

CENTRAL TEXAS COLLEGE DISTRICT  
 SCHEDULE D-2  
 SCHEDULE OF PLEDGED REVENUES AND FUND BALANCES  
 FOR REVENUE BONDS OUTSTANDING  
 For the Year Ended August 31, 2001

Description	PLEDGED REVENUES AND RELATED EXPENDITURES					
	Operating Revenues	Interest Earned on Investments	Other Pledged Revenues	(a) Total Pledged Revenues	(b) Other Revenue Sources	(c) Operating Expense
Building Use Fee Bonds \$ 70,93		130,210	793,587	923,797		
Building Bonds 1999	36,500,143			36,500,143		445
	<u>36,500,143</u>	<u>130,210</u>	<u>793,587</u>	<u>37,423,940</u>		<u>445</u>

(d) Capital Outlay	(a+b-c-d) Net Available for Debt Service	Debt Service Principal	Debt Service Interest	RESTRICTED ACCOUNT BALANCES			
				Interest and Sinking Fund		Bond Reserve Fund	
				Minimum Required	Actual Balance	Minimum Required	Actual Balance
	923,797	879,000	38,270		1,998,380		
	36,499,698	1,595,000	781,031				
	<u>37,423,495</u>	<u>2,474,000</u>	<u>819,301</u>		<u>1,998,380</u>		