

CENTRAL TEXAS COLLEGE DISTRICT  
 SCHEDULE D-1  
 SCHEDULE OF BONDS PAYABLE AND DEBT SERVICE REQUIREMENTS  
 For the Year Ended August 31, 1999

Description	Bonds Issue to Date	Range of Interest Rates	Bonds Outstanding 9/1/98	Bonds Issued After 9/1/98	Bonds Matured or Retired	Bonds Defeased	Bonds Outstanding 8/31/99	Maturities			Summary of Debt Service Requirements to Maturity						
								First Year	Last Year	First Call Date	Year Ending August 31,					All Other Years	Total Requirements
											2000	2001	2002	2003	2004		
Building Use Fee Bonds																	
Series 1968	\$ 272,000	3.0	11,000		11,000			1973	1999	11/1/78							27,825
Series 1970	250,000	3.0	40,000		13,000		27,000	1975	2001	5/1/81	13,615	14,210					896,750
Series 1992	4,125,000	3.4-5.5	1,655,000		805,000		850,000	1993	2000		896,750						1,066,280
Series 1993	4,500,000	2.8-5.0	4,005,000		115,000	2,905,000	985,000	1994	2004	5/15/02	163,220	903,060					22,941,024
Series 1999	18,000,000	4.25-5.0		18,000,000			18,000,000	1999	2009	5/15/07	1,554,332	2,376,031	2,374,256	2,374,331	2,376,031	11,886,043	24,931,879
<b>Total Bond Requirements</b>	<b>27,147,000</b>		<b>5,711,000</b>	<b>18,000,000</b>	<b>944,000</b>	<b>2,905,000</b>	<b>19,862,000</b>				<b>2,627,917</b>	<b>3,293,301</b>	<b>2,374,256</b>	<b>2,374,331</b>	<b>2,376,031</b>	<b>11,886,043</b>	