

TABLE VII

STATE OF TENNESSEE
SCHEDULE OF REVENUE BOND COVERAGE
COMPONENT UNITS
TENNESSEE HOUSING DEVELOPMENT AGENCY FUND
FOR THE LAST TEN YEARS

(Expressed in Thousands except for Coverage)

<u>FOR THE YEAR ENDED JUNE 30</u>	<u>DEDICATED REVENUES</u>	<u>RELATED EXPENSES</u>	<u>NET AVAILABLE FOR DEBT SERVICE</u>	<u>DEBT SERVICE REQUIREMENTS</u>	<u>COVERAGE</u>
1989	130,191	3,637	126,554	127,995	0.99
1990	144,629	4,325	140,304	140,328	1.00
1991	163,368	4,872	158,496	157,267	1.01
1992	182,335	4,970	177,365	155,042	1.14
1993	163,360	4,908	158,452	147,888	1.07
1994	137,447	4,567	132,880	115,380	1.15
1995	133,765	4,518	129,247	106,750	1.21
1996	141,056	4,779	136,277	113,969	1.20
1997	197,309	5,041	192,268	162,327	1.18
1998	332,821	4,784	328,037	294,861	1.11

STATE OF TENNESSEE
SCHEDULE OF REVENUE BOND COVERAGE
COMPONENT UNITS
COLLEGE AND UNIVERSITY FUNDS
FOR THE LAST TEN YEARS

(Expressed in Thousands except for Coverage)

<u>FOR THE YEAR ENDED JUNE 30</u>	<u>FEES AND CHARGES</u>	<u>TENNESSEE STATE SCHOOL BOND AUTHORITY</u>	<u>OTHER THAN AUTHORITY</u>	<u>TOTAL</u>	<u>COVERAGE</u>
1989	519,214	27,275	544	27,819	18.7
1990	577,071	27,251	545	27,796	20.8
1991	635,329	29,982	544	30,526	20.8
1992	688,992	26,941	551	27,492	25.1
1993	744,791	30,294	568	30,862	24.1
1994	782,382	30,385	512	30,897	25.3
1995	790,912	30,894	504	31,398	25.2
1996	817,675	30,858	503	31,361	26.1
1997	857,538	30,526	275	30,801	27.8
1998	892,609	38,166	272	38,438	23.2