



CITY of CALABASAS, CALIFORNIA
STATISTICAL SECTION – Debt Capacity

CITY OF CALABASAS
ESTIMATED DIRECT AND OVERLAPPING GOVERNMENTAL ACTIVITIES DEBT
Fiscal Year 2010

FY 2009-10 Assessed Valuation:	FY 2010		
	Total Debt 6/30/10	\$6,417,971,246 % Applicable ³	City's Share of Debt
OVERLAPPING TAX AND ASSESSMENT DEBT:			
Los Angeles County	\$0	0.000%	\$0
Los Angeles County Flood Control District	69,610,000	0.692%	481,701
Metropolitan Water District	264,220,000	0.357%	943,265
Los Angeles Community College District	2,665,515,000	1.222%	32,572,593
Los Angeles Unified School District	11,874,430,000	0.0001%	11,874
Las Virgenes Joint Unified School District	152,497,553	36.692%	55,954,402
Las Virgenes Municipal Water District I.D. No. U-1	0	0.000%	0
Las Virgenes Municipal Water District I.D. No. U-2	0	0.000%	0
Los Angeles County Waterworks District No. 29	0	0.000%	0
City of Calabasas Community Facilities District No. 2001-1	24,585,000	100.000%	24,585,000
City of Calabasas Community Facilities District No. 98-1	7,780,000	100.000%	7,780,000
Los Angeles County Community Facilities District No. 4-B	0	0.000%	0
Los Angeles Regional Park and Open Space Assessment District	222,660,000	0.694%	1,545,260
City of Calabasas	0	0.000%	0
TOTAL OVERLAPPING TAX AND ASSESSMENT DEBT			\$123,874,095
DIRECT AND OVERLAPPING GENERAL FUND OBLIGATION DEBT:			
Los Angeles County General Fund Obligations	\$855,695,839	0.694%	5,938,529
Los Angeles County Pension Obligations	118,486,192	0.694%	822,294
Los Angeles County Superintendent of Schools Certificates of Participation	13,185,458	0.694%	91,507
Los Angeles County Flood Control District General Fund Obligations	0	0.000%	0
Los Angeles County Community College District Certificates of Participation	0	0.000%	0
Las Virgenes Joint Unified School District Certificates of Participation	12,490,000	36.692%	4,582,831
Los Angeles Unified School District General Fund Obligations	432,305,375	0.0001%	432
City of Calabasas Certificates of Participation	37,620,000	100.000%	37,620,000
TOTAL GROSS DIRECT AND OVERLAPPING GENERAL FUND OBLIGATION DEBT			\$49,055,593
Less: Los Angeles County Certificates of Participation (100% self-supporting) from leasehold revenues on properties in Marina Del Rey)			0
TOTAL NET DIRECT AND OVERLAPPING GENERAL FUND OBLIGATION DEBT			49,055,593
GROSS COMBINED TOTAL DEBT⁴			\$172,929,688
NET COMBINED TOTAL DEBT			\$172,929,688
 Ratios to Fiscal Year's Assessed Valuation:			
Combined Direct Debt Amount			\$37,620,000
Combined Direct Debt			0.58%
Total Overlapping Tax and Assessment Debt			1.92%
Gross Combined Total Debt			2.69%
Net Combined Total Debt			2.69%
STATE SCHOOL BUILDING AID REPAYABLE AS OF 6/30/10: \$0			0

Source: _____
MuniServices, LLC

Note:

1. The calculations include all bonded debt obligations that are supported in whole or in part by a property tax or assessment or are supported by a pledge of the general fund or general taxing power of a governmental entity. Only long-term debt obligations are included.
2. For identifying those qualifying obligations that are included as direct debt obligations of the entity, only obligations that are secured within the entire jurisdiction are included. Assessment bonds and other obligations secured by an underlying portion of the jurisdiction are excluded from direct debt, but are included as overlapping debt.
3. Percentage of overlapping agency's assessed valuation located within boundaries of the city.
4. Excludes tax and revenue anticipation notes, revenue, mortgage revenue, and tax allocation bonds and non bonded capital lease obligations.

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**CITY OF CALABASAS
ESTIMATED DIRECT AND OVERLAPPING GOVERNMENTAL ACTIVITIES DEBT
Fiscal Years 2001 to 2009**

FY 2009	FY 2008	FY 2007	FY 2006	FY 2005	FY 2004	FY 2003	FY 2002	FY 2001
\$6,567,104,312	\$6,197,568,970	\$5,481,605,234	\$4,835,544,337	\$4,421,546,650	\$4,021,388,352	\$3,670,453,772	\$3,417,259,201	\$3,208,817,999
Debt	Debt	Debt	Debt	Debt	Debt	Debt	Debt	Debt
\$0	\$0	\$0	\$54,987	\$105,495	\$149,504	\$188,990	\$224,506	\$261,030
603,100	708,359	777,886	842,466	797,095	882,848	62,649	106,264	147,277
1,044,593	1,148,525	1,213,809	1,289,460	1,396,569	1,282,278	3,066,464	1,624,932	1,724,860
30,155,735	17,286,040	12,162,920	7,659,288	8,516,980	7,625,322	7,723,798	5,717,250	5,733,000
8,046	7,325	13,010	1,191	897	1,025	1,092	542	0
42,490,966	44,350,241	44,226,999	28,221,697	28,986,034	28,919,018	30,026,871	18,445,148	19,103,345
0	0	0	0	0	56,205	49,820	147,635	191,312
0	0	0	0	0	128,544	124,449	370,153	481,813
0	0	0	0	0	0	0	0	0
25,260,000	25,910,000	26,535,000	26,535,000	27,540,000	27,970,000	0	28,645,000	0
8,140,000	8,575,000	9,150,000	9,150,000	10,225,000	10,725,000	0	11,655,000	12,095,000
0	0	0	0	0	0	0	0	28,700,000
1,735,531	1,903,465	2,056,629	1,992,739	2,276,482	2,396,458	0	2,535,614	2,698,203
0	0	0	0	0	0	0	0	0
\$109,437,971	\$99,888,955	\$96,136,253	\$75,746,828	\$79,844,552	\$80,136,202	\$41,244,133	\$69,472,044	\$71,135,840
6,530,457	7,187,847	7,333,599	8,066,515	9,045,319	9,245,118	10,239,744	10,239,744	10,367,081
1,656,907	2,483,401	3,696,700	4,827,890	6,836,134	8,413,830	10,774,722	10,774,722	11,830,788
111,807	125,921	133,965	129,803	154,720	164,052	183,090	183,090	195,917
0	0	0	0	0	0	989,925	989,925	1,048,166
0	0	0	0	0	0	979,174	979,174	711,056
4,689,350	4,779,677	6,922,217	6,710,991	6,921,200	6,813,000	31,341	31,341	62,958
440	498	791	80	120	182	148	148	0
38,175,000	38,480,000	38,760,000	4,025,000	6,085,000	6,150,000	6,235,000	6,235,000	6,260,000
\$51,163,961	\$53,057,344	\$56,847,272	\$23,760,279	\$29,042,493	\$30,786,182	\$29,433,144	\$29,433,144	\$30,475,966
0	0	0	176,654	360,296	443,702	590,431	590,431	702,976
51,163,961	53,057,344	56,847,272	23,583,625	28,682,197	30,342,480	28,842,713	28,842,713	29,772,990
\$160,601,932	\$152,946,299	\$152,983,525	\$99,507,107	\$108,887,045	\$110,922,384	\$70,677,277	\$98,905,188	\$101,611,806
\$160,601,932	\$152,946,299	\$152,983,525	\$99,330,453	\$108,526,749	\$110,478,682	\$70,086,846	\$98,314,757	\$100,908,830
\$38,175,000	\$38,480,000	\$38,760,000	\$4,025,000	\$6,085,000				
0.58%	0.62%	0.71%	0.07%	0.14%				
1.67%	1.61%	1.75%	1.38%	1.81%				
2.45%	2.47%	2.79%	1.82%	2.46%				
2.45%	2.47%	2.79%	1.81%	2.45%				
0	0	0	0	0	0	0	0	0