

**METROPOLITAN COMMUNITY COLLEGE
CAPITAL FUND HISTORICAL AUDITED**

	* * *	AUDITED - FISCAL YEAR				* * *	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>	
TOTAL FUND BAL, beg of year	24,864,490	31,493,197	37,212,178	18,388,650	35,342,609	41,233,681	42,486,798	
\$ 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%	
<u>REVENUE</u>								
Property Tax Levy	11,101,384	11,622,465	12,056,966	12,847,365	13,137,541	14,463,590	15,164,641	
\$ Increase/(Decrease)	419,747	521,081	434,501	790,399	290,176	1,326,049	701,051	
% Increase/(Decrease)	3.93%	4.69%	3.74%	6.56%	2.26%	10.09%	4.85%	
% Total Revenue	51.22%	20.79%	30.34%	45.13%	64.27%	56.85%	59.08%	
Tuition & Fees	2,245,567	2,115,553	2,081,586	2,062,928	2,019,458	1,886,114	1,800,000	
\$ 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%	7.01%	
Investment Income & Other	8,325,493	42,170,008	25,607,255	13,554,212	5,284,269	9,092,521	8,705,000	
\$ 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%	33.91%	
TOTAL REVENUE	21,672,444	55,908,026	39,745,807	28,464,505	20,441,268	25,442,225	25,669,641	
\$ Increase/(Decrease)	8,580,961	34,235,582	(16,162,219)	(11,281,302)	(8,023,237)	5,000,957	227,416	
% Increase/(Decrease)	65.55%	157.97%	-28.91%	-28.38%	-28.19%	24.47%	0.89%	
% Total Revenue	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	
<u>EXPENDITURES</u>	15,043,737	50,189,045	58,569,335	11,510,548	14,550,196	24,189,108	46,307,400	
\$ 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%	
NET INCREASE FOR THE YEAR	6,628,707	5,718,981	(18,823,528)	16,953,957	5,891,072	1,253,117	(20,637,759)	
\$ Increase/(Decrease)	620,216	(909,726)	(24,542,509)	35,777,485	(11,062,885)	(4,637,955)	(21,890,876)	
% Increase/(Decrease)	10.32%	-13.72%	-429.14%	-190.07%	-65.25%	-78.73%	-1746.91%	
% Total Expenditures	44.06%	11.39%	-32.14%	147.29%	40.49%	5.18%	-44.57%	
LESS: Uncollected Property Tax	4,647,172	4,819,179	4,953,471	5,029,907	5,415,526	6,006,790	6,217,503	
AVAILABLE FUND BAL, ending	26,846,025	32,392,999	13,435,179	30,312,700	35,818,155	36,480,008	15,631,536	