

## METROPOLITAN COMMUNITY COLLEGE CAPITAL FUND HISTORICAL BUDGET

<b>REVENUE</b>	* * * <b>APPROVED BUDGET</b>	<b>- FISCAL YEAR</b>					* * *	<b>Budget</b>
	<b>2013-14</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	
<b>Property Tax Levy</b>	<b>10,779,672</b>	<b>11,047,351</b>	<b>11,565,858</b>	<b>12,034,412</b>	<b>12,590,833</b>	<b>13,260,546</b>	<b>14,178,023</b>	
\$ Increase/(Decrease)	5,486,610	267,679	518,507	468,554	556,421	669,713	917,477	
% Increase/(Decrease)	103.66%	2.48%	4.69%	4.05%	4.62%	5.32%	6.92%	
% Total Revenue	42.27%	57.53%	26.45%	33.44%	40.15%	58.67%	59.55%	
<b>Tuition &amp; Fees</b>	<b>2,720,000</b>	<b>2,386,687</b>	<b>2,319,068</b>	<b>2,115,626</b>	<b>2,144,034</b>	<b>2,100,000</b>	<b>2,250,000</b>	
\$ Increase/(Decrease)	(269,000)	(333,313)	(67,619)	(203,442)	28,408	(44,034)	150,000	
% Increase/(Decrease)	-9.00%	-12.25%	-2.83%	-8.77%	1.34%	-2.05%	7.14%	
% Total Revenue	10.67%	12.43%	5.30%	5.88%	6.84%	9.29%	9.45%	
<b>Investment Income &amp; Other</b>	<b>12,000,000</b>	<b>5,770,000</b>	<b>29,845,000</b>	<b>21,840,063</b>	<b>16,625,000</b>	<b>7,241,000</b>	<b>7,380,000</b>	
\$ Increase/(Decrease)	11,975,000	(6,230,000)	24,075,000	(8,004,937)	(5,215,063)	(9,384,000)	139,000	
% Increase/(Decrease)	47900.00%	-51.92%	417.24%	-26.82%	-23.88%	-56.45%	1.92%	
% Total Revenue	47.06%	30.05%	68.25%	60.68%	53.01%	32.04%	31.00%	
<b>TOTAL REVENUE</b>	<b>25,499,672</b>	<b>19,204,038</b>	<b>43,729,926</b>	<b>35,990,101</b>	<b>31,359,867</b>	<b>22,601,546</b>	<b>23,808,023</b>	
\$ Increase/(Decrease)	17,192,610	(6,295,634)	24,525,888	(7,739,825)	(4,630,234)	(8,758,321)	1,206,477	
% Increase/(Decrease)	206.96%	-24.69%	127.71%	-17.70%	-12.87%	-27.93%	5.34%	
% Total Revenue	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	
<b>EXPENDITURES</b>	<b>24,870,000</b>	<b>32,039,552</b>	<b>71,680,000</b>	<b>77,771,507</b>	<b>32,190,300</b>	<b>24,077,800</b>	<b>43,311,000</b>	
\$ Increase/(Decrease)	10,225,000	7,169,552	39,640,448	6,091,507	(45,581,207)	(8,112,500)	19,233,200	
% Increase/(Decrease)	69.82%	28.83%	123.72%	8.50%	-58.61%	-25.20%	79.88%	
% Total Expenditures	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	
<b>NET BUDGETED RESERVE INCR/(DECR) FOR THE YEAR</b>	<b>629,672</b>	<b>(12,835,514)</b>	<b>(27,950,074)</b>	<b>(41,781,406)</b>	<b>(830,433)</b>	<b>(1,476,254)</b>	<b>(19,502,977)</b>	
\$ Increase/(Decrease)	6,967,610	(13,465,186)	(15,114,560)	(13,831,332)	40,950,973	(645,821)	(18,026,723)	
% Increase/(Decrease)	-109.93%	-2138.44%	117.76%	49.49%	-98.01%	77.77%	1221.11%	
% Total Expenditures	2.53%	-40.06%	-38.99%	-53.72%	-2.58%	-6.13%	-45.03%	