

CENTRAL TEXAS COLLEGE DISTRICT  
 SCHEDULE D-1  
 SCHEDULE OF BONDS PAYABLE AND DEBT SERVICE REQUIREMENTS  
 For the Year Ended August 31, 2001

Description	Bonds Issued to Date	Range of Interest Rates	Bonds Outstanding 9/1/00	Bonds Issued After 9/1/00	Bonds Matured or Retired	Bonds Interest Defeased	Bonds Outstanding 8/31/01
Building Use Fee Bonds							
Series 1970	\$ 250,000	3.0	14,000		14,000		
Series 1993	4,500,000	2.8-5.0	865,000		865,000		
Building Bonds							
Series 1999	18,000,000	4.25-5.0	17,260,000		1,595,000		15,665,000
<b>Total Bond Requirements</b>	<b>22,750,000</b>		<b>18,139,000</b>		<b>2,474,000</b>		<b>15,665,000</b>

Maturities			Summary of Debt Service Requirements to Maturity					All Other Years	Total Requirements
First Year	Last Year	First Call Date	Year Ending August 31,						
			2002	2003	2004	2005	2006		
1975	2001	5/1/81							
1994	2004	5/15/02							
1999	2009	5/15/07	2,374,256	2,374,331	2,376,031	2,375,032	2,379,081	7,131,932	19,010,663
			<u>2,374,256</u>	<u>2,374,331</u>	<u>2,376,031</u>	<u>2,375,032</u>	<u>2,379,081</u>	<u>7,131,932</u>	<u>19,010,663</u>