

# METROPOLITAN COMMUNITY COLLEGE CAPITAL FUND HISTORICAL AUDITED

	* * *	AUDITED - FISCAL YEAR				* * *	Estimate	Budget
	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>		<u>2020-21</u>	<u>2021-22</u>
<b>TOTAL FUND BAL, beg of year</b>	<b>31,493,197</b>	<b>37,212,178</b>	<b>18,388,650</b>	<b>35,342,609</b>	<b>41,233,681</b>		<b>42,138,251</b>	<b>35,163,808</b>
\$ Increase/(Decrease)	6,628,707	5,718,981	(18,823,528)	16,953,959	5,891,072		904,570	(6,974,443)
% Increase/(Decrease)	26.66%	18.16%	-50.58%	92.20%	16.67%		2.19%	-16.55%
% Total Expenditures	62.75%	63.54%	159.75%	242.90%	169.67%		143.15%	122.07%
<b><u>REVENUE</u></b>								
<b>Property Tax Levy</b>	<b>11,622,465</b>	<b>12,056,966</b>	<b>12,847,365</b>	<b>13,137,541</b>	<b>14,227,817</b>		<b>15,441,559</b>	<b>16,181,231</b>
\$ Increase/(Decrease)	521,081	434,501	790,399	290,176	1,090,276		1,213,742	739,672
% Increase/(Decrease)	4.69%	3.74%	6.56%	2.26%	8.30%		8.53%	4.79%
% Total Revenue	20.79%	30.34%	45.13%	64.27%	56.45%		68.75%	53.79%
<b>Tuition &amp; Fees</b>	<b>2,115,553</b>	<b>2,081,586</b>	<b>2,062,928</b>	<b>2,019,458</b>	<b>1,886,114</b>		<b>1,617,601</b>	<b>1,600,000</b>
\$ Increase/(Decrease)	(130,014)	(33,967)	(18,658)	(43,470)	(133,344)		(268,513)	(17,601)
% Increase/(Decrease)	-5.79%	-1.61%	-0.90%	-2.11%	-6.60%		-14.24%	-1.09%
% Total Revenue	3.78%	5.24%	7.25%	9.88%	7.48%		7.20%	5.32%
<b>Investment Income &amp; Other</b>	<b>42,170,008</b>	<b>25,607,255</b>	<b>13,554,212</b>	<b>5,284,269</b>	<b>9,092,521</b>		<b>5,402,158</b>	<b>12,300,000</b>
\$ Increase/(Decrease)	33,844,515	(16,562,753)	(12,053,043)	(8,269,943)	3,808,252		(3,690,363)	6,897,842
% Increase/(Decrease)	406.52%	-39.28%	-47.07%	-61.01%	72.07%		-40.59%	127.69%
% Total Revenue	75.43%	64.43%	47.62%	25.85%	36.07%		24.05%	40.89%
<b>TOTAL REVENUE</b>	<b>55,908,026</b>	<b>39,745,807</b>	<b>28,464,505</b>	<b>20,441,268</b>	<b>25,206,452</b>		<b>22,461,318</b>	<b>30,081,231</b>
\$ Increase/(Decrease)	34,235,582	(16,162,219)	(11,281,302)	(8,023,237)	4,765,184		(2,745,134)	7,619,913
% Increase/(Decrease)	157.97%	-28.91%	-28.38%	-28.19%	23.31%		-10.89%	33.92%
% Total Revenue	100.00%	100.00%	100.00%	100.00%	100.00%		100.00%	100.00%
<b><u>EXPENDITURES</u></b>								
<b>EXPENDITURES</b>	<b>50,189,045</b>	<b>58,569,335</b>	<b>11,510,548</b>	<b>14,550,196</b>	<b>24,301,882</b>		<b>29,435,761</b>	<b>28,806,900</b>
\$ Increase/(Decrease)	35,145,308	8,380,290	(47,058,787)	3,039,648	9,751,686		5,133,879	(628,861)
% Increase/(Decrease)	233.62%	16.70%	-80.35%	26.41%	67.02%		21.13%	-2.14%
% Total Expenditures	100.00%	100.00%	100.00%	100.00%	100.00%		100.00%	100.00%
<b>NET INCREASE FOR THE YEAR</b>	<b>5,718,981</b>	<b>(18,823,528)</b>	<b>16,953,957</b>	<b>5,891,072</b>	<b>904,570</b>		<b>(6,974,443)</b>	<b>1,274,331</b>
\$ Increase/(Decrease)	(909,726)	(24,542,509)	35,777,485	(11,062,885)	(4,986,502)		(7,879,013)	8,248,774
% Increase/(Decrease)	-13.72%	-429.14%	-190.07%	-65.25%	-84.65%		-871.02%	-118.27%
% Total Expenditures	11.39%	-32.14%	147.29%	40.49%	3.72%		-23.69%	4.42%
<b>LESS: Uncollected Property Tax</b>	<b>4,819,179</b>	<b>4,953,471</b>	<b>5,029,907</b>	<b>5,415,526</b>	<b>6,006,790</b>		<b>6,131,540</b>	<b>6,472,492</b>
<b>AVAILABLE FUND BAL, ending</b>	<b>32,392,999</b>	<b>13,435,179</b>	<b>30,312,700</b>	<b>35,818,155</b>	<b>36,131,461</b>		<b>29,032,268</b>	<b>29,965,647</b>