METROPOLITAN COMMUNITY COLLEGE
CAPITAL FUND HISTORICAL AUDITED

	* * * AUDITED - FISCAL YEAR * * *					Estimate	Budget
	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22
TOTAL FUND BAL, beg of year	**31,493,197**	**37,212,178**	**18,388,650**	**35,342,609**	**41,233,681**	**42,138,251**	**35,163,808**
$ Increase/(Decrease)	6,628,707	5,718,981	(18,823,528)	16,953,959	5,891,072	904,570	(6,974,443)
% Increase/(Decrease)	26.66%	18.16%	-50.58%	92.20%	16.67%	2.19%	-16.55%
% Total Expenditures	62.75%	63.54%	159.75%	242.90%	169.67%	143.15%	122.07%
REVENUE							
Property Tax Levy	**11,622,465**	**12,056,966**	**12,847,365**	**13,137,541**	**14,227,817**	**15,441,559**	**16,181,231**
$ Increase/(Decrease)	521,081	434,501	790,399	290,176	1,090,276	1,213,742	739,672
% Increase/(Decrease)	4.69%	3.74%	6.56%	2.26%	8.30%	8.53%	4.79%
% Total Revenue	20.79%	30.34%	45.13%	64.27%	56.45%	68.75%	53.79%
Tuition & Fees	**2,115,553**	**2,081,586**	**2,062,928**	**2,019,458**	**1,886,114**	**1,617,601**	**1,600,000**
$ Increase/(Decrease)	(130,014)	(33,967)	(18,658)	(43,470)	(133,344)	(268,513)	(17,601)
% Increase/(Decrease)	-5.79%	-1.61%	-0.90%	-2.11%	-6.60%	-14.24%	-1.09%
% Total Revenue	3.78%	5.24%	7.25%	9.88%	7.48%	7.20%	5.32%
Investment Income & Other	**42,170,008**	**25,607,255**	**13,554,212**	**5,284,269**	**9,092,521**	**5,402,158**	**12,300,000**
$ Increase/(Decrease)	33,844,515	(16,562,753)	(12,053,043)	(8,269,943)	3,808,252	(3,690,363)	6,897,842
% Increase/(Decrease)	406.52%	-39.28%	-47.07%	-61.01%	72.07%	-40.59%	127.69%
% Total Revenue	75.43%	64.43%	47.62%	25.85%	36.07%	24.05%	40.89%
TOTAL REVENUE	**55,908,026**	**39,745,807**	**28,464,505**	**20,441,268**	**25,206,452**	**22,461,318**	**30,081,231**
$ Increase/(Decrease)	34,235,582	(16,162,219)	(11,281,302)	(8,023,237)	4,765,184	(2,745,134)	7,619,913
% Increase/(Decrease)	157.97%	-28.91%	-28.38%	-28.19%	23.31%	-10.89%	33.92%
% Total Revenue	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
EXPENDITURES	**50,189,045**	**58,569,335**	**11,510,548**	**14,550,196**	**24,301,882**	**29,435,761**	**28,806,900**
$ Increase/(Decrease)	35,145,308	8,380,290	(47,058,787)	3,039,648	9,751,686	5,133,879	(628,861)
% Increase/(Decrease)	233.62%	16.70%	-80.35%	26.41%	67.02%	21.13%	-2.14%
% Total Expenditures	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
NET INCREASE FOR THE YEAR	**5,718,981**	**(18,823,528)**	**16,953,957**	**5,891,072**	**904,570**	**(6,974,443)**	**1,274,331**
$ Increase/(Decrease)	(909,726)	(24,542,509)	35,777,485	(11,062,885)	(4,986,502)	(7,879,013)	8,248,774
% Increase/(Decrease)	-13.72%	-429.14%	-190.07%	-65.25%	-84.65%	-871.02%	-118.27%
% Total Expenditures	11.39%	-32.14%	147.29%	40.49%	3.72%	-23.69%	4.42%
LESS: Uncollected Property Tax	**4,819,179**	**4,953,471**	**5,029,907**	**5,415,526**	**6,006,790**	**6,131,540**	**6,472,492**
AVAILABLE FUND BAL, ending	**32,392,999**	**13,435,179**	**30,312,700**	**35,818,155**	**36,131,461**	**29,032,268**	**29,965,647**