

Central Texas College
Statistical Supplement 11
Pledged Revenue Coverage
Last Ten Fiscal Years
(unaudited)

Revenue Bonds

Fiscal Year Ended August 31	Pledged Revenues (\$000 omitted)							Debt Service Requirements (\$000 omitted)			
	Tuition	General Fee	Bookstore Revenue	Food Service Revenue	Housing Revenue	Computer Services Center Rental	Total	Principal	Interest	Total	Coverage Ratio
2006	\$ -	\$ 1,717	\$ 4,536	\$ 845	\$ 424		\$ 7,522	\$ 2,000	\$ 379	2,379	3.16
2005	-	1,408	4,456	944	419		7,227	1,910	465	2,375	3.04
2004	-	1,467	4,622	987	463		7,539	1,820	556	2,376	3.17
2003	279	1,456	4,815	1,035	893	234	8,712	1,740	634	2,374	3.67
2002	311	1,374	4,000	1,100	984	234	8,003	1,665	709	2,374	3.37
2001	270	1,325	3,368	1,089	992	234	7,278	2,474	819	3,293	2.21
2000	119	1,406	4,932	1,049	1,037	234	8,777	1,723	905	2,628	3.34
1999	616	1,506	4,881	964	978	234	9,179	944	270	1,214	7.56
1998	356	1,534	348	917	963	234	4,352	1,236	279	1,515	2.87
1997	331	1,417	225	667	677	234	3,551	1,245	342	1,587	2.24