

**CITY OF HOUSTON, TEXAS**  
**RATIO OF ANNUAL DEBT SERVICE EXPENDITURES FOR GENERAL BONDED DEBT TO**  
**TOTAL GENERAL GOVERNMENTAL EXPENDITURES**  
**Last Ten Fiscal Years**  
*amounts expressed in thousands*

<u>Fiscal Year</u>	<u>Principal<sup>(1)</sup></u>	<u>Interest<sup>(2)</sup></u>	<u>Total Debt Service</u>	<u>Total General Expenditures<sup>(3)</sup></u>	<u>Ratio of Debt Service to General Governmental Expenditures (Percent)</u>
1991	88,605	74,533	163,138	905,091	18.02
1992	91,040	70,334	161,374	963,104	16.76
1993	36,820	56,048	92,868	948,511	9.79
1994	66,165	72,831	138,996	1,006,582	13.81
1995	76,505	72,050	148,555	1,051,032	14.13
1996	81,210	79,807	161,017	1,083,908	14.86
1997	100,725	80,539	181,264	1,144,023	15.84
1998	91,940	82,763	174,703	1,219,149	14.33
1999	93,627	85,644	179,271	1,243,314	14.42
2000	104,710	91,847	196,557	1,303,565	15.08

Notes:

- (1) Includes principal on public improvement bonds, annexed district bonds assumed, tax and revenue certificates of obligation, and general obligation bonds.
- (2) Includes interest on public improvement bonds, annexed district bonds assumed, tax and revenue certificates of obligation, and general obligation bonds.
- (3) Includes General Fund expenditures with equipment and principal, interest, paying agent fees, and advanced refunding escrow on tax obligation bonded debt from the Debt Service Fund.