

CENTRAL TEXAS COLLEGE DISTRICT
SCHEDULE OF NON-OPERATING REVENUES AND EXPENSES
Year Ended August 31, 2007 (with Memorandum Totals for the Year Ended August 31, 2006)

Schedule C

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Auxiliary Enterprises</u>	<u>FY 2007 Total</u>	<u>FY 2006 Total</u>
NON-OPERATING REVENUES					
State Appropriations					
Education and general state support	\$ 19,375,088			19,375,088	19,375,087
State group insurance		2,642,272		2,642,272	2,444,694
State retirement matching		<u>1,282,422</u>		<u>1,282,422</u>	<u>1,172,440</u>
Total state appropriations	<u>19,375,088</u>	<u>3,924,694</u>		<u>23,299,782</u>	<u>22,992,221</u>
Maintenance ad valorem taxes	8,515,023			8,515,023	7,456,785
Investment Income	<u>4,388,124</u>			<u>4,388,124</u>	<u>3,190,706</u>
Total non-operating revenues	32,278,235	3,924,694		36,202,929	33,639,712
NON-OPERATING EXPENSES					
Interest on capital related debt	311,165			311,165	396,165
Other	<u>182,391</u>			<u>182,391</u>	<u>125,005</u>
Total non-operating expenses	493,556			493,556	521,170
Net non-operating revenues	\$ <u>31,784,679</u>	<u>3,924,694</u>		<u>35,709,373</u>	<u>33,118,542</u>
				(Exhibit 2)	(Exhibit 2)