

CENTRAL TEXAS COLLEGE DISTRICT  
 SCHEDULE D-2  
 SCHEDULE OF PLEDGED REVENUES AND FUND BALANCES  
 FOR REVENUE BONDS OUTSTANDING  
 For the Year Ended August 31, 2000

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)	(b)	(c)					Interest and Sinking Fund		Bond Reserve Fund	
				Total Pledged Revenues	Other Revenue Sources	Operating Expense					Minimum Required	Actual Balance	Minimum Required	Actual Balance
Building Use Fee Bonds \$ 70,92,93	859,937	190,092	234,468	1,284,497		689		1,283,808	983,000	90,585		1,862,838	917,270	917,270
Building Bonds 1999	32,470,009		822,814	33,292,823		410		33,292,413	740,000	814,331		1,862,838	917,270	917,270
	<u>33,329,946</u>	<u>190,092</u>	<u>1,057,282</u>	<u>34,577,320</u>		<u>1,099</u>		<u>34,576,221</u>	<u>1,723,000</u>	<u>904,916</u>				