

STATE OF TENNESSEE
SCHEDULE OF FEES/CHARGES, LEGISLATIVE APPROPRIATIONS AND DEBT SERVICE
COMPONENT UNITS
COLLEGE AND UNIVERSITY FUNDS
FOR THE LAST TEN YEARS

(Expressed in Thousands)

UNIVERSITY OF TENNESSEE

<u>FISCAL YEAR</u>	<u>TOTAL FEES AND CHARGES</u>	<u>LEGISLATIVE APPROPRIATIONS</u>	<u>PRIOR AND SUBORDINATE DEBT SERVICE REQUIREMENTS (NON-AUTHORITY)</u>	<u>DEBT SERVICE REQUIREMENTS (AUTHORITY BONDS)</u>
1989	\$ 342,887	\$ 241,631	\$ 47	\$ 19,885
1990	381,164	248,036	57	20,222
1991	407,408	247,503	55	22,933
1992	451,181	237,290	55	23,371
1993	469,932	304,279	58	24,560
1994	497,370	322,443	21	21,245
1995	518,736	359,941	21	21,789
1996	530,067	369,853	21	21,810
1997	545,384	357,412	21	21,386
1998	579,797	352,098	21	24,843

AUSTIN PEAY UNIVERSITY

<u>FISCAL YEAR</u>	<u>TOTAL FEES AND CHARGES</u>	<u>LEGISLATIVE APPROPRIATIONS</u>	<u>PRIOR AND SUBORDINATE DEBT SERVICE REQUIREMENTS (NON-AUTHORITY)</u>	<u>DEBT SERVICE REQUIREMENTS (AUTHORITY BONDS)</u>
1989	\$ 8,378	\$ 15,879	\$ 265	\$ 598
1990	11,681	16,403	243	598
1991	12,795	17,414	197	598
1992	15,523	16,609	31	597
1993	16,776	19,791	27	540
1994	17,785	22,064	41	540
1995	17,863	24,610	48	538
1996	18,333	25,209	48	602
1997	16,080	25,636	48	610
1998	16,213	25,258	48	674

EAST TENNESSEE STATE UNIVERSITY

<u>FISCAL YEAR</u>	<u>TOTAL FEES AND CHARGES</u>	<u>LEGISLATIVE APPROPRIATIONS</u>	<u>PRIOR AND SUBORDINATE DEBT SERVICE REQUIREMENTS (NON-AUTHORITY)</u>	<u>DEBT SERVICE REQUIREMENTS (AUTHORITY BONDS)</u>
1989	\$ 23,564	\$ 48,418	\$ 891	\$ 1,438
1990	25,209	51,590	981	1,438
1991	26,563	51,623	540	1,685
1992	28,271	50,372		1,688
1993	29,830	55,568		1,659
1994	30,825	59,911		1,661
1995	32,325	65,530		1,633
1996	33,737	67,549		1,636
1997	34,914	65,209		1,647
1998	35,374	63,782		1,598

UNIVERSITY OF MEMPHIS

<u>FISCAL YEAR</u>	<u>TOTAL FEES AND CHARGES</u>	<u>LEGISLATIVE APPROPRIATIONS</u>	<u>PRIOR AND SUBORDINATE DEBT SERVICE REQUIREMENTS (NON-AUTHORITY)</u>	<u>DEBT SERVICE REQUIREMENTS (AUTHORITY BONDS)</u>
1989	\$ 48,559	\$ 72,167		\$ 1,457
1990	52,824	73,701		1,460
1991	56,175	72,702		1,460
1992	61,299	69,753		1,452
1993	60,375	77,614		2,369
1994	60,537	82,765		2,450
1995	62,168	88,120		2,438
1996	64,857	90,400		2,506
1997	68,257	90,960		2,096
1998	69,145	88,971		2,905

MIDDLE TENNESSEE STATE UNIVERSITY

<u>FISCAL YEAR</u>	<u>TOTAL FEES AND CHARGES</u>	<u>LEGISLATIVE APPROPRIATIONS</u>	<u>PRIOR AND SUBORDINATE DEBT SERVICE REQUIREMENTS (NON-AUTHORITY)</u>	<u>DEBT SERVICE REQUIREMENTS (AUTHORITY BONDS)</u>
1989	\$ 24,167	\$ 39,244		\$ 1,191
1990	27,896	42,330		1,191
1991	30,530	43,443		1,191
1992	34,165	42,595		1,191
1993	38,140	48,948		1,177
1994	41,194	54,830		1,177
1995	44,073	60,371		1,170
1996	48,871	61,920		1,170
1997	52,348	63,114		935
1998	53,256	63,504		1,879

TENNESSEE STATE UNIVERSITY

FISCAL YEAR	TOTAL FEES AND CHARGES	LEGISLATIVE APPROPRIATIONS	PRIOR AND SUBORDINATE DEBT SERVICE REQUIREMENTS (NON-AUTHORITY)	DEBT SERVICE REQUIREMENTS (AUTHORITY BONDS)
1989	\$ 15,920	\$ 23,877	\$ 135	\$ 459
1990	16,783	24,663	137	516
1991	16,957	23,992	135	1,114
1992	17,961	23,491	135	1,111
1993	19,973	26,280	137	1,111
1994	21,084	28,067	135	1,111
1995	22,771	30,567	135	1,109
1996	26,825	31,477	135	931
1997	30,451	32,059	135	992
1998	32,304	31,724	135	1,261

TENNESSEE TECHNOLOGICAL UNIVERSITY

FISCAL YEAR	TOTAL FEES AND CHARGES	LEGISLATIVE APPROPRIATIONS	PRIOR AND SUBORDINATE DEBT SERVICE REQUIREMENTS (NON-AUTHORITY)	DEBT SERVICE REQUIREMENTS (AUTHORITY BONDS)
1989	\$ 18,996	\$ 31,291	\$ 255	\$ 633
1990	20,304	32,012	2	753
1991	21,297	31,812		957
1992	22,809	29,783		957
1993	23,747	33,142		1,162
1994	24,288	35,358		1,181
1995	21,791	37,493		1,180
1996	21,225	38,452		1,028
1997	21,950	37,922		1,085
1998	21,990	37,093		1,149

ROANE STATE COMMUNITY COLLEGE

FISCAL YEAR	TOTAL FEES AND CHARGES	LEGISLATIVE APPROPRIATIONS	PRIOR AND SUBORDINATE DEBT SERVICE REQUIREMENTS (NON-AUTHORITY)	DEBT SERVICE REQUIREMENTS (AUTHORITY BONDS)
1989	\$ 3,143	\$ 7,928	\$ 103	
1990	4,098	8,750	83	
1991	4,723	9,545	84	
1992	4,039	9,356		
1993	4,423	10,956		
1994	4,744	12,076		
1995	4,879	13,177		
1996	4,795	13,509		
1997	5,321	13,604		
1998	5,215	13,320		

WALTERS STATE COMMUNITY COLLEGE

FISCAL YEAR	TOTAL FEES AND CHARGES	LEGISLATIVE APPROPRIATIONS	PRIOR AND SUBORDINATE DEBT SERVICE REQUIREMENTS (NON-AUTHORITY)	DEBT SERVICE REQUIREMENTS (AUTHORITY BONDS)
1989	\$ 1,940	\$ 7,706		
1990	2,528	7,879		
1991	3,129	8,211		
1992	3,572	8,077		
1993	3,955	9,841		
1994	4,091	10,921		
1995	4,425	12,018		
1996	4,474	12,308		
1997	6,442	12,608		
1998	6,464	13,054		

CHATTANOOGA STATE TECHNICAL COMMUNITY COLLEGE

FISCAL YEAR	TOTAL FEES AND CHARGES	LEGISLATIVE APPROPRIATIONS	PRIOR AND SUBORDINATE DEBT SERVICE REQUIREMENTS (NON-AUTHORITY)	DEBT SERVICE REQUIREMENTS (AUTHORITY BONDS)
1989	\$ 3,713	\$ 10,819		
1990	4,340	11,804		
1991	5,316	12,925		
1992	6,409	12,684		
1993	7,186	14,961	\$ 37	
1994	7,222	16,435	74	
1995	7,118	17,822	71	
1996	7,287	18,284	74	
1997	8,192	18,480	71	
1998	8,124	18,415	68	