METROPOLITAN COMMUNITY COLLEGE CAPITAL FUND HISTORICAL AUDITED

Sincrease(Cerciase)		<u>2017-18</u>	2018-19	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	2023-24
## Notes 1.60	TOTAL FUND BAL, beg of year	18,388,650	35,342,609	41,233,681	42,138,251	35,012,280	43,645,444	56,416,008
REVENUE Total Expenditures 159.75% 242.90% 169.67% 142.42% 154.59% 400.12% 85.11%		(18,823,528)				(7,125,971)		12,770,564
Property Tax Levy	,							29.26%
Property Tax Levy	% Total Expenditures	159.75%	242.90%	169.67%	142.42%	154.59%	400.12%	85.11%
\$ Increase(Decrease)	REVENUE							
\$ Increase(Decrease)	Property Tax Levy	12,847,365	13,137,541	14,227,817	15,441,559	16,225,555	17,409,840	19,712,003
## Total Revenue ## 45.13% 64.27% 56.45% 68.75% 51.89% 73.53% 55.74% Tuition & Fees 2,062,928 2,019,458 1,886,114 1,617,601 1,522,810 1,392,118 1,650,000 \$ increase/(Decrease) -0.99% -2.11% 46.00% -14.24% 5.60% -8.64% 18.52% \$ increase/(Decrease) -0.99% -2.11% 46.00% -14.24% -5.60% -8.64% 18.52% \$ increase/(Decrease) -0.99% -2.11% 46.00% -14.24% -5.60% -8.64% 18.52% \$ increase/(Decrease) -0.99% -2.11% -4.60% -7.29% -4.97% -5.80% -8.64% 18.52% \$ increase/(Decrease) -0.99% -2.11% -7.29% -7.89% -7.20% -4.97% -7.20% -4.97% -7.20% -4.97% -7.20% -4.97% -7.20% -4.97% -7.20% -4.97% -7.20% -4.97% -7.20% -4.97% -7.20% -4.95% -7.20% -4.95% -7.20% -4.95% -7.20% -4.95% -7.20%	\$ Increase/(Decrease)	790,399		1,090,276		783,996	1,184,285	2,302,163
Tuition & Fees 2,062,928 2,019,458 1,886,114 1,617,601 1,523,810 1,392,118 1,650,000 \$ \$ Increase((Decrease) (18,658) (43,470) (133,344) (288,513) (93,791) (131,692) 257,867 (18,658) (43,470) (133,344) (288,513) (93,791) (131,692) 257,867 (18,658) (14,24% 5,100	% Increase/(Decrease)	6.56%	2.26%	8.30%	8.53%	5.08%	7.30%	13.22%
\$ Increase/(Decrease) (18.658) (43.470) (133.344) (266.513) (93.791) (131.692) 257.862 (18.658) % Increase/(Decrease) 0.90% 2.21.76% 4.66% 1.4.24% 5.86% 4.67% 5.86% 5.8	% Total Revenue	45.13%	64.27%	56.45%	68.75%	51.89%	73.53%	55.74%
% Increase/(Decrease) -0.90% -2.11% -6.60% -14.24% 5.80% -8.64% 18.52% % Total Revenue 7.25% 9.88% 7.48% 7.20% 4.87% 5.80% -8.64% 4.67% Investment Income & Other 13,554,212 5.882,4269 9.092,521 5,402,158 13,517,255 4,876,591 14,000,000 \$ Increase/(Decrease) (12,053,043) (8,269,943) 3,808,252 (3,690,363) 8,115,097 (8,646,664) 9,123,405 % Increase/(Decrease) 47,02% -61.01% 72,07% -40.59% 150,22% -63.92% 187,09% % Total Revenue 47,62% 25,85% 36.07% 22,461,318 31,266,620 23,678,549 35,362,003 \$ Increase/(Decrease) (11,281,302) (8,023,237) 4,765,184 (2,745,134) 8,805,302 (7,588,071) 11,883,454 % Increase/(Decrease) -28,38% -28,19% 23,31% -10,89% 39,20% -24,27% 49,34% ** Increase/(Decrease) 4,96,38% -24,19% 23,3	Tuition & Fees	2,062,928	2,019,458	1,886,114	1,617,601	1,523,810	1,392,118	1,650,000
Investment Income & Other 13,554,212 5,284,269 9,092,521 5,402,158 13,517,255 4,876,591 14,000,000 10,000 100,000	\$ Increase/(Decrease)	(18,658)	(43,470)	(133,344)	(268,513)	(93,791)	(131,692)	257,882
Investment Income & Other 13,554,212 5,284,269 9,092,521 5,402,158 13,517,255 4,876,591 14,000,000 14,000,000 100,00								18.52%
\$\text{lncrease}(\text{Decrease}) & \text{(12,053,043)} & \text{(8,269,943)} & \text{3,808,252} & \text{(3,690,363)} & \text{8,115,097} & \text{(8,640,664)} & \text{9,125,400} \\ \text{% increase}(\text{Decrease}) & \text{47,07%} & \text{-61,01%} & \text{72,07%} & \text{-40,59%} & \text{150,22%} & \text{-63,92%} & \text{187,09%} \\ \text{30,007%} & \text{24,05%} & \text{24,05%} & \text{24,328} & \text{25,206,452} & \text{24,61,318} & \text{31,266,620} & \text{23,678,549} & \text{35,362,003} \\ \text{S increase}(\text{Decrease}) & \text{(11,281,302)} & \text{(8,023,237)} & \text{4,765,184} & \text{(2,745,134)} & \text{8,805,302} & \text{(7,588,071)} & \text{11,683,454} \\ \text{% increase}(\text{Decrease}) & \text{24,27%} & \text{49,34%} & \text{23.31%} & \text{-10,89%} & \text{39,20%} & \text{24,27%} & \text{49,34%} \\ \text{% Total Revenue} & \text{10,000%} & \text{100,00%} & \text{100,00%} & \text{100,00%} & \text{100,00%} & \text{100,00%} \\ \text{EXPENDITURES} & \text{11,510,548} & \text{14,550,196} & \text{24,301,882} & \text{29,587,289} & \text{22,648,374} & \text{10,907,985} & \text{66,285,970} \\ \text{\text{§ increase}(\text{Decrease})} & \text{(47,058,787)} & \text{30,309,648} & \text{9,751,686} & \text{5,285,407} & \text{(6,938,915)} & \text{(11,740,389)} & \text{55,377,945} \\ \text{\text{§ increase}(\text{Decrease})} & \text{\text{\$10,000}} & \text{100,00%} & \text{100,00%} & \text{100,00%} & \text{100,00%} \\ \text{100,000} & \text{100,000} & \text{100,000} & \text{100,000} & \text{100,000} & \text{100,000} & \text{100,000} \\ \text{29,447,41} & \text{30,481} & \text{30,481} & \text{10,482} & \text{30,481} \\ \text{\text{\$10,000}} & \text{100,000} & \text{100,000} & \text{100,000} & \text{100,000} & \text{100,000} & \text{100,000} \\ \text{24,64,650} & \text{24,64,650} & \text{24,64,650} & \text{24,64,650} & \text{24,64,650} & \text{24,64,650} & \text{24,64,650} \\ \text{\$10,000} & \text{30,000,580} & \text{30,580,580} & \text{6,874,748} & \text{7,884,801} \\ \text{24,65,650} & \text{30,000,580} &	% Total Revenue	7.25%	9.88%	7.48%	7.20%	4.87%	5.88%	4.67%
% Increase/(Decrease) 47.07% 61.01% 72.07% 40.59% 150.22% 63.92% 187.09% TOTAL REVENUE 28,464,505 20,441,268 25,206,452 22,461,318 31,266,620 23,678,549 35,362,003 \$ Increase/(Decrease) (11,281,302) (8,023,237) 4,765,184 (2,745,134) 8,805,302 (7,588,071) 11,683,454 % Increase/(Decrease) 28,38% 28,19% 23,31% 4.708,184 (2,745,134) 8,805,302 (7,588,071) 11,683,454 % Increase/(Decrease) 28,38% 28,19% 23,31% 100,00% 100,00% 100,00% 100,00% 24,27% 49,344 EXPENDITURES 11,510,548 14,550,196 24,301,882 29,587,289 22,648,374 10,907,985 66,285,900 \$ Increase/(Decrease) (47,058,787) 3,039,648 9,751,686 5,285,407 (6,938,915) (11,740,389) 55,377,918 % Total Expenditures 100.00% 100.00% 100.00% 100.00% 20,345% 51,84% 507,68% NET INCREASE	Investment Income & Other	13,554,212	5,284,269	9,092,521	5,402,158	13,517,255	4,876,591	14,000,000
## Total Revenue ## 47.62% 25.85% 36.07% 24.05% 43.23% 20.59% 39.59% ## Total Revenue 28,464,505 20,441,268 25,206,452 22,461,318 31,266,620 23,678,549 35,362,003 ## Sincrease/(Decrease) (11,281,302) (8,023,237) 4,765,184 (2,745,134) 8,805,302 (7,588,071) 11,683,454 ## Windows Heavenue 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% ## EXPENDITURES 11,510,548 14,550,196 24,301,882 29,587,289 22,648,374 10,907,985 66,285,900 ## Sincrease/(Decrease) (47,058,787) 3,039,648 9,751,686 5,285,407 (6,938,915) (11,740,389) 55,377,915 ## Windows Heavenue 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% ## Parameter 10,907,985 66,285,900 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% ## Parameter 10,907,985 66,285,900 100.00% 1		(12,053,043)	(8,269,943)	3,808,252		8,115,097	(8,640,664)	9,123,409
TOTAL REVENUE 28,464,505 20,441,268 25,206,452 22,461,318 31,266,620 23,678,549 35,362,003 (7,588,071) 11,683,455 (8,072) 4,765,184 (2,745,134) 8,805,302 (7,588,071) 11,683,455 (8,072) 4,765,184 (2,745,134) 8,805,302 (7,588,071) 11,683,455 (9,072) 49,34% (9,074								187.09%
\$ Increase/(Decrease)	% Total Revenue	47.62%	25.85%	36.07%	24.05%	43.23%	20.59%	39.59%
\$ Increase/(Decrease)	TOTAL REVENUE	28.464.505	20.441.268	25.206.452	22.461.318	31.266.620	23.678.549	35.362.003
% Increase/(Decrease) -28.38% -28.19% 23.31% -10.89% 39.20% -24.27% 49.34% % Total Revenue 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 49.34% EXPENDITURES 11,510,548 14,550,196 24,301,882 29,587,289 22,648,374 10,907,985 66,285,900 \$ Increase/(Decrease) (47,058,787) 3,039,648 9,751,686 5,285,407 (6,938,915) (11,740,389) 55,377,918 % Increase/(Decrease) -80.35% 26,41% 67.02% 21,75% -23,45% -51.84% 507.68% % Total Expenditures 100.00% <t< td=""><td>\$ Increase/(Decrease)</td><td>• •</td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	\$ Increase/(Decrease)	• •						
## Total Revenue								49.34%
\$ Increase/(Decrease) (47,058,787) 3,039,648 9,751,686 5,285,407 (6,938,915) (11,740,389) 55,377,915 (11,740,389) 50,389,399 (110,00%) 1100,00% 1100,0	% Total Revenue	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
\$ Increase/(Decrease) (47,058,787) 3,039,648 9,751,686 5,285,407 (6,938,915) (11,740,389) 55,377,915 (11,740,389) 50,389,399 (110,00%) 1100,00% 1100,0	EYDENDITUDES	11 510 5/8	14 550 106	24 201 882	20 597 290	22 648 374	10 007 085	66 285 900
% Increase/(Decrease) % Total Expenditures 100.00% 100.		, ,						
% Total Expenditures 100.00% <td></td> <td></td> <td>-,,-</td> <td></td> <td></td> <td></td> <td></td> <td></td>			-,,-					
NET INCREASE FOR THE YEAR \$ 16,953,957								
\$ Increase/(Decrease) 35,777,485 (11,062,885) (4,986,502) (8,030,541) 15,744,217 4,152,318 (43,694,461) % Increase/(Decrease) -190.07% -65.25% -84.65% -887.77% -220.94% 48.18% -342.15% % Total Expenditures 147.29% 40.49% 3.72% -24.08% 38.05% 117.08% -46.65% LESS: Uncollected Property Tax 5,029,907 5,415,526 6,006,790 6,131,540 6,390,580 6,874,748 7,884,801	70 Total Experiultures	100.00 %	100.00 //	100.00 %	100.00 %		100.00 %	100.00 /0
% Increase/(Decrease) -190.07% -65.25% -84.65% -887.77% -220.94% 48.18% -342.15% % Total Expenditures 147.29% 40.49% 3.72% -24.08% 38.05% 117.08% -46.65% -46.65%	NET INCREASE FOR THE YEAR	16,953,957	5,891,072	904,570	(7,125,971)	8,618,246	12,770,564	(30,923,897)
% Total Expenditures 147.29% 40.49% 3.72% -24.08% 38.05% 117.08% -46.65% LESS: Uncollected Property Tax 5,029,907 5,415,526 6,006,790 6,131,540 6,390,580 6,874,748 7,884,801	\$ Increase/(Decrease)	35,777,485	(11,062,885)	(4,986,502)	(8,030,541)	15,744,217	4,152,318	(43,694,461)
LESS: Uncollected Property Tax 5,029,907 5,415,526 6,006,790 6,131,540 6,390,580 6,874,748 7,884,801	% Increase/(Decrease)	-190.07%	-65.25%	-84.65%	-887.77%	-220.94%	48.18%	-342.15%
	% Total Expenditures	147.29%	40.49%	3.72%	-24.08%	38.05%	117.08%	-46.65%
AVAILABLE FUND BAL, ending 30,312,700 35,818,155 36,131,461 28,880,740 37,239,946 49,541,260 17,607,310	LESS: Uncollected Property Tax	5,029,907	5,415,526	6,006,790	6,131,540	6,390,580	6,874,748	7,884,801
	AVAILABLE FUND BAL, ending	30,312,700	35,818,155	36,131,461	28,880,740	37,239,946	49,541,260	17,607,310

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