

CITY OF NEWTON, MASSACHUSETTS  
TEN YEAR SCHEDULE OF DEBT RATIOS AND TRENDS

**DEBT RATIOS**

Fiscal Year Ended June 30.	General Obligation Debt	Estimated Population	Assessed Valuation	Per Capita Debt	Debt as a % of Assessed Valuation	Authorized & Unissued Debt	Total Maturing Debt	Total Interest on Maturing Debt	Total Debt Service
2002	\$ 51,499,596	77,517	\$ 14,870,662,400	664	0.35%	\$ 106,922,098	\$ 6,417,338	\$ 2,634,338	\$ 9,051,676
2001	50,045,970	77,350	12,249,317,200	647	0.41%	109,443,678	5,665,880	2,032,725	7,698,605
2000	39,138,147	79,642	11,200,017,800	491	0.35%	36,746,854	5,988,465	1,889,552	7,878,017
1999	40,463,313	80,831	10,139,868,700	501	0.40%	29,021,253	5,155,083	1,672,965	6,828,048
1998	32,287,091	81,179	9,059,505,200	398	0.36%	17,257,558	4,895,936	1,266,240	6,162,176
1997	29,863,304	84,045	8,644,781,128	355	0.35%	13,639,940	4,535,825	1,216,175	5,752,000
1996	24,948,574	82,450	8,300,078,900	303	0.30%	18,064,775	4,305,825	1,168,337	5,474,162
1995	23,334,399	81,968	7,802,934,800	285	0.30%	9,431,293	3,869,726	1,137,296	5,007,022
1994	22,663,630	83,226	7,633,351,615	272	0.30%	5,788,395	3,420,000	1,215,540	4,635,540
1993	\$ 23,020,000	84,267	\$ 7,618,946,320	273	0.30%	\$ 6,637,650	\$ 3,300,000	\$ 1,180,307	\$ 4,480,307

**FUNCTIONAL DEBT**

Fiscal Year Ended June 30.	Sanitary			Water System	Public Buildings	State Pension Loan	Total Long Term Debt
	Public Works	Sewer System	Sanitary System				
2002	\$ 25,842,925	\$ 2,458,800	\$ 14,483,316	\$ 5,622,730	\$ 491,825	\$ 2,600,000	\$ 51,499,596
2001	25,117,100	2,772,600	15,037,214	3,640,406	878,650	2,600,000	50,045,970
2000	24,393,275	3,266,200	6,098,715	1,489,482	1,290,475	2,600,000	39,138,147
1999	28,006,142	3,787,600	2,013,449	1,930,514	2,125,608	2,600,000	40,463,313
1998	18,027,459	4,292,753	2,047,218	2,001,370	3,318,291	2,600,000	32,287,091
1997	16,935,676	2,102,000	2,707,804	1,066,850	4,450,974	2,600,000	29,863,304
1996	13,190,243	2,856,000	2,071,374	1,247,300	5,583,657	-	24,948,574
1995	10,150,167	3,691,000	2,254,499	540,000	6,698,733	-	23,334,399
1994	8,363,127	3,505,000	2,871,730	630,000	7,293,773	-	22,663,630
1993	\$ 7,525,194	\$ 3,695,000	\$ 2,998,100	\$ 720,000	\$ 8,081,706	\$ -	\$ 23,020,000