
Los Angeles County Sanitation District #32 and Authorities	61.632	6,686,426
Newhall County Water District, I.D. #2 (Sewer and Water Issues)	69.594-66.343	555,488
Santa Clarita Community College District	69.251	25,428,967
William S. Hart Union High School District and Certificates of Participation	69.237	14,401,296
William S. Hart Union High School District Community Facilities District #87-1	100.000	4,099,732
William S. Hart Union High School District Community Facilities District #89-1	100.000	1,593,032
Castaic Union School District and Certificates of Participation	26.836	4,682,048
Newhall School District and Certificates of Participation	71.393	13,057,244
Saugus Union School District Certificates of Participation	80.044	9,512,802
Sulphur Springs Union School District and Certificates of Participation	74.486	19,709,740
Los Angeles Community College District and Unified School District Certificates of Participation	0.0001	2,915
City of Santa Clarita 1915 Act Bonds	100.000	1,485,000
Los Angeles County Regional Park and Open Space Assessment District	2.055	8,472,662
City of Santa Clarita Certificates of Participation	100.000	19,475,000
City of Santa Clarita Community Facilities District #2002-1	100.000	15,990,000
<b>GROSS COMBINED TOTAL DEBT</b>		<b>\$232,359,674</b>
Less: Los Angeles County Certificates of Participation (100% self-supporting from leasehold revenues on properties in Marina del Rey)		<u>1,972,903</u>
<b>NET COMBINED TOTAL DEBT</b>		<b><u>\$230,386,771</u></b>

Ratios to Assessed Valuation:

Direct Debt (\$19,670,000)	0.17%
Total Gross Debt	2.03%
Total Net Debt	2.02%

STATE SCHOOL BUILDING AID REPAYABLE AS OF 06/30/02: \$0

Source: California Municipal Statistics, Inc., November 12, 2002