

SEATTLE SCHOOL DISTRICT NO. 1
RATIO OF ANNUAL DEBT SERVICE EXPENDITURES (1)
FOR GENERAL BONDED DEBT TO TOTAL GENERAL EXPENDITURES
LAST TEN FISCAL YEARS
(UNAUDITED)

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>BOND TRANSFER FEES</u>	<u>TOTAL DEBT SERVICE (2)</u>	<u>TOTAL GENERAL EXPENDITURES (3)</u>	<u>RATIO OF DEBT SERVICE TO TOTAL GENERAL EXPENDITURES</u>
1990	\$14,835,000	\$2,929,000	\$ 810	\$17,764,810	\$ 279,089,981	6.37%
1991	20,325,000	1,555,610	706	21,881,316	313,018,611	6.99%
1992	10,940,000	387,480	5,458	11,332,938	302,445,735	3.75%
1993	-	-	90	90	319,961,702	0.00%
1994	-	-	32	32	315,981,356	0.00%
1995	-	-	-	-	326,385,565	0.00%
1996	-	-	-	-	327,528,801	0.00%
1997	-	-	-	-	338,898,603	0.00%
1998	-	-	-	-	411,155,423	0.00%
1999	-	432,080	-	432,080	440,514,540	0.10%

NOTES:

(1) Includes Debt Service Fund Only

(2) Includes Debt Service Fund Only

(3) Includes General, Special Revenue, Debt Service & Capital Projects Funds