

Collin County Community College District  
All Funds  
Revenues and Expenses  
For the Period Ending  
May 31

	2021 (75% Elapsed)			2020 (75% Elapsed)		
	FY 2021 Budget	YTD Actuals	Percent Budget	FY 2020 Budget	YTD Actuals	Percent Budget
<b>Revenues</b>						
<b>Unrestricted</b>						
State Appropriations-General Revenue	\$ 39,834,020	\$ 28,489,293	71.5 %	\$ 39,834,020	\$ 28,489,469	71.5 %
Tuition and Fees	53,658,563	42,112,395	78.5 %	48,788,991	41,200,857	84.4 %
Scholarship allowances	(8,000,000)	(6,000,000)	75.0 %	(7,700,000)	(5,775,000)	75.0 %
Taxes for Current Operations	130,982,990	122,565,913	93.6 %	118,601,066	116,758,748	98.4 %
Investment Income-Unrestricted Fund	2,350,000	471,434	20.1 %	4,070,000	2,645,475	65.0 %
Investment Income-Stabilization Fund	655,000	42,664	6.5 %	1,200,000	565,000	47.1 %
Investment Income-Building Fund	1,200,000	91,462	7.6 %	2,300,000	1,114,776	48.5 %
Miscellaneous - Unrestricted Fund	2,255,465	1,007,178	44.7 %	2,214,142	1,051,543	47.5 %
Auxiliary Fund	4,867,483	2,297,757	47.2 %	2,408,455	2,034,865	84.5 %
<b>Total Unrestricted</b>	<b>227,803,521</b>	<b>191,078,096</b>	<b>83.9 %</b>	<b>211,716,674</b>	<b>188,085,733</b>	<b>88.8 %</b>
<b>Restricted</b>						
Grants and Contracts	108,838,675	35,971,145	33.0 %	47,957,608	32,153,259	67.0 %
State Allocation-On-Behalf Benefits	8,984,595	7,047,076	78.4 %	8,641,239	6,617,994	76.6 %
Debt Service- General Obligation Bonds	4,788,309	3,395,052	70.9 %	4,896,142	3,470,216	70.9 %
<b>Total Restricted</b>	<b>122,611,579</b>	<b>46,413,272</b>	<b>37.9 %</b>	<b>61,494,989</b>	<b>42,241,469</b>	<b>68.7 %</b>
<b>Transfers</b>						
Transfer in - Unrestricted to Stabilization and Startup Fd	25,000,000	18,750,000	75.0 %	30,300,000	22,725,000	75.0 %
Transfer in - Unrestricted (SAFAC) to Athletics	250,000	-	0.0 %	220,000	176,715	80.3 %
Transfer in - Unrestricted to Grant Fund - Matching	162,608	88,552	54.5 %	158,971	115,184	72.5 %
Transfer in - Unrestricted to Debt Service Fund	26,509,955	19,618,493	74.0 %	15,803,626	11,832,050	74.9 %
Transfer in - Stabilization and Startup to Debt Srvc Fd	9,960,545	7,470,409	75.0 %	1,600,523	1,200,392	75.0 %
Transfer in - Bdg Fd to 2020 Limited Tax Series Bonds	-	-	-	233,064,645	73,204,239	31.4 %
<b>Total Transfers</b>	<b>61,883,108</b>	<b>45,927,454</b>	<b>74.2 %</b>	<b>281,147,765</b>	<b>109,253,580</b>	<b>38.9 %</b>
<b>Total Revenues and Transfers</b>	<b>\$ 412,298,208</b>	<b>\$ 283,418,821</b>	<b>68.7 %</b>	<b>\$ 554,359,428</b>	<b>\$ 339,580,782</b>	<b>61.3 %</b>
<b>Expenses</b>						
<b>Unrestricted</b>						
Instruction	\$ 98,611,348	\$ 70,959,683	72.0 %	\$ 85,932,404	\$ 60,372,789	70.3 %
Public Service	59,107	20,534	34.7 %	56,413	28,210	50.0 %
Academic Support	24,714,977	14,273,575	57.8 %	23,467,609	12,542,128	53.4 %
Student Services	24,665,423	12,483,026	50.6 %	19,544,065	11,754,271	60.1 %
Institutional Support	49,749,095	30,524,321	61.4 %	50,838,661	29,781,979	58.6 %
Operation and Maintenance of Plant	28,861,853	14,414,123	49.9 %	19,024,010	10,519,527	55.3 %
Scholarship allowances	(8,000,000)	(6,000,000)	75.0 %	(7,700,000)	(5,775,000)	75.0 %
Auxiliary Enterprises	3,754,169	2,905,942	77.4 %	3,887,432	2,611,987	67.2 %
Reserve for Supplemental Requests - Unrestricted Fd	-	-	-	312,500	-	0.0 %
Reserve for Supplemental Requests - Aux Fd	-	-	-	61,664	-	0.0 %
Building Fund	-	-	-	3,500,000	3,189,192	91.1 %
<b>Total Unrestricted Expenses</b>	<b>222,415,972</b>	<b>139,581,205</b>	<b>62.8 %</b>	<b>198,924,758</b>	<b>125,025,084</b>	<b>62.9 %</b>
<b>Restricted</b>						
Grants and Contracts-Scholarships	101,677,674	36,079,235	35.5 %	50,529,853	32,658,045	64.6 %
Debt Service - General Obligation	35,165,533	23,773,169	67.6 %	23,522,732	8,609,876	36.6 %
State Allocation-On-Behalf Benefits	8,984,595	7,046,627	78.4 %	8,641,239	6,617,994	76.6 %
Limited Tax Series Bonds	133,128,987	60,627,528	45.5 %	27,693,363	132,595,660	478.8 %
<b>Total Restricted Expenses</b>	<b>278,956,789</b>	<b>127,526,559</b>	<b>45.7 %</b>	<b>110,387,187</b>	<b>180,481,575</b>	<b>163.5 %</b>
<b>Transfers</b>						
Transfer out - Unrestricted to Stabilization and Startup Fd	25,000,000	18,750,000	75.0 %	30,300,000	22,725,000	75.0 %
Transfer out - Unrestricted (SAFAC) to Athletics	250,000	-	0.0 %	220,000	176,715	80.3 %
Transfer out - Unrestricted to Grant Fund - Matching	162,608	88,552	54.5 %	158,971	115,184	72.5 %
Transfer out - Unrestricted to Debt Service Fund	26,509,955	19,618,493	74.0 %	15,803,626	11,832,050	74.9 %
Transfer out - Stabilization and Startup to Debt Service Fd	9,960,545	7,470,409	75.0 %	1,600,523	1,200,392	75.0 %
Transfer out - Bdg Fd to 2020 Limited Tax Series Bonds	-	-	-	233,064,645	73,204,239	31.4 %
<b>Total Transfers</b>	<b>61,883,108</b>	<b>45,927,454</b>	<b>74.2 %</b>	<b>281,147,765</b>	<b>109,253,580</b>	<b>38.9 %</b>
<b>Other Adjustments</b>						
Depreciation	16,630,452	13,643,276	82.0 %	12,354,681	9,229,903	74.7 %
Bond Principal-General Obligation Bonds	(23,681,777)	(7,000,000)	29.6 %	(10,520,000)	-	0.0 %
Capitalized Expenses-Operating/Aux/Restricted	(11,998,044)	(7,000,246)	58.3 %	(10,261,404)	(3,317,984)	32.3 %
Capitalized Expenses-Building Fund	-	-	-	(4,613,944)	(3,189,192)	69.1 %
Capitalized Expenses-Limited Tax Bond Series	(133,071,684)	(60,626,929)	45.6 %	(235,398,926)	(130,501,282)	55.4 %
<b>Total Other Expenses</b>	<b>(152,121,053)</b>	<b>(60,983,899)</b>	<b>40.1 %</b>	<b>(248,439,593)</b>	<b>(127,778,556)</b>	<b>51.4 %</b>
<b>Total Expenses, Transfers and Adjustments</b>	<b>411,134,816</b>	<b>252,051,319</b>	<b>61.3 %</b>	<b>342,020,118</b>	<b>286,981,683</b>	<b>83.9 %</b>
<b>Excess (Deficit) of Revenues Over Expenses</b>	<b>1,163,392</b>	<b>31,367,502</b>	<b>2696.2 %</b>	<b>212,339,311</b>	<b>52,599,099</b>	<b>24.8 %</b>
<b>Total Expenses and Change to Net Position</b>	<b>\$ 412,298,208</b>	<b>\$ 283,418,821</b>	<b>68.7 %</b>	<b>\$ 554,359,428</b>	<b>\$ 339,580,782</b>	<b>61.3 %</b>

Collin County Community College District  
 Current Unrestricted Funds  
 Revenues and Expenses  
 For the Period Ending  
 May 31

	2021 (75% Elapsed)			2020 (75% Elapsed)		
	FY 2021 Budget	YTD Actuals	Percent Budget	FY 2020 Budget	YTD Actuals	Percent Budget
<b>Revenues and Transfers In</b>						
State Appropriations	\$ 39,834,020	\$ 28,489,293	71.5 %	\$ 39,834,020	\$ 28,489,469	71.5 %
Tuition and Fees (net of discounts)	53,658,563	42,112,395	78.5 %	48,788,991	41,200,857	84.4 %
Scholarship Allowances	(8,000,000)	(6,000,000)	75.0 %	(7,700,000)	(5,775,000)	75.0 %
Taxes for Current Operations	130,982,990	122,565,913	93.6 %	118,601,066	116,758,748	98.4 %
Investment Income	2,350,000	471,434	20.1 %	4,070,000	2,645,475	65.0 %
Miscellaneous	2,255,465	1,007,178	44.7 %	2,214,142	1,051,543	47.5 %
<b>Total Revenues</b>	<b>\$ 221,081,038</b>	<b>\$ 188,646,214</b>	<b>85.3 %</b>	<b>\$ 205,808,219</b>	<b>\$ 184,371,092</b>	<b>89.6 %</b>
<b>Expenses</b>						
Instruction	\$ 97,450,264	\$ 70,815,498	72.7 %	\$ 84,050,236	\$ 59,733,027	71.1 %
Public Service	59,107	20,534	34.7 %	56,413	28,210	50.0 %
Academic Support	23,154,936	13,806,372	59.6 %	16,712,745	10,856,762	65.0 %
Student Services	23,650,463	12,363,969	52.3 %	18,960,611	11,550,912	60.9 %
Institutional Support	48,849,734	30,489,595	62.4 %	49,831,278	29,271,395	58.7 %
Plant Operations & Maintenance	27,292,227	14,083,607	51.6 %	18,029,495	10,351,060	57.4 %
Scholarship Allowances	(8,000,000)	(6,000,000)	75.0 %	(7,700,000)	(5,775,000)	75.0 %
<b>Total Unrestricted Expenses</b>	<b>212,456,731</b>	<b>135,579,575</b>	<b>63.8 %</b>	<b>179,940,778</b>	<b>116,016,367</b>	<b>64.5 %</b>
<b>Transfers</b>						
Non-Mandatory:						
Unrestricted to Stabilization and Startup	25,000,000	18,750,000	75.0 %	30,300,000	22,725,000	75.0 %
Unrestricted (SAFAC) to Athletics	250,000	-	0.0 %	220,000	176,715	80.3 %
Mandatory:						
Unrestricted to Grant Fund (Matching)	162,608	88,552	54.5 %	158,971	115,184	72.5 %
Unrestricted to Debt Service	26,509,955	19,618,493	74.0 %	15,803,626	11,832,050	74.9 %
<b>Total Transfers</b>	<b>51,922,563</b>	<b>38,457,045</b>	<b>74.1 %</b>	<b>46,482,597</b>	<b>34,848,948</b>	<b>75.0 %</b>
<b>Reserves</b>						
Reserves for Supplemental	-	-	-	312,500	-	0.0 %
<b>Total Reserves</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>312,500</b>	<b>-</b>	<b>0.0 %</b>
<b>Other Expenses and adjustments</b>						
Depreciation	16,630,452	13,643,276	82.0 %	12,354,681	9,229,903	74.7 %
Capitalized Expenses	(8,899,989)	(5,596,703)	62.9 %	(9,703,242)	(3,118,285)	32.1 %
<b>Total Other Expenses</b>	<b>7,730,463</b>	<b>8,046,573</b>	<b>104.1 %</b>	<b>2,651,440</b>	<b>6,111,619</b>	<b>230.5 %</b>
<b>Total Expenses, Transfers, and Reserves</b>	<b>272,109,757</b>	<b>182,083,194</b>	<b>66.9 %</b>	<b>229,387,315</b>	<b>156,976,934</b>	<b>68.4 %</b>
<b>Excess (Deficit) of Revenues Over Expenses</b>	<b>(51,028,719)</b>	<b>6,563,020</b>	<b>(12.9)%</b>	<b>(23,579,096)</b>	<b>27,394,158</b>	<b>(116.2)%</b>
<b>Total Expenses and Change to Net Position</b>	<b>\$ 221,081,038</b>	<b>\$ 188,646,214</b>	<b>85.3 %</b>	<b>\$ 205,808,219</b>	<b>\$ 184,371,092</b>	<b>89.6 %</b>

Collin County Community College District  
 Stabilization and Startup Fund  
 Revenues and Expenses  
 For the Period Ending  
 May 31

	2021 (75% Elapsed)			2020 (75% Elapsed)		
	FY 2021 Budget	YTD Actuals	Percent Budget	FY 2020 Budget	YTD Actuals	Percent Budget
<b>Revenues and Transfers</b>						
Investment Income	\$ 655,000	\$ 42,664	6.5 %	\$ 1,200,000	\$ 565,000	47.1 %
Transfer In - from Unrestricted	25,000,000	18,750,000	75.0 %	30,300,000	22,725,000	75.0 %
<b>Total Revenues and Transfers</b>	<u>\$ 25,655,000</u>	<u>\$ 18,792,664</u>	73.3 %	<u>\$ 31,500,000</u>	<u>\$ 23,290,000</u>	73.9 %
<b>Expenses and Transfers</b>						
Instruction	\$ 1,161,084	\$ 144,185	12.4 %	\$ 1,882,168	\$ 639,762	34.0 %
Academic Support	1,560,041	467,203	29.9 %	6,754,864	1,685,366	25.0 %
Student Services	1,014,960	119,057	11.7 %	583,454	203,359	34.9 %
Institutional Support	899,361	34,726	3.9 %	1,007,383	510,584	50.7 %
Plant Operations & Maintenance	1,569,626	330,516	21.1 %	994,515	168,467	16.9 %
Transfer out - to Debt Service	9,960,545	7,470,409	75.0 %	1,600,523	1,200,392	75.0 %
<b>Total Expenses and Transfers</b>	<u>16,165,617</u>	<u>8,566,097</u>	53.0 %	<u>12,822,907</u>	<u>4,407,930</u>	34.4 %
<b>Excess (Deficit)Revenues over Expenses</b>	<u>9,489,383</u>	<u>10,226,567</u>	107.8 %	<u>18,677,093</u>	<u>18,882,070</u>	101.1 %
<b>Total Expenses and Change to Net Position</b>	<u>\$ 25,655,000</u>	<u>\$ 18,792,664</u>	73.3 %	<u>\$ 31,500,000</u>	<u>\$ 23,290,000</u>	73.9 %

Collin County Community College District  
 Auxiliary Funds  
 Revenues and Expenses  
 For the Period Ending  
 May 31

	2021 (75% Elapsed)			2020 (75% Elapsed)		
	FY 2021 Budget	YTD Actuals	Percent Budget	FY 2020 Budget	YTD Actuals	Percent Budget
<b>Revenues</b>						
Bookstore	\$ 850,000	\$ 584,169	68.7 %	\$ 925,000	\$ 725,361	78.4 %
Food Services/Vending	1,725,590	508,136	29.4 %	737,000	566,695	76.9 %
Catering Services	250,000	61,361	24.5 %	310,000	233,679	75.4 %
Facilities Rental	188,000	(1,984)	(1.1)%	186,000	91,336	49.1 %
Print Shop	123,000	29,534	24.0 %	124,500	80,508	64.7 %
Miscellaneous	10,000	7,265	72.7 %	10,000	7,125	71.3 %
Athletics	4,000	339	8.5 %	4,000	2,693	67.3 %
Student Housing	1,604,938	1,023,483	63.8 %	-	243,502	-
Cell Tower	111,955	85,454	76.3 %	111,955	83,967	75.0 %
<b>Total</b>	<b>4,867,483</b>	<b>2,297,757</b>	<b>47.2 %</b>	<b>2,408,455</b>	<b>2,034,865</b>	<b>84.5 %</b>
<b>Transfers</b>						
Transfer in - Unrestricted (SAFAC) to Athletics	250,000	-	0.0 %	220,000	176,715	80.3 %
<b>Total Revenues and Transfers</b>	<b>\$ 5,117,483</b>	<b>\$ 2,297,757</b>	<b>44.9 %</b>	<b>\$ 2,628,455</b>	<b>\$ 2,211,581</b>	<b>84.1 %</b>
<b>Expenses</b>						
Auxiliary Services Administration	\$ 137,335	\$ 152,073	110.7 %	\$ 186,386	\$ 152,224	81.7 %
Food Services/Vending	1,388,627	1,132,088	81.5 %	1,028,861	795,720	77.3 %
Catering Services	213,515	97,431	45.6 %	282,618	231,318	81.8 %
Facilities Rental	230,685	113,340	49.1 %	160,703	114,127	71.0 %
Print Shop	123,812	51,132	41.3 %	131,782	73,398	55.7 %
Athletics	854,674	488,234	57.1 %	854,674	625,876	73.2 %
Student Housing	634,021	774,660	122.2 %	1,015,070	507,480	50.0 %
Scholarships	132,500	80,747	60.9 %	132,500	88,480	66.8 %
Refund Petition	39,000	16,238	41.6 %	27,000	23,365	86.5 %
Reserve for Supplemental - Auxiliary Fund	-	-	-	61,664	-	0.0 %
<b>Total Expenses</b>	<b>3,754,169</b>	<b>2,905,942</b>	<b>77.4 %</b>	<b>3,881,258</b>	<b>2,611,987</b>	<b>67.3 %</b>
<b>Other Adjustments</b>						
Capitalized expenses	(19,000)	-	0.0 %	(48,100)	-	0.0 %
<b>Total Expenses and Adjustments</b>	<b>3,735,169</b>	<b>2,905,942</b>	<b>77.8 %</b>	<b>3,833,158</b>	<b>2,611,987</b>	<b>68.1 %</b>
<b>Excess (Deficit) of Revenues Over Expenses</b>	<b>1,382,314</b>	<b>(608,185)</b>	<b>(44.0)%</b>	<b>(1,204,703)</b>	<b>(400,406)</b>	<b>33.2 %</b>
<b>Total Expenses and Change in Net Position</b>	<b>\$ 5,117,483</b>	<b>\$ 2,297,757</b>	<b>44.9 %</b>	<b>\$ 2,628,455</b>	<b>\$ 2,211,581</b>	<b>84.1 %</b>

Collin County Community College District  
 Building Fund  
 Revenues and Expenses  
 For the Period Ending  
 May 31

	2021 (75% Elapsed)			2020 (75% Elapsed)		
	FY 2021 Budget	YTD Actuals	Percent Budget	FY 2020 Budget	YTD Actuals	Percent Budget
<b>Revenues and Transfers</b>						
Investment Income	\$ 1,200,000	\$ 91,462	7.6 %	\$ 2,300,000	\$ 1,114,776	48.5 %
Transfer in - Limited Tax Series Bonds	-	-	-	117,435,564	-	0.0 %
<b>Total Revenues and Transfers</b>	<u>\$ 1,200,000</u>	<u>\$ 91,462</u>	7.6 %	<u>\$ 119,735,564</u>	<u>\$ 1,114,776</u>	0.9 %
<b>Expenses and Transfers</b>						
Student Housing Expenses	\$ -	\$ -	-	\$ 4,613,944	\$ 3,189,192	69.1 %
Transfer out - Limited Tax Series Bonds	-	-	-	-	73,204,239	-
<b>Total Expenses and Transfers</b>	<u>-</u>	<u>-</u>	-	<u>4,613,944</u>	<u>76,393,432</u>	1655.7 %
<b>Other Adjustments</b>						
Student Housing Expenses to be capitalized	-	-	-	(4,613,944)	(3,189,192)	69.1 %
<b>Total Expenses, Transfers and Adjustments</b>	<u>-</u>	<u>-</u>	-	<u>-</u>	<u>73,204,239</u>	-
<b>Excess (Deficit) Revenues over Expenses</b>	<u>1,200,000</u>	<u>91,462</u>	7.6 %	<u>119,735,564</u>	<u>(72,089,464)</u>	(60.2)%
<b>Total Expenses and Change to Net Position</b>	<u>\$ 1,200,000</u>	<u>\$ 91,462</u>	7.6 %	<u>\$ 119,735,564</u>	<u>\$ 1,114,776</u>	0.9 %

Collin County Community College District  
 Restricted Fund  
 Revenues and Expenses  
 For the Period Ending  
 May 31

	2021 (75% Elapsed)			2020 (75% Elapsed)		
	FY 2021 Budget	YTD Actuals	Percent Budget	FY 2020 Budget	YTD Actuals	Percent Budget
<b>Revenues</b>						
Federal	\$ 102,962,739	\$ 32,300,684	31.4 %	\$ 41,171,116	\$ 28,626,219	69.5 %
State	12,303,087	8,907,288	72.4 %	12,843,131	8,171,022	63.6 %
Local/Private	2,557,444	1,810,248	70.8 %	2,714,513	1,974,012	72.7 %
<b>Total Restricted Revenues</b>	<u>117,823,270</u>	<u>43,018,221</u>	36.5 %	<u>56,728,760</u>	<u>38,771,253</u>	68.3 %
<b>Matching</b>	162,608	88,552	54.5 %	158,971	115,184	72.5 %
<b>Total Revenues and Matching</b>	<u>\$ 117,985,878</u>	<u>\$ 43,106,773</u>	36.5 %	<u>\$ 56,887,731</u>	<u>\$ 38,886,437</u>	68.4 %
<b>Expenses</b>						
Instruction	\$ 5,678,344	\$ 4,836,004	85.2 %	\$ 6,220,616	\$ 3,605,086	58.0 %
Public Service	753,042	468,572	62.2 %	844,582	411,163	48.7 %
Academic Support	5,773,184	1,392,421	24.1 %	3,819,245	1,379,851	36.1 %
Student Services	2,936,919	1,441,318	49.1 %	2,106,668	1,534,286	72.8 %
Institutional Support	38,933,175	4,034,641	10.4 %	4,069,065	1,908,186	46.9 %
Capitalized Expenses (CARES)	580,249	580,249	100.0 %	-	-	-
Scholarships and Fellowships	56,007,356	30,372,657	54.2 %	33,966,699	30,437,467	89.6 %
<b>Total Restricted Expenses</b>	<u>110,662,269</u>	<u>43,125,862</u>	39.0 %	<u>51,026,875</u>	<u>39,276,039</u>	77.0 %
<b>Other Expenses and Adjustments</b>						
Capitalized expenses	<u>(3,079,055)</u>	<u>(1,403,543)</u>	45.6 %	<u>(510,062)</u>	<u>(199,699)</u>	39.2 %
<b>Excess Revenue (Deficit) over Expenses</b>	<u>10,402,664</u>	<u>1,384,454</u>	13.3 %	<u>6,370,918</u>	<u>(189,903)</u>	(3.0)%
<b>Total Expenses and Change to Net Position</b>	<u>\$ 121,064,933</u>	<u>\$ 44,510,316</u>	36.8 %	<u>\$ 57,397,793</u>	<u>\$ 39,086,136</u>	68.1 %

Collin County Community College District  
Debt Service  
Revenues and Expenses  
For the Period Ending  
May 31

	2021 (75% Elapsed)			2020 (75% Elapsed)		
	FY 2021 Budget	YTD Actuals	Percent Budget	FY 2020 Budget	YTD Actuals	Percent Budget
<b>Revenues</b>						
Ad Valorem Taxes	\$ 3,528,309	\$ 3,295,606	93.4 %	\$ 3,196,142	\$ 3,132,514	98.0 %
Investment Income	1,260,000	99,445	7.9 %	1,700,000	337,702	19.9 %
Transfer In - Unrestricted to DS* Fund	26,509,955	19,618,493	74.0 %	15,803,626	11,832,050	74.9 %
Transfer In - Stabilization & Start Up to DS*	9,960,545	7,470,409	75.0 %	1,600,523	1,200,392	75.0 %
<b>Total Revenue</b>	<u>41,258,809</u>	<u>30,483,953</u>	73.9 %	<u>22,300,291</u>	<u>16,502,658</u>	74.0 %
<b>Expenses</b>						
Bond Principal-Series 2010	\$ 2,760,000	\$ 7,000,000	253.6 %	\$ 2,635,000	\$ -	0.0 %
Bond Interest-Series 2010	323,100	(117,965)	(36.5)%	441,675	331,256	75.0 %
Bond Principal-Series 2018	8,205,000	-	0.0 %	7,885,000	-	0.0 %
Bond Interest-Series 2018	9,245,656	6,934,242	75.0 %	9,561,057	7,170,792	75.0 %
Bond Principal-Series 2020	1,915,000	-	0.0 %	-	-	-
Bond Interest-Series 2020	12,716,777	9,956,892	78.3 %	3,000,000	1,107,828	36.9 %
<b>Total Expenses</b>	<u>20,533,756</u>	<u>23,773,169</u>	115.8 %	<u>20,522,732</u>	<u>8,609,876</u>	42.0 %
Add back: Principal payment	(10,965,000)	(7,000,000)	63.8 %	(10,520,000)	-	0.0 %
<b>Excess (Deficit)Revenues over Expenses</b>	<u>31,690,053</u>	<u>13,710,784</u>	43.3 %	<u>12,297,559</u>	<u>7,892,782</u>	64.2 %
<b>Total Expenses and Change to Net Position</b>	<u>\$ 41,258,809</u>	<u>\$ 30,483,953</u>	73.9 %	<u>\$ 22,300,291</u>	<u>\$ 16,502,658</u>	74.0 %

\*DS=Debt Service