

CENTRAL TEXAS COLLEGE DISTRICT
 SCHEDULE D-1
 SCHEDULE OF BONDS PAYABLE AND DEBT SERVICE REQUIREMENTS
 For the Year Ended August 31, 2000

Description	Bonds Issued to Date	Range of Interest Rates	Bonds Outstanding 9/1/99	Bonds Issued After 9/1/99	Bonds Matured or Retired	Bonds Defeased	Bonds Outstanding 8/31/00
Building Use Fee Bonds							
Series 1970	\$ 250,000	3.0	27,000		13,000		14,000
Series 1992	4,125,000	3.4-5.5	850,000		850,000		0
Series 1993	4,500,000	2.8-5.0	985,000		120,000		865,000
Building Bonds							
Series 1999	18,000,000	4.25-5.0	18,000,000		740,000		17,260,000
Total Bond Requirements	26,875,000		19,862,000		1,723,000		18,139,000

Maturities			Summary of Debt Service Requirements to Maturity						
First Year	Last Year	First Call Date	Year Ending August 31,					All Other Years	Total Requirements
			2001	2002	2003	2004	2005		
1975	2001	5/1/81	14,210						14,210
1993	2000								
1994	2004	5/15/02	903,060						903,060
1999	2009	5/15/07	2,376,031	2,374,256	2,374,331	2,376,031	2,375,032	9,511,013	21,386,694
			<u>3,293,301</u>	<u>2,374,256</u>	<u>2,374,331</u>	<u>2,376,031</u>	<u>2,375,032</u>	<u>9,511,013</u>	<u>22,303,964</u>