

STATE OF TENNESSEE
 RATIO OF ANNUAL DEBT SERVICE FOR GENERAL
 LONG-TERM DEBT TO TOTAL EXPENDITURES
 ALL GOVERNMENTAL FUND TYPES
 FOR THE LAST TEN FISCAL YEARS

(Expressed in Thousands except for Ratio Data)

<u>FOR THE YEAR ENDED JUNE 30</u>	<u>DEBT SERVICE</u>	<u>TOTAL EXPENDITURES</u>	<u>RATIO</u>
1991	93,841	7,140,390	1.31
1992	89,407	8,238,246	1.09
1993	81,872	8,999,223	0.91
1994	89,174	9,575,589	0.93
1995	93,400	10,557,897	0.88
1996	94,575	10,789,147	0.88
1997	92,286	11,026,418	0.84
1998	100,556	11,639,366	0.86
1999	111,530	12,437,248	0.89
2000	123,783	13,541,641	0.91