

CENTRAL TEXAS COLLEGE DISTRICT
 SCHEDULE D-2
 SCHEDULE OF PLEDGED REVENUES AND FUND BALANCES
 FOR REVENUE BONDS OUTSTANDING
 For the Year Ended August 31, 1999

Description	PLEDGED REVENUES AND RELATED EXPENDITURES						(d) Capital Outlay	(a+b-c-d) Net Available for Debt Service	Debt Service Principal	Debt Service Interest	RESTRICTED ACCOUNT BALANCES			
	Operating Revenues	Interest Earned on Investments	Other Pledged Revenues	(a) Total Pledged Revenues	(b) Other Revenue Sources	(c) Operating Expense					Interest and Sinking Fund		Bond Reserve Fund	
										Minimum Required	Actual Balance	Minimum Required	Actual Balance	
Building Use Fee Bonds \$														
68,70,92,93,99	1,759,376	318,124	596,845	2,674,345	8,241	11,424		944,000	280,361		2,079,562	1,418,872	1,418,872	
	<u>1,759,376</u>	<u>318,124</u>	<u>596,845</u>	<u>2,674,345</u>	<u>8,241</u>	<u>11,424</u>		<u>944,000</u>	<u>280,361</u>		<u>2,079,562</u>	<u>1,418,872</u>	<u>1,418,872</u>	