

**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 | 17,483,067 |
| \$ Increase/(Decrease) | 434,501 | 790,399 | 290,176 | 1,090,276 | 1,213,742 | 684,040 | 1,357,468 |
| % Increase/(Decrease) | 3.74% | 6.56% | 2.26% | 8.30% | 8.53% | 4.43% | 8.42% |
| % Total Revenue | 30.34% | 45.13% | 64.27% | 56.45% | 68.75% | 51.75% | 75.74% |
| 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% | 6.93% |
| 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% | 17.33% |
| TOTAL REVENUE | 39,745,807 | 28,464,505 | 20,441,268 | 25,206,452 | 22,461,318 | 31,163,445 | 23,083,067 |
| \$ Increase/(Decrease) | (16,162,219) | (11,281,302) | (8,023,237) | 4,765,184 | (2,745,134) | 8,702,127 | (8,080,378) |
| % Increase/(Decrease) | -28.91% | -28.38% | -28.19% | 23.31% | -10.89% | 38.74% | -25.93% |
| % 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 | (15,415,833) |
| \$ Increase/(Decrease) | (24,542,509) | 35,777,485 | (11,062,885) | (4,986,502) | (8,030,541) | 13,009,540 | (21,299,402) |
| % Increase/(Decrease) | -429.14% | -190.07% | -65.25% | -84.65% | -887.77% | -182.57% | -362.01% |
| % Total Expenditures | -32.14% | 147.29% | 40.49% | 3.72% | -24.08% | 23.27% | -40.04% |
| LESS: Uncollected Property Tax | 4,953,471 | 5,029,907 | 5,415,526 | 6,006,790 | 6,131,540 | 6,290,624 | 6,993,227 |
| AVAILABLE FUND BAL, ending | 13,435,179 | 30,312,700 | 35,818,155 | 36,131,461 | 28,880,740 | 34,605,225 | 18,486,789 |