

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

	2021 (92% Elapsed)			2020 (92% 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	\$ 36,058,896	90.5 %	\$ 39,834,020	\$ 36,060,097	90.5 %
Tuition and Fees	53,658,563	50,841,116	94.7 %	48,788,991	48,420,866	99.2 %
Scholarship allowances	(8,000,000)	(7,333,333)	91.7 %	(7,700,000)	(7,058,333)	91.7 %
Taxes for Current Operations	130,982,990	123,227,832	94.1 %	118,601,066	117,570,576	99.1 %
Investment Income-Unrestricted Fund	2,350,000	474,326	20.2 %	4,070,000	2,787,592	68.5 %
Investment Income-Stabilization Fund	655,000	44,996	6.9 %	1,200,000	589,586	49.1 %
Investment Income-Building Fund	1,200,000	101,600	8.5 %	2,300,000	1,156,282	50.3 %
Miscellaneous - Unrestricted Fund	2,255,465	2,415,457	107.1 %	2,214,142	1,369,685	61.9 %
Auxiliary Fund	4,867,483	3,147,403	64.7 %	2,408,455	2,358,324	97.9 %
<b>Total Unrestricted</b>	<b>227,803,521</b>	<b>208,978,292</b>	<b>91.7 %</b>	<b>211,716,674</b>	<b>203,254,675</b>	<b>96.0 %</b>
<b>Restricted</b>						
Grants and Contracts	109,403,743	47,622,373	43.5 %	47,957,608	36,277,011	75.6 %
State Allocation-On-Behalf Benefits	8,984,595	8,665,966	96.5 %	8,641,239	8,162,337	94.5 %
Debt Service- General Obligation Bonds	4,788,309	3,416,016	71.3 %	4,896,142	3,585,176	73.2 %
<b>Total Restricted</b>	<b>123,176,647</b>	<b>59,704,355</b>	<b>48.5 %</b>	<b>61,494,989</b>	<b>48,024,525</b>	<b>78.1 %</b>
<b>Transfers</b>						
Transfer in - Unrestricted to Stabilization and Startup Fd	25,000,000	22,916,667	91.7 %	30,300,000	27,775,000	91.7 %
Transfer in - Unrestricted (SAFAC) to Athletics	250,000	-	0.0 %	220,000	187,818	85.4 %
Transfer in - Unrestricted to Grant Fund - Matching	162,608	103,300	63.5 %	158,971	140,052	88.1 %
Transfer in - Unrestricted to Debt Service Fund	26,524,309	23,978,158	90.4 %	15,803,626	14,461,394	91.5 %
Transfer in - Stabilization and Startup to Debt Srvc Fd	9,960,545	9,130,500	91.7 %	1,600,523	1,467,146	91.7 %
Transfer in - Bdg Fd to 2020 Limited Tax Series Bonds	-	-	-	233,064,645	73,204,239	31.4 %
<b>Total Transfers</b>	<b>61,897,462</b>	<b>56,128,624</b>	<b>90.7 %</b>	<b>281,147,765</b>	<b>117,235,649</b>	<b>41.7 %</b>
<b>Total Revenues and Transfers</b>	<b>\$ 412,877,630</b>	<b>\$ 324,811,270</b>	<b>78.7 %</b>	<b>\$ 554,359,428</b>	<b>\$ 368,514,848</b>	<b>66.5 %</b>
<b>Expenses</b>						
<b>Unrestricted</b>						
Instruction	\$ 98,706,290	\$ 86,632,992	87.8 %	\$ 86,060,007	\$ 74,789,024	86.9 %
Public Service	59,107	24,076	40.7 %	56,413	30,854	54.7 %
Academic Support	24,574,939	17,923,067	72.9 %	23,523,820	17,128,028	72.8 %
Student Services	24,670,585	14,584,583	59.1 %	19,544,065	14,215,156	72.7 %
Institutional Support	49,731,804	36,526,439	73.4 %	50,685,816	35,218,995	69.5 %
Operation and Maintenance of Plant	28,900,514	18,903,887	65.4 %	19,024,010	13,293,634	69.9 %
Scholarship allowances	(8,000,000)	(7,333,333)	91.7 %	(7,700,000)	(7,058,333)	91.7 %
Auxiliary Enterprises	3,684,105	3,482,488	94.5 %	3,887,432	2,991,714	77.0 %
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	4,848,367	138.5 %
<b>Total Unrestricted Expenses</b>	<b>222,327,344</b>	<b>170,744,199</b>	<b>76.8 %</b>	<b>198,955,727</b>	<b>155,457,440</b>	<b>78.1 %</b>
<b>Restricted</b>						
Grants and Contracts-Scholarships	101,236,738	47,587,823	47.0 %	50,529,853	36,591,179	72.4 %
Debt Service - General Obligation	35,165,533	27,522,020	78.3 %	23,522,732	12,492,653	53.1 %
State Allocation-On-Behalf Benefits	8,984,595	8,665,517	96.4 %	8,641,239	8,162,337	94.5 %
Limited Tax Series Bonds	133,128,987	72,365,482	54.4 %	27,693,363	173,515,935	626.6 %
<b>Total Restricted Expenses</b>	<b>278,515,853</b>	<b>156,140,842</b>	<b>56.1 %</b>	<b>110,387,187</b>	<b>230,762,105</b>	<b>209.0 %</b>
<b>Transfers</b>						
Transfer out - Unrestricted to Stabilization and Startup Fd	25,000,000	22,916,667	91.7 %	30,300,000	27,775,000	91.7 %
Transfer out - Unrestricted (SAFAC) to Athletics	250,000	-	0.0 %	220,000	187,818	85.4 %
Transfer out - Unrestricted to Grant Fund - Matching	162,608	103,300	63.5 %	158,971	140,052	88.1 %
Transfer out - Unrestricted to Debt Service Fund	26,524,309	23,978,158	90.4 %	15,803,626	14,461,394	91.5 %
Transfer out - Stabilization and Startup to Debt Service Fd	9,960,545	9,130,500	91.7 %	1,600,523	1,467,146	91.7 %
Transfer out - Bdg Fd to 2020 Limited Tax Series Bonds	-	-	-	233,064,645	73,204,239	31.4 %
<b>Total Transfers</b>	<b>61,897,462</b>	<b>56,128,624</b>	<b>90.7 %</b>	<b>281,147,765</b>	<b>117,235,649</b>	<b>41.7 %</b>
<b>Other Adjustments</b>						
Depreciation	16,630,452	16,675,115	100.3 %	12,354,681	11,280,993	91.3 %
Bond Principal-General Obligation Bonds	(23,681,777)	(7,000,000)	29.6 %	(10,520,000)	-	0.0 %
Capitalized Expenses-Operating/Aux/Restricted	(12,433,460)	(9,278,362)	74.6 %	(10,267,042)	(5,669,732)	55.2 %
Capitalized Expenses-Building Fund	-	-	-	(4,613,944)	(4,848,367)	105.1 %
Capitalized Expenses-Limited Tax Bond Series	(133,071,724)	(72,364,882)	54.4 %	(235,538,926)	(171,421,558)	72.8 %
<b>Total Other Expenses</b>	<b>(152,556,509)</b>	<b>(71,968,129)</b>	<b>47.2 %</b>	<b>(248,585,231)</b>	<b>(170,658,664)</b>	<b>68.7 %</b>
<b>Total Expenses, Transfers and Adjustments</b>	<b>410,184,150</b>	<b>311,045,536</b>	<b>75.8 %</b>	<b>341,905,449</b>	<b>332,796,529</b>	<b>97.3 %</b>
<b>Excess (Deficit) of Revenues Over Expenses</b>	<b>2,693,480</b>	<b>13,765,735</b>	<b>511.1 %</b>	<b>212,453,980</b>	<b>35,718,320</b>	<b>16.8 %</b>
<b>Total Expenses and Change to Net Position</b>	<b>\$ 412,877,630</b>	<b>\$ 324,811,270</b>	<b>78.7 %</b>	<b>\$ 554,359,428</b>	<b>\$ 368,514,848</b>	<b>66.5 %</b>

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

	2021 (92% Elapsed)			2020 (92% 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	\$ 36,058,896	90.5 %	\$ 39,834,020	\$ 36,060,097	90.5 %
Tuition and Fees (net of discounts)	53,658,563	50,841,116	94.7 %	48,788,991	48,420,866	99.2 %
Scholarship Allowances	(8,000,000)	(7,333,333)	91.7 %	(7,700,000)	(7,058,333)	91.7 %
Taxes for Current Operations	130,982,990	123,227,832	94.1 %	118,601,066	117,570,576	99.1 %
Investment Income	2,350,000	474,326	20.2 %	4,070,000	2,787,592	68.5 %
Miscellaneous	2,255,465	2,415,457	107.1 %	2,214,142	1,369,685	61.9 %
<b>Total Revenues</b>	<b>\$ 221,081,038</b>	<b>\$ 205,684,293</b>	<b>93.0 %</b>	<b>\$ 205,808,219</b>	<b>\$ 199,150,482</b>	<b>96.8 %</b>
<b>Expenses</b>						
Instruction	\$ 97,609,395	\$ 86,379,584	88.5 %	\$ 84,174,327	\$ 73,921,551	87.8 %
Public Service	59,107	24,076	40.7 %	56,413	30,854	54.7 %
Academic Support	23,026,030	17,227,967	74.8 %	16,765,796	13,263,011	79.1 %
Student Services	23,655,625	14,371,144	60.8 %	18,953,962	13,861,056	73.1 %
Institutional Support	48,832,443	36,490,375	74.7 %	49,678,433	34,505,496	69.5 %
Plant Operations & Maintenance	27,330,888	18,449,783	67.5 %	18,029,495	13,000,181	72.1 %
Scholarship Allowances	(8,000,000)	(7,333,333)	91.7 %	(7,700,000)	(7,058,333)	91.7 %
<b>Total Unrestricted Expenses</b>	<b>212,513,488</b>	<b>165,609,596</b>	<b>77.9 %</b>	<b>179,958,426</b>	<b>141,523,817</b>	<b>78.6 %</b>
<b>Transfers</b>						
Non-Mandatory:						
Unrestricted to Stabilization and Startup	25,000,000	22,916,667	91.7 %	30,300,000	27,775,000	91.7 %
Unrestricted (SAFAC) to Athletics	250,000	-	0.0 %	220,000	187,818	85.4 %
Mandatory:						
Unrestricted to Grant Fund (Matching)	162,608	103,300	63.5 %	158,971	140,052	88.1 %
Unrestricted to Debt Service	26,524,309	23,978,158	90.4 %	15,803,626	14,461,394	91.5 %
<b>Total Transfers</b>	<b>51,936,917</b>	<b>46,998,124</b>	<b>90.5 %</b>	<b>46,482,597</b>	<b>42,564,264</b>	<b>91.6 %</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	16,675,115	100.3 %	12,354,681	11,280,993	91.3 %
Capitalized Expenses	(9,242,224)	(6,818,927)	73.8 %	(9,732,180)	(5,463,170)	56.1 %
<b>Total Other Expenses</b>	<b>7,388,228</b>	<b>9,856,188</b>	<b>133.4 %</b>	<b>2,622,502</b>	<b>5,817,823</b>	<b>221.8 %</b>
<b>Total Expenses, Transfers, and Reserves</b>	<b>271,838,633</b>	<b>222,463,908</b>	<b>81.8 %</b>	<b>229,376,025</b>	<b>189,905,904</b>	<b>82.8 %</b>
<b>Excess (Deficit) of Revenues Over Expenses</b>	<b>(50,757,595)</b>	<b>(16,779,615)</b>	<b>33.1 %</b>	<b>(23,567,806)</b>	<b>9,244,579</b>	<b>(39.2)%</b>
<b>Total Expenses and Change to Net Position</b>	<b>\$ 221,081,038</b>	<b>\$ 205,684,293</b>	<b>93.0 %</b>	<b>\$ 205,808,219</b>	<b>\$ 199,150,482</b>	<b>96.8 %</b>

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

	2021 (92% Elapsed)			2020 (92% Elapsed)		
	FY 2021 Budget	YTD Actuals	Percent Budget	FY 2020 Budget	YTD Actuals	Percent Budget
<b>Revenues and Transfers</b>						
Investment Income	\$ 655,000	\$ 44,996	6.9 %	\$ 1,200,000	\$ 589,586	49.1 %
Transfer In - from Unrestricted	25,000,000	22,916,667	91.7 %	30,300,000	27,775,000	91.7 %
<b>Total Revenues and Transfers</b>	<u>\$ 25,655,000</u>	<u>\$ 22,961,663</u>	89.5 %	<u>\$ 31,500,000</u>	<u>\$ 28,364,586</u>	90.0 %
<b>Expenses and Transfers</b>						
Instruction	\$ 1,096,895	\$ 253,407	23.1 %	\$ 1,885,680	\$ 867,472	46.0 %
Academic Support	1,548,909	695,100	44.9 %	6,758,024	3,865,017	57.2 %
Student Services	1,014,960	213,439	21.0 %	590,103	354,100	60.0 %
Institutional Support	899,361	36,064	4.0 %	1,007,383	713,498	70.8 %
Plant Operations & Maintenance	1,569,626	454,104	28.9 %	994,515	293,453	29.5 %
Transfer out - to Debt Service	9,960,545	9,130,500	91.7 %	1,600,523	1,467,146	91.7 %
<b>Total Expenses and Transfers</b>	<u>16,090,296</u>	<u>10,782,615</u>	67.0 %	<u>12,836,228</u>	<u>7,560,687</u>	58.9 %
<b>Excess (Deficit)Revenues over Expenses</b>	<u>9,564,704</u>	<u>12,179,048</u>	127.3 %	<u>18,663,772</u>	<u>20,803,899</u>	111.5 %
<b>Total Expenses and Change to Net Position</b>	<u>\$ 25,655,000</u>	<u>\$ 22,961,663</u>	89.5 %	<u>\$ 31,500,000</u>	<u>\$ 28,364,586</u>	90.0 %

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

	<u>2021 (92% Elapsed)</u>			<u>2020 (92% Elapsed)</u>		
	<u>FY 2021 Budget</u>	<u>YTD Actuals</u>	<u>Percent Budget</u>	<u>FY 2020 Budget</u>	<u>YTD Actuals</u>	<u>Percent Budget</u>
<b>Revenues</b>						
Bookstore	\$ 850,000	\$ 638,565	75.1 %	\$ 925,000	\$ 774,567	83.7 %
Food Services/Vending	1,725,590	712,746	41.3 %	737,000	603,942	81.9 %
Catering Services	250,000	73,129	29.3 %	310,000	233,935	75.5 %
Facilities Rental	188,000	102,169	54.3 %	186,000	80,171	43.1 %
Print Shop	123,000	37,749	30.7 %	124,500	85,815	68.9 %
Miscellaneous	10,000	8,890	88.9 %	10,000	8,990	89.9 %
Athletics	4,000	339	8.5 %	4,000	2,693	67.3 %
Student Housing	1,604,938	1,467,933	91.5 %	-	464,837	-
Cell Tower	111,955	105,882	94.6 %	111,955	103,376	92.3 %
<b>Total</b>	<u>4,867,483</u>	<u>3,147,403</u>	64.7 %	<u>2,408,455</u>	<u>2,358,324</u>	97.9 %
<b>Transfers</b>						
Transfer in - Unrestricted (SAFAC) to Athletics	250,000	-	0.0 %	220,000	187,818	85.4 %
<b>Total Revenues and Transfers</b>	<u>\$ 5,117,483</u>	<u>\$ 3,147,403</u>	61.5 %	<u>\$ 2,628,455</u>	<u>\$ 2,546,142</u>	96.9 %
<b>Expenses</b>						
Auxiliary Services Administration	\$ 122,981	\$ 185,325	150.7 %	\$ 186,386	\$ 186,019	99.8 %
Food Services/Vending	1,360,827	1,311,768	96.4 %	1,028,861	922,519	89.7 %
Catering Services	237,315	123,548	52.1 %	282,618	245,275	86.8 %
Facilities Rental	230,685	138,476	60.0 %	160,703	138,831	86.4 %
Print Shop	123,812	63,934	51.6 %	131,782	86,292	65.5 %
Athletics	854,674	558,871	65.4 %	854,674	667,878	78.1 %
Student Housing	582,311	1,001,080	171.9 %	1,015,070	629,505	62.0 %
Scholarships	132,500	81,649	61.6 %	132,500	89,747	67.7 %
Refund Petition	39,000	17,837	45.7 %	27,000	25,648	95.0 %
Reserve for Supplemental - Auxiliary Fund	-	-	-	61,664	-	0.0 %
<b>Total Expenses</b>	<u>3,684,105</u>	<u>3,482,488</u>	94.5 %	<u>3,881,258</u>	<u>2,991,714</u>	77.1 %
<b>Other Adjustments</b>						
Capitalized expenses	(18,995)	(17,502)	92.1 %	(32,300)	(6,863)	21.2 %
<b>Total Expenses and Adjustments</b>	3,665,110	3,464,986	94.5 %	3,848,958	2,984,852	77.5 %
<b>Excess (Deficit) of Revenues Over Expenses</b>	<u>1,452,373</u>	<u>(317,584)</u>	(21.9)%	<u>(1,220,503)</u>	<u>(438,709)</u>	35.9 %
<b>Total Expenses and Change in Net Position</b>	<u>\$ 5,117,483</u>	<u>\$ 3,147,403</u>	61.5 %	<u>\$ 2,628,455</u>	<u>\$ 2,546,142</u>	96.9 %

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

	2021 (92% Elapsed)			2020 (92% 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	\$ 101,600	8.5 %	\$ 2,300,000	\$ 1,156,282	50.3 %
Transfer in - Limited Tax Series Bonds	-	-	-	117,435,564	-	0.0 %
<b>Total Revenues and Transfers</b>	<u>\$ 1,200,000</u>	<u>\$ 101,600</u>	8.5 %	<u>\$ 119,735,564</u>	<u>\$ 1,156,282</u>	1.0 %
<b>Expenses and Transfers</b>						
Student Housing Expenses	\$ -	\$ -	-	\$ 4,613,944	\$ 4,848,367	105.1 %
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>78,052,606</u>	1691.7 %
<b>Other Adjustments</b>						
Student Housing Expenses to be capitalized	-	-	-	(4,613,944)	(4,848,367)	105.1 %
<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>101,600</u>	8.5 %	<u>119,735,564</u>	<u>(72,047,957)</u>	(60.2)%
<b>Total Expenses and Change to Net Position</b>	<u>\$ 1,200,000</u>	<u>\$ 101,600</u>	8.5 %	<u>\$ 119,735,564</u>	<u>\$ 1,156,282</u>	1.0 %

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

	2021 (92% Elapsed)			2020 (92% Elapsed)		
	FY 2021 Budget	YTD Actuals	Percent Budget	FY 2020 Budget	YTD Actuals	Percent Budget
<b>Revenues</b>						
Federal	\$ 103,005,015	\$ 43,369,635	42.1 %	\$ 41,171,116	\$ 32,225,023	78.3 %
State	12,784,379	10,785,372	84.4 %	12,843,131	9,922,383	77.3 %
Local/Private	2,598,944	2,133,333	82.1 %	2,714,513	2,291,942	84.4 %
<b>Total Restricted Revenues</b>	<u>118,388,338</u>	<u>56,288,339</u>	47.5 %	<u>56,728,760</u>	<u>44,439,348</u>	78.3 %
<b>Matching</b>	162,608	103,300	63.5 %	158,971	140,052	88.1 %
<b>Total Revenues and Matching</b>	<u>\$ 118,550,946</u>	<u>\$ 56,391,639</u>	47.6 %	<u>\$ 56,887,731</u>	<u>\$ 44,579,400</u>	78.4 %
<b>Expenses</b>						
Instruction	\$ 5,678,344	\$ 5,999,127	105.6 %	\$ 6,228,116	\$ 4,467,834	71.7 %
Public Service	773,042	563,581	72.9 %	844,582	498,044	59.0 %
Academic Support	5,679,852	1,749,968	30.8 %	3,819,245	1,695,324	44.4 %
Student Services	2,936,919	2,462,715	83.9 %	2,106,668	1,863,080	88.4 %
Institutional Support	38,424,717	9,028,378	23.5 %	4,069,065	2,466,939	60.6 %
Plant	73,480	73,480	100.0 %	-	-	-
Capitalized Expenses (CARES)	580,249	580,249	100.0 %	-	-	-
Scholarships and Fellowships	56,074,730	35,795,842	63.8 %	33,966,699	33,762,295	99.4 %
<b>Othe Total Restricted Expenses</b>	<u>110,221,333</u>	<u>56,253,340</u>	51.0 %	<u>51,034,375</u>	<u>44,753,516</u>	87.7 %
Capitalized expenses	<u>(3,172,241)</u>	<u>(2,441,933)</u>	77.0 %	<u>(502,562)</u>	<u>(199,699)</u>	39.7 %
<b>Excess Revenue (Deficit) over Expenses</b>	<u>11,501,854</u>	<u>2,580,232</u>	22.4 %	<u>6,355,918</u>	<u>25,583</u>	0.4 %

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

	2021 (92% Elapsed)			2020 (92% Elapsed)		
	FY 2021 Budget	YTD Actuals	Percent Budget	FY 2020 Budget	YTD Actuals	Percent Budget
<b>Revenues</b>						
Ad Valorem Taxes	\$ 3,528,309	\$ 3,313,364	93.9 %	\$ 3,196,142	\$ 3,154,293	98.7 %
Investment Income	1,260,000	102,652	8.1 %	1,700,000	430,883	25.3 %
Transfer In - Unrestricted to DS* Fund	26,524,309	23,978,158	90.4 %	15,803,626	14,461,394	91.5 %
Transfer In - Stabilization & Start Up to DS*	9,960,545	9,130,500	91.7 %	1,600,523	1,467,146	91.7 %
<b>Total Revenue</b>	<u>41,273,163</u>	<u>36,524,673</u>	88.5 %	<u>22,300,291</u>	<u>19,513,716</u>	87.5 %
<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	404,869	91.7 %
Bond Principal-Series 2018	8,205,000	-	0.0 %	7,885,000	-	0.0 %
Bond Interest-Series 2018	9,245,656	8,475,185	91.7 %	9,561,057	8,764,302	91.7 %
Bond Principal-Series 2020	1,915,000	-	0.0 %	-	-	-
Bond Interest-Series 2020	12,716,777	12,164,800	95.7 %	3,000,000	3,323,483	110.8 %
<b>Total Expenses</b>	<u>20,533,756</u>	<u>27,522,020</u>	134.0 %	<u>20,522,732</u>	<u>12,492,653</u>	60.9 %
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>31,704,407</u>	<u>16,002,653</u>	50.5 %	<u>12,297,559</u>	<u>7,021,063</u>	57.1 %
<b>Total Expenses and Change to Net Position</b>	<u>\$ 41,273,163</u>	<u>\$ 36,524,673</u>	88.5 %	<u>\$ 22,300,291</u>	<u>\$ 19,513,716</u>	87.5 %

\*DS=Debt Service