

**METROPOLITAN COMMUNITY COLLEGE  
CAPITAL FUND HISTORICAL AUDITED**

	* * *	<b>A U D I T E D - F I S C A L</b>			* * *	Estimate	Budget
	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>
<b>TOTAL FUND BAL, beg of year</b>	<b>24,864,490</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>42,486,798</b>
\$ Increase/(Decrease)	6,008,491	6,628,707	5,718,981	(18,823,528)	16,953,959	5,891,072	1,253,117
% Increase/(Decrease)	31.87%	26.66%	18.16%	-50.58%	92.20%	16.67%	3.04%
% Total Expenditures	165.28%	62.75%	63.54%	159.75%	242.90%	170.46%	91.75%
<b><u>REVENUE</u></b>							
<b>Property Tax Levy</b>	<b>11,101,384</b>	<b>11,622,465</b>	<b>12,056,966</b>	<b>12,847,365</b>	<b>13,137,541</b>	<b>14,463,590</b>	<b>15,270,250</b>
\$ Increase/(Decrease)	419,747	521,081	434,501	790,399	290,176	1,326,049	806,660
% Increase/(Decrease)	3.93%	4.69%	3.74%	6.56%	2.26%	10.09%	5.58%
% Total Revenue	51.22%	20.79%	30.34%	45.13%	64.27%	56.85%	59.24%
<b>Tuition &amp; Fees</b>	<b>2,245,567</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>1,800,000</b>
\$ Increase/(Decrease)	(141,765)	(130,014)	(33,967)	(18,658)	(43,470)	(133,344)	(86,114)
% Increase/(Decrease)	-5.94%	-5.79%	-1.61%	-0.90%	-2.11%	-6.60%	-4.57%
% Total Revenue	10.36%	3.78%	5.24%	7.25%	9.88%	7.41%	6.98%
<b>Investment Income &amp; Other</b>	<b>8,325,493</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>8,705,000</b>
\$ Increase/(Decrease)	8,302,979	33,844,515	(16,562,753)	(12,053,043)	(8,269,943)	3,808,252	(387,521)
% Increase/(Decrease)	36879.18%	406.52%	-39.28%	-47.07%	-61.01%	72.07%	-4.26%
% Total Revenue	38.42%	75.43%	64.43%	47.62%	25.85%	35.74%	33.77%
<b>TOTAL REVENUE</b>	<b>21,672,444</b>	<b>55,908,026</b>	<b>39,745,807</b>	<b>28,464,505</b>	<b>20,441,268</b>	<b>25,442,225</b>	<b>25,775,250</b>
\$ Increase/(Decrease)	8,580,961	34,235,582	(16,162,219)	(11,281,302)	(8,023,237)	5,000,957	333,025
% Increase/(Decrease)	65.55%	157.97%	-28.91%	-28.38%	-28.19%	24.47%	1.31%
% Total Revenue	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
<b><u>EXPENDITURES</u></b>							
	<b>15,043,737</b>	<b>50,189,045</b>	<b>58,569,335</b>	<b>11,510,548</b>	<b>14,550,196</b>	<b>24,189,108</b>	<b>46,307,400</b>
\$ Increase/(Decrease)	7,960,745	35,145,308	8,380,290	(47,058,787)	3,039,648	9,638,912	22,118,292
% Increase/(Decrease)	112.39%	233.62%	16.70%	-80.35%	26.41%	66.25%	91.44%
% Total Expenditures	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
<b>NET INCREASE FOR THE YEAR</b>	<b>6,628,707</b>	<b>5,718,981</b>	<b>(18,823,528)</b>	<b>16,953,957</b>	<b>5,891,072</b>	<b>1,253,117</b>	<b>(20,532,150)</b>
\$ Increase/(Decrease)	620,216	(909,726)	(24,542,509)	35,777,485	(11,062,885)	(4,637,955)	(21,785,267)
% Increase/(Decrease)	10.32%	-13.72%	-429.14%	-190.07%	-65.25%	-78.73%	-1738.49%
% Total Expenditures	44.06%	11.39%	-32.14%	147.29%	40.49%	5.18%	-44.34%
<b>LESS: Uncollected Property Tax</b>	<b>4,647,172</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>6,260,803</b>
<b>AVAILABLE FUND BAL, ending</b>	<b>26,846,025</b>	<b>32,392,999</b>	<b>13,435,179</b>	<b>30,312,700</b>	<b>35,818,155</b>	<b>36,480,008</b>	<b>15,693,846</b>