

**METROPOLITAN COMMUNITY COLLEGE  
CAPITAL FUND HISTORICAL AUDITED**

	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>Estimate 2022-23</u>	<u>Budget 2023-24</u>
<b>TOTAL FUND BAL, beg of year</b>	<b>18,388,650</b>	<b>35,342,609</b>	<b>41,233,681</b>	<b>42,138,251</b>	<b>35,012,280</b>	<b>43,645,444</b>	<b>56,416,008</b>
\$ Increase/(Decrease)	(18,823,528)	16,953,959	5,891,072	904,570	(7,125,971)	8,633,164	12,770,564
% Increase/(Decrease)	-50.58%	92.20%	16.67%	2.19%	-16.91%	24.66%	29.26%
% Total Expenditures	159.75%	242.90%	169.67%	142.42%	154.59%	400.12%	85.11%
<b><u>REVENUE</u></b>							
<b>Property Tax Levy</b>	<b>12,847,365</b>	<b>13,137,541</b>	<b>14,227,817</b>	<b>15,441,559</b>	<b>16,225,555</b>	<b>17,409,840</b>	<b>19,712,003</b>
\$ Increase/(Decrease)	790,399	290,176	1,090,276	1,213,742	783,996	1,184,285	2,302,163
% Increase/(Decrease)	6.56%	2.26%	8.30%	8.53%	5.08%	7.30%	13.22%
% Total Revenue	45.13%	64.27%	56.45%	68.75%	51.89%	73.53%	55.74%
<b>Tuition &amp; Fees</b>	<b>2,062,928</b>	<b>2,019,458</b>	<b>1,886,114</b>	<b>1,617,601</b>	<b>1,523,810</b>	<b>1,392,118</b>	<b>1,650,000</b>
\$ Increase/(Decrease)	(18,658)	(43,470)	(133,344)	(268,513)	(93,791)	(131,692)	257,882
% Increase/(Decrease)	-0.90%	-2.11%	-6.60%	-14.24%	-5.80%	-8.64%	18.52%
% Total Revenue	7.25%	9.88%	7.48%	7.20%	4.87%	5.88%	4.67%
<b>Investment Income &amp; Other</b>	<b>13,554,212</b>	<b>5,284,269</b>	<b>9,092,521</b>	<b>5,402,158</b>	<b>13,517,255</b>	<b>4,876,591</b>	<b>14,000,000</b>
\$ Increase/(Decrease)	(12,053,043)	(8,269,943)	3,808,252	(3,690,363)	8,115,097	(8,640,664)	9,123,409
% Increase/(Decrease)	-47.07%	-61.01%	72.07%	-40.59%	150.22%	-63.92%	187.09%
% Total Revenue	47.62%	25.85%	36.07%	24.05%	43.23%	20.59%	39.59%
<b>TOTAL REVENUE</b>	<b>28,464,505</b>	<b>20,441,268</b>	<b>25,206,452</b>	<b>22,461,318</b>	<b>31,266,620</b>	<b>23,678,549</b>	<b>35,362,003</b>
\$ Increase/(Decrease)	(11,281,302)	(8,023,237)	4,765,184	(2,745,134)	8,805,302	(7,588,071)	11,683,454
% Increase/(Decrease)	-28.38%	-28.19%	23.31%	-10.89%	39.20%	-24.27%	49.34%
% 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>11,510,548</b>	<b>14,550,196</b>	<b>24,301,882</b>	<b>29,587,289</b>	<b>22,648,374</b>	<b>10,907,985</b>	<b>66,285,900</b>
\$ Increase/(Decrease)	(47,058,787)	3,039,648	9,751,686	5,285,407	(6,938,915)	(11,740,389)	55,377,915
% Increase/(Decrease)	-80.35%	26.41%	67.02%	21.75%	-23.45%	-51.84%	507.68%
% Total Expenditures	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
					23949794		
<b>NET INCREASE FOR THE YEAR</b>	<b>16,953,957</b>	<b>5,891,072</b>	<b>904,570</b>	<b>(7,125,971)</b>	<b>8,618,246</b>	<b>12,770,564</b>	<b>(30,923,897)</b>
\$ Increase/(Decrease)	35,777,485	(11,062,885)	(4,986,502)	(8,030,541)	15,744,217	4,152,318	(43,694,461)
% Increase/(Decrease)	-190.07%	-65.25%	-84.65%	-887.77%	-220.94%	48.18%	-342.15%
% Total Expenditures	147.29%	40.49%	3.72%	-24.08%	38.05%	117.08%	-46.65%
<b>LESS: Uncollected Property Tax</b>	<b>5,029,907</b>	<b>5,415,526</b>	<b>6,006,790</b>	<b>6,131,540</b>	<b>6,390,580</b>	<b>6,874,748</b>	<b>7,884,801</b>
<b>AVAILABLE FUND BAL, ending</b>	<b>30,312,700</b>	<b>35,818,155</b>	<b>36,131,461</b>	<b>28,880,740</b>	<b>37,239,946</b>	<b>49,541,260</b>	<b>17,607,310</b>