

**METROPOLITAN COMMUNITY COLLEGE
CAPITAL FUND HISTORICAL AUDITED**

	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>Estimate 2021-22</u>	<u>Budget 2022-23</u>
TOTAL FUND BAL, beg of year	37,212,178	18,388,650	35,342,609	41,233,681	42,138,251	35,012,280	40,895,849
\$ Increase/(Decrease)	5,718,981	(18,823,528)	16,953,959	5,891,072	904,570	(7,125,971)	5,883,569
% Increase/(Decrease)	18.16%	-50.58%	92.20%	16.67%	2.19%	-16.91%	16.80%
% Total Expenditures	63.54%	159.75%	242.90%	169.67%	142.42%	138.50%	106.23%
<u>REVENUE</u>							
Property Tax Levy	12,056,966	12,847,365	13,137,541	14,227,817	15,441,559	16,125,599	17,524,307
\$ Increase/(Decrease)	434,501	790,399	290,176	1,090,276	1,213,742	684,040	1,398,708
% Increase/(Decrease)	3.74%	6.56%	2.26%	8.30%	8.53%	4.43%	8.67%
% Total Revenue	30.34%	45.13%	64.27%	56.45%	68.75%	51.75%	75.78%
Tuition & Fees	2,081,586	2,062,928	2,019,458	1,886,114	1,617,601	1,523,810	1,600,000
\$ Increase/(Decrease)	(33,967)	(18,658)	(43,470)	(133,344)	(268,513)	(93,791)	76,190
% Increase/(Decrease)	-1.61%	-0.90%	-2.11%	-6.60%	-14.24%	-5.80%	5.00%
% Total Revenue	5.24%	7.25%	9.88%	7.48%	7.20%	4.89%	6.92%
Investment Income & Other	25,607,255	13,554,212	5,284,269	9,092,521	5,402,158	13,514,036	4,000,000
\$ Increase/(Decrease)	(16,562,753)	(12,053,043)	(8,269,943)	3,808,252	(3,690,363)	8,111,878	(9,514,036)
% Increase/(Decrease)	-39.28%	-47.07%	-61.01%	72.07%	-40.59%	150.16%	-70.40%
% Total Revenue	64.43%	47.62%	25.85%	36.07%	24.05%	43.37%	17.30%
TOTAL REVENUE	39,745,807	28,464,505	20,441,268	25,206,452	22,461,318	31,163,445	23,124,307
\$ Increase/(Decrease)	(16,162,219)	(11,281,302)	(8,023,237)	4,765,184	(2,745,134)	8,702,127	(8,039,138)
% Increase/(Decrease)	-28.91%	-28.38%	-28.19%	23.31%	-10.89%	38.74%	-25.80%
% Total Revenue	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
<u>EXPENDITURES</u>	58,569,335	11,510,548	14,550,196	24,301,882	29,587,289	25,279,876	38,498,900
\$ Increase/(Decrease)	8,380,290	(47,058,787)	3,039,648	9,751,686	5,285,407	(4,307,413)	13,219,024
% Increase/(Decrease)	16.70%	-80.35%	26.41%	67.02%	21.75%	-14.56%	52.29%
% Total Expenditures	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
NET INCREASE FOR THE YEAR	(18,823,528)	16,953,957	5,891,072	904,570	(7,125,971)	5,883,569	(15,374,593)
\$ Increase/(Decrease)	(24,542,509)	35,777,485	(11,062,885)	(4,986,502)	(8,030,541)	13,009,540	(21,258,162)
% Increase/(Decrease)	-429.14%	-190.07%	-65.25%	-84.65%	-887.77%	-182.57%	-361.31%
% Total Expenditures	-32.14%	147.29%	40.49%	3.72%	-24.08%	23.27%	-39.94%
LESS: Uncollected Property Tax	4,953,471	5,029,907	5,415,526	6,006,790	6,131,540	6,290,624	7,009,723
AVAILABLE FUND BAL, ending	13,435,179	30,312,700	35,818,155	36,131,461	28,880,740	34,605,225	18,511,533