

CENTRAL TEXAS COLLEGE DISTRICT
SCHEDULE OF NON-OPERATING REVENUES AND EXPENSES
Year Ended August 31, 2005 (with Memorandum Totals for the Year Ended August 31, 2004)

Schedule C

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Auxiliary Enterprises</u>	<u>FY 2005 Total</u>	<u>FY 2004 Total</u>
NON-OPERATING REVENUES					
State Appropriations					
Education and general state support	\$ 17,842,668			17,842,668	17,842,837
State group insurance		2,186,422		2,186,422	2,011,323
State retirement matching		<u>1,066,292</u>		<u>1,066,292</u>	<u>1,014,631</u>
Total state appropriations	<u>17,842,668</u>	<u>3,252,714</u>		<u>21,095,382</u>	<u>20,868,791</u>
Maintenance ad valorem taxes	6,708,586			6,708,586	6,294,120
Investment Income	<u>1,462,346</u>			<u>1,462,346</u>	<u>640,733</u>
Total non-operating revenues	26,013,600	3,252,714		29,266,314	27,803,644
NON-OPERATING EXPENSES					
Interest on capital related debt	482,114			482,114	573,115
Other	<u>120,278</u>			<u>120,278</u>	<u>123,662</u>
Total non-operating expense	602,392			602,392	696,777
Net non-operating revenues	\$ <u><u>25,411,208</u></u>	<u><u>3,252,714</u></u>		<u><u>28,663,922</u></u> (Exhibit 2)	<u><u>27,106,867</u></u> (Exhibit 2)