

RATIO OF ANNUAL DEBT SERVICE EXPENDITURES FOR
GENERAL BONDED DEBT TO TOTAL GENERAL EXPENDITURES
Last Ten Fiscal Years

(All dollar amounts are expressed in thousands)

Fiscal Year	<u>Principal</u>	<u>Interest</u>	<u>Total Debt Service</u>	<u>Total General Expenditures</u> (1)	Ratio of Debt Service To Total General Expenditures
1988-89	17,158	18,884	36,042	252,381	14.3%
1989-90	14,766	22,287	37,053	306,458	12.1%
1990-91	17,648	20,326	37,974	340,273	11.2%
1991-92	16,084	17,712	33,796	296,414	11.4%
1992-93	21,111	14,497	35,608	317,463	11.2%
1993-94	22,540	16,083	38,623	323,692	11.9%
1994-95	24,711	15,261	39,972	349,711	11.4%
1995-96	24,765	14,328	39,093	363,744	10.7%
1996-97	33,328	12,976	46,304	427,720	10.8%
1997-98	26,128	10,533	36,661	389,942	9.4%

NOTES:

(1) Includes General, Special Revenue and Debt Service Funds.