

CENTRAL TEXAS COLLEGE DISTRICT
SCHEDULE OF NON-OPERATING REVENUES AND EXPENSES
Year Ended August 31, 2006 (with Memorandum Totals for the Year Ended August 31, 2005)

Schedule C

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Auxiliary Enterprises</u>	<u>FY 2006 Total</u>	<u>FY 2005 Total</u>
NON-OPERATING REVENUES					
State Appropriations					
Education and general state support	\$ 19,375,087			19,375,087	17,842,668
State group insurance		2,444,694		2,444,694	2,186,422
State retirement matching		1,172,440		1,172,440	1,066,292
Total state appropriations	<u>19,375,087</u>	<u>3,617,134</u>		<u>22,992,221</u>	<u>21,095,382</u>
Maintenance ad valorem taxes	7,456,785			7,456,785	6,708,586
Investment Income	<u>3,190,706</u>			<u>3,190,706</u>	<u>1,462,346</u>
Total non-operating revenues	30,022,578	3,617,134		33,639,712	29,266,314
NON-OPERATING EXPENSES					
Interest on capital related debt	396,165			396,165	482,114
Other	<u>125,005</u>			<u>125,005</u>	<u>120,278</u>
Total non-operating expenses	521,170			521,170	602,392
Net non-operating revenues	<u>\$ 29,501,408</u>	<u>3,617,134</u>		<u>33,118,542</u> (Exhibit 2)	<u>28,663,922</u> (Exhibit 2)