

CITY OF ALBUQUERQUE
RATIO OF ANNUAL DEBT SERVICE FOR GENERAL BONDED DEBT
TO TOTAL GENERAL FUND EXPENDITURES
LAST TEN FISCAL YEARS

| <u>Year Ended June 30</u> | <u>Principal</u> | <u>Interest</u> | <u>Total Debt Service</u> | <u>Total General Fund Expenditures</u> | <u>Ratio of Debt Service to General Fund Expenditures</u> |
|-------------------------------|------------------|-----------------|-------------------------------|--|---|
| 1994 | \$ 38,061,266 | \$ 14,368,531 | \$ 52,429,797 | \$ 202,372,000 | 25.91% |
| 1995 | 37,144,726 | 16,325,134 | 53,469,860 | 215,452,000 | 24.82% |
| 1996 | 37,743,407 | 13,382,023 | 51,125,430 | 227,798,000 | 22.44% |
| 1997 | 51,580,002 | 12,536,394 | 64,116,396 | 243,893,000 | 26.29% |
| 1998 | 53,855,000 | 13,545,306 | 67,400,306 | 254,556,000 | 26.48% |
| 1999 | 47,233,657 | 12,859,681 | 60,093,338 | 253,694,000 | 23.69% |
| 2000 | 42,616,235 | 14,337,584 | 56,953,819 | 259,502,000 | 21.95% |
| 2001 | 75,085,000 | 15,637,695 | 90,722,695 | 273,498,000 | 33.17% |
| 2002 | 53,011,313 | 13,767,212 | 66,778,525 | 274,548,000 | 24.32% |
| 2003 | 37,705,888 | 12,816,404 | 50,522,292 | 274,799,000 | 18.39% |