

JUN 3 - 1999

BOARD OF TRUSTEES OF COMMUNITY COLLEGE DISTRICT NO. 508
County of Cook and State of IllinoisTHE CHANCELLOR'S REPORT OF ESTIMATED RESOURCES AND REQUIREMENTS FOR THE
FISCAL YEAR ENDING JUNE 30, 2000 AS OF JUNE 1, 1999

The Chief Administrative Officer's report of estimated resources and requirements for the fiscal year ending June 30, 2000 as of June 1, 1999.

Pursuant to provisions of Section 7-6 of the Public Community College Act (110 ILCS 805/7-6), as amended, of the State of Illinois, the Chancellor of the Colleges submits here with a report of the estimated resources and requirements of the Board of Trustees of Community College District No. 508, County of Cook and State of Illinois, for the fiscal year ending June 30, 2000.

- TABLE I** Separate Balance Sheets for Each Fund Under the Control of the Board of Trustees, showing, by Classes, the Estimated Current Assets and Liabilities Thereof as of July 1, 1999 and the Amounts of Those Assets Available for Appropriation for the Fiscal Year June 30, 2000, Either for Expenditures or Charges To Be Made or Incurred During the Fiscal year Ending June 30, 2000, or for Liabilities Unpaid at the Beginning Thereof
- TABLE II** Detailed Estimates, by Funds, of All Current Revenues Derived from Property Taxes Levied or Estimated To Be Levied for the Years 1998 and 1999 and of All Other Current Revenues To Be Derived from Other Sources Which Current Revenues Will Be Applicable to Expenditures or Charges To Be Made or Incurred During the Fiscal Year Ending June 30, 2000
- TABLE III** (A) Estimates, by Funds of the Amounts Necessary for the Board of Trustees To Appropriate for Expenditures or Charges To Be Made or Incurred During the Fiscal Year Ending June 30, 2000, Classified by Object of Expenditure or Charge
- TABLE III** (B) Estimates, by Funds of the Amounts Necessary for the Board of Trustees To Appropriate for Expenditures or Charges To Be Made or Incurred During the Fiscal Year Ending June 30, 2000, Classified by Activity or Purpose of Expenditure or Charge

Respectfully,

Wayne D. Watson
Chancellor

June 1, 1999

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SEPARATE BALANCE SHEETS FOR EACH FUND UNDER THE CONTROL OF THE BOARD OF TRUSTEES
SHOWING, BY CLASSES, THE ESTIMATED CURRENT ASSETS AND LIABILITIES THEREOF AS OF JULY 1, 1999,
AND THE AMOUNTS OF THOSE ASSETS AVAILABLE FOR APPROPRIATION FOR THE FISCAL YEAR ENDING JUNE 30, 2000,
EITHER FOR EXPENDITURES OR CHARGES TO BE MADE OR INCURRED DURING THE FISCAL YEAR ENDING JUNE 30, 2000,
OR LIABILITIES UNPAID AT THE BEGINNING THEREOF
(In thousand of dollars)

EDUCATIONAL PURPOSES FUND

	TOTAL	ESTIMATED CURRENT ASSETS AVAILABLE FOR APPROPRIATION
<u>Estimated Current Assets</u>		
Cash	5,000	5,000
Equity in Pooled Cash/Interfund Receivable	26,019	26,019
Investments	8,000	8,000
Net Property Taxes Receivable	27,049	27,049
Personal Property Tax Replacement Receivable	0	0
Accounts Receivable	1,700	1,700
Deferred Expenses	100	100
	67,868	67,868

	TOTAL	AMOUNTS NECESSARY FOR UNPAID LIABILITIES
<u>Estimated Current Liabilities</u>		
Accounts Payable/Accrued Expenses	18,707	18,707
Termination Benefits	22,112	22,112
Deferred Property Tax Revenue	27,049	27,049
Unexpended Balance(Deficit)	0	—
	67,868	67,868

LIABILITY PROTECTION AND SETTLEMENT FUND

	TOTAL	ESTIMATED CURRENT ASSETS AVAILABLE FOR APPROPRIATION
<u>Estimated Current Assets</u>		
Equity in Pooled Cash/Interfund Receivable	1,390	1,390
Net Property Taxes Receivable	1,222	1,222
Deferred Expenses	0	0
	2,612	2,612

	TOTAL	AMOUNTS NECESSARY FOR UNPAID LIABILITIES
<u>Estimated Current Liabilities</u>		
Accounts Payable/Accrued Expenses	1,360	1,360
Deferred Property Tax Revenue	1,222	1,222
Unexpended Balance(Deficit)	30	—
	2,612	2,582

FINANCIAL AUDITING FUND

	TOTAL	ESTIMATED CURRENT ASSETS AVAILABLE FOR APPROPRIATION
Estimated Current Assets		
Equity in Pooled Cash/Interfund Payable	410	410
Net Property Taxes Receivable	57	57
Total	467	467
AMOUNTS NECESSARY FOR UNPAID LIABILITIES		
Estimated Current Liabilities		
Accounts Payable/Accrued Expenses	410	410
Deferred Property Tax Revenue	57	57
Unexpended Balance(Deficit)	0	—
Total	467	467

SPECIAL STATE APPROPRIATIONS FUND

	TOTAL	ESTIMATED CURRENT ASSETS AVAILABLE FOR APPROPRIATION
Estimated Current Assets		
Other Receivables	1,400	1,400
Total	1,400	1,400
AMOUNTS NECESSARY FOR UNPAID LIABILITIES		
Estimated Current Liabilities		
Equity in Pooled Cash/Interfund Payable	2,400	2,400
Unexpended Balance(Deficit)	(1,000)	—
Total	1,400	2,400

REFINANCING PROCEEDS FUND

	TOTAL	ESTIMATED CURRENT ASSETS AVAILABLE FOR APPROPRIATION
Estimated Current Assets		
Interfund Loans Receivable	13,100	13,100
Total	13,100	13,100
AMOUNTS NECESSARY FOR UNPAID LIABILITIES		
Estimated Current Liabilities		
Reserve for Project Completion	13,100	13,100
Unexpended Balance(Deficit)	0	—
Total	13,100	13,100

BUILDING BONDS, SERIES 1974, FUND

	TOTAL	ESTIMATED CURRENT ASSETS AVAILABLE FOR APPROPRIATION
Estimated Current Assets		
Equity in Pooled Cash/Interfund Receivable	1,900	1,900
Total	1,900	1,900

	TOTAL	AMOUNTS NECESSARY FOR UNPAID LIABILITIES
Estimated Current Liabilities		
Reserve for Project Completion	1,900	1,900
Unexpended Balance(Deficit)	0	--
Total	1,900	1,900

OPERATION AND MAINTENANCE FUND

	TOTAL	ESTIMATED CURRENT ASSETS AVAILABLE FOR APPROPRIATION
Estimated Current Assets		
Accounts Receivable	1,900	1,900
Net Property Taxes Receivable	7,728	7,728
Total	9,628	9,628

	TOTAL	AMOUNTS NECESSARY FOR UNPAID LIABILITIES
Estimated Current Liabilities		
Equity in Pooled Cash/Interfund Payable	1,600	1,600
Accounts Payable/Accrued Expenses	275	275
Deferred Property Tax Revenue	7,728	7,728
Unexpended Balance(Deficit)	25	--
Total	9,628	9,603

**MULTI-FACILITY PROJECTS OF 1987(1987B)(JC-11)
OPERATION AND MAINTENANCE FUND**

	TOTAL	ESTIMATED CURRENT ASSETS AVAILABLE FOR APPROPRIATION
Estimated Current Assets		
Equity in Pooled Cash/Interfund Receivable	310	310
Net Property Taxes Receivable	5,364	5,364
Total	5,674	5,674

	TOTAL	AMOUNTS NECESSARY FOR UNPAID LIABILITIES
Estimated Current Liabilities		
Accounts Payable/Accrued Expenses	290	290
Deferred Property Tax Revenue	5,364	5,364
Unexpended Balance(Deficit)	20	--
Total	5,674	5,654

MULTI-FACILITY PROJECTS OF 1988(1988A)
(JC-2,3, AND 4 AND JC-7)
OPERATION AND MAINTENANCE FUND

	TOTAL	ESTIMATED CURRENT ASSETS AVAILABLE FOR APPROPRIATION
Estimated Current Assets		
Equity in Pooled Cash/Interfund Payable	600	600
Net Property Taxes Receivable	477	477
Total	1,077	1,077

	TOTAL	AMOUNTS NECESSARY FOR UNPAID LIABILITIES
Estimated Current Liabilities		
Accounts Payable/Accrued Expenses	580	580
Deferred Property Tax Revenue	477	477
Unexpended Balance(Deficit)	20	---
Total	1,077	1,057

MULTI-FACILITY PROJECTS OF 1987 (1987B)(JC-11)RENT FUND

	TOTAL	ESTIMATED CURRENT ASSETS AVAILABLE FOR APPROPRIATION
Estimated Current Assets		
Investments	20,700	20,700
Net Property Taxes Receivable	11,542	11,542
Accounts Receivable'	0	0
Total	32,242	32,242

	TOTAL	AMOUNTS NECESSARY FOR UNPAID LIABILITIES
Estimated Current Liabilities		
Equity in Pooled Cash/Interfund Payable	500	500
Deferred Property Tax Revenue	11,542	11,542
Encumbrances for Rental Payments	20,200	20,200
Unexpended Balance(Deficit)	0	---
Total	32,242	32,242

MULTI-FACILITY PROJECTS OF 1988(1988A)
(JC-2, 3, AND 4 AND JC-7)RENT FUND

	TOTAL	ESTIMATED CURRENT ASSETS AVAILABLE FOR APPROPRIATION
Estimated Current Assets		
Investments	10,300	10,300
Net Property Taxes Receivable	6,865	6,865
Accounts Receivable	0	0
Total	17,165	17,165

	TOTAL	AMOUNTS NECESSARY FOR UNPAID LIABILITIES
Estimated Current Liabilities		
Equity in Pooled Cash/Interfund Payable	500	500
Deferred Property Tax Revenue	6,865	6,865
Encumbrances for Rental Payments	9,800	9,800
Unexpended Balance(Deficit)	0	---
Total	17,165	17,165

CURRENT RESTRICTED FUNDS

	TOTAL	ESTIMATED CURRENT ASSETS AVAILABLE FOR APPROPRIATION
Estimated Current Assets		
Equity in Pooled Cash/Interfund Receivable	7,700	7,700
Other Receivables	1,100	1,100
Deferred Expenses	0	0
Total	8,800	8,800
AMOUNTS NECESSARY FOR UNPAID LIABILITIES		
Estimated Current Liabilities		
Accounts Payable/Accrued Expenses	1,400	1,400
Deferred Revenue	7,400	7,400
Unexpended Balance(Deficit)	---	---
Total	8,800	8,800

FEDERAL PELL FUNDS

	TOTAL	ESTIMATED CURRENT ASSETS AVAILABLE FOR APPROPRIATION
Estimated Current Assets		
Other Receivables	1,200	1,200
Estimated Federal Pell Grant Awards	0	0
Total	1,200	1,200
AMOUNTS NECESSARY FOR UNPAID LIABILITIES		
Estimated Current Liabilities		
Accounts Payable/Accrued Expenses	400	400
Encumbrances for Pell Grants	0	0
Unexpended Balance(Deficit)	0	---
Equity in Pooled Cash	800	---
Total	1,200	400

FEDERAL SEOG FUNDS

	TOTAL	ESTIMATED CURRENT ASSETS AVAILABLE FOR APPROPRIATION
Estimated Current Assets		
Other Receivables	15	15
Estimated Federal SEOG Grant Awards	0	0
Total	15	15
AMOUNTS NECESSARY FOR UNPAID LIABILITIES		
Estimated Current Liabilities		
Equity in Pooled Cash/Interfund Payable	11	11
Accounts Payable/Accrued Expenses	4	4
Encumbrances for SEOG Grants	0	0
Unexpended Balance(Deficit)	0	---
Total	15	15

FEDERAL WORK STUDY FUNDS

	TOTAL	ESTIMATED CURRENT ASSETS AVAILABLE FOR APPROPRIATION
Estimated Current Assets		
Equity in Pooled Cash/Interfund Payable	0	0
Other Receivables	45	45
Total	45	45
Estimated Current Liabilities		
Equity in Pooled Cash/Interfund Payable	5	5
Accounts Payable/Accrued Expenses	40	40
Encumbrances for Federal Work Study Grants	0	0
Unexpended Balance(Deficit)	0	—
Total	45	45

FEDERAL PERKINS LOAN FUND

	TOTAL	ASSETS AVAILABLE FOR APPROPRIATION
Estimated Current Assets		
Equity in Pooled Cash/Interfund Receivable	4,600	4,600
Investments	16,700	16,700
Other Receivables	17,600	17,600
Total	38,900	38,900
Estimated Current Liabilities		
Accounts Payable/Accrued Expenses	0	0
Unexpended Balance(Deficit)	38,900	—
Total	38,900	0

TABLE II

DETAILED ESTIMATES, BY FUNDS, OF ALL CURRENT REVENUES DERIVED FROM PROPERTY TAXES
 LEVIED, TO BE LEVIED, OR ESTIMATED TO BE LEVIED FOR THE YEARS 1998 AND 1999
 AND OF ALL OTHER CURRENT REVENUES TO BE DERIVED FROM OTHER SOURCES
 WHICH CURRENT REVENUES WILL BE APPLICABLE TO EXPENDITURES OR CHARGES
 TO BE MADE OR INCURRED DURING THE FISCAL YEAR ENDING JUNE 30, 2000

	EDUCATIONAL PURPOSES FUND	LIABILITY PROTECTION AND SETTLEMENT FUND	FINANCIAL AUDITING FUND	OPERATION AND MAINTENANCE FUND	MULTI-FACILITY PROJECTS OF 1987 (1987B)(JC-11) O & M FUND	MULTI-FACILITY PROJECTS OF 1988 (1988A) (JC-2, 3, 4 & JC-7) O & M FUND
Estimated Revenue from Back Taxes	(135,000)	(6,000)	(4,000)	(52,000)	(19,000)	(41,000)
Estimated 1998 Taxes Applicable to Fiscal Year 1999-00	28,004,764	1,569,639	387,120	8,001,407	3,685,061	1,544,847
Estimated 1999 Taxes Applicable to Fiscal Year 1999-00	26,543,291	817,939	460,771	7,583,705	4,025,583	1,687,607
Gross Property Taxes Available	54,413,055	2,381,578	843,891	15,533,112	7,691,644	3,191,454
Student Tuition and Fees	43,300,000	0	0	0	0	0
Federal Sources	0	0	0	0	0	0
State Apportionment	0	0	0	0	0	0
Apportionment	31,679,119	0	0	0	0	0
Other	0	0	0	0	0	0
Federal Grants	337,000	0	0	0	0	0
State Grants	23,885,001	0	0	0	0	0
Local Grants	0	0	0	0	0	0
Investment Income	3,400,000	0	0	0	0	0
Other Revenue	4,986,000	0	0	0	0	0
Total Non-Property Tax Revenue	107,587,120	0	0	0	0	0
Total Current Revenue	162,000,175	2,381,578	843,891	15,533,112	7,691,644	3,191,454

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TABLE II(Continued)

DETAILED ESTIMATES, BY FUNDS, OF ALL CURRENT REVENUES DERIVED FROM PROPERTY TAXES
 LEVIED, TO BE LEVIED, OR ESTIMATED TO BE LEVIED FOR THE YEARS 1998 AND 1999
 AND OF ALL OTHER CURRENT REVENUES TO BE DERIVED FROM OTHER SOURCES
 WHICH CURRENT REVENUES WILL BE APPLICABLE TO EXPENDITURES OR CHARGES
 TO BE MADE OR INCURRED DURING THE FISCAL YEAR ENDING JUNE 30, 2000

	MULTI-FACILITY PROJECTS OF 1987 (1987B)(JC-11) RENT FUND	MULTI-FACILITY PROJECTS OF 1988 (1988A) (JC-2, 3, 4 & JC-7) RENT FUND	GRANT FUNDS	FEDERAL PELL FUNDS	FEDERAL SEOG FUNDS	FEDERAL WORK-STUDY FUNDS	TOTAL ALL FUNDS
Estimated Revenue from Back Taxes	(12,000)	(116,000)	0	0	0	0	(385,000)
Estimated 1998 Taxes Applicable to Fiscal Year 1999-00	11,981,459	7,091,261	0	0	0	0	62,265,558
Estimated 1999 Taxes Applicable to Fiscal Year 1999-00	11,325,315	6,737,673	0	0	0	0	59,181,884
Gross Property Taxes Available	23,294,774	13,712,934	0	0	0	0	121,062,442
Student Tuition and Fees	0	0	0	0	0	0	43,300,000
Federal Sources	0	0	0	0	0	0	0
State Apportionment	0	0	0	0	0	0	0
Apportionment	0	0	0	0	0	0	31,679,119
Other	0	0	0	0	0	0	0
Federal Grants	0	0	7,432,635	25,000,000	1,332,450	2,107,286	36,209,371
State Grants	0	0	29,049,147	0	0	0	52,934,148
Local Grants	0	0	1,678,048	0	0	0	1,678,048
Investment Income	0	0	0	0	0	0	3,400,000
Other Revenue	0	0	0	0	0	0	4,986,000
Total Non-Property Tax Revenue	0	0	38,159,831	25,000,000	1,332,450	2,107,286	174,186,687
Total Current Revenue	23,294,774	13,712,934	38,159,831	25,000,000	1,332,450	2,107,286	295,249,129

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ESTIMATES, BY FUNDS, OF THE AMOUNTS NECESSARY FOR THE BOARD OF TRUSTEES TO APPROPRIATE
FOR EXPENDITURES OR CHARGES TO BE MADE OR INCURRED DURING THE FISCAL YEAR ENDING JUNE 30, 2000,
CLASSIFIED BY OBJECT OF EXPENDITURE OR CHARGE

	AMOUNTS NECESSARY FOR THE BOARD OF TRUSTEES TO APPROPRIATE	
EDUCATIONAL PURPOSES FUND		
Instructional Staff	65,009,245	
Non-Instructional Staff	44,044,784	
Employee Benefits	17,694,502	
Supplies & Services	22,490,188	
Equipment	1,684,890	
Utilities, Plant Contracts & Internal Service Contracts	2,354,530	
Student Aid	3,466,709	
Loss & Cost of Collection, Abatements, and Deferred Collection of Taxes	1,458,740	
Total Expenses		<u>158,203,588</u>
LIABILITY, PROTECTION AND SETTLEMENT FUND		
Instructional Staff		
Non-Instructional Staff	134,578	
Employee Benefits	2,626,000	
Supplies & Services	1,952,500	
Equipment		
Utilities, Plant Contracts & Internal Service Contracts		
Student Aid		
Loss & Cost of Collection, Abatements, and Deferred Collection of Taxes	60,149	
Total Expenses		<u>4,773,227</u>
FINANCIAL/AUDITING FUND		
Instructional Staff		
Non-Instructional Staff		
Employee Benefits		
Supplies & Services	780,000	
Equipment		
Utilities, Plant Contracts & Internal Service Contracts		
Student Aid		
Loss & Cost of Collection, Abatements, and Deferred Collection of Taxes	2,794	
Total Expenses		<u>782,794</u>
OPERATION AND MAINTENANCE FUND		
Instructional Staff		
Non-Instructional Staff	15,360,482	
Employee Benefits	1,800,000	
Supplies & Services	920,225	
Equipment	19,500	
Utilities, Plant Contracts & Internal Service Contracts	1,304,387	
Student Aid		
Loss & Cost of Collection, Abatements, and Deferred Collection of Taxes	416,783	
Total Expenses		<u>19,821,377</u>

TABLE III.A. (CONTINUED)

MULTI-FACILITY PROJECTS OF 1987 (1987B) (JC-11)
OPERATION AND MAINTENANCE FUND

Instructional Staff		
Non-Instructional Staff	190,163	
Employee Benefits		
Supplies & Services	628,165	
Equipment	153,240	
Utilities, Plant Contracts & Internal Service Contracts	8,249,455	
Student Aid		
Loss & Cost of Collection, Abatements, and Deferred Collection of Taxes	164,667	
Total Expenses		<u>9,385,690</u>

MULTI-FACILITY PROJECTS OF 1988 (1988A)
(JC-2, 3, AND 4 AND JC-7) OPERATION AND MAINTENANCE FUND

Instructional Staff		
Non-Instructional Staff		
Employee Benefits		
Supplies & Services	66,500	
Equipment		
Utilities, Plant Contracts & Internal Service Contracts	2,888,629	
Student Aid		
Loss & Cost of Collection, Abatements, and Deferred Collection of Taxes	14,643	
Total Expenses		<u>2,969,772</u>

MULTI-FACILITY PROJECTS OF 1987 (1987B) (JC-11) RENT FUND

Instructional Staff		
Non-Instructional Staff		
Employee Benefits		
Supplies & Services		
Equipment		
Utilities, Plant Contracts & Internal Service Contracts	22,572,774	
Student Aid		
Loss & Cost of Collection, Abatements, and Deferred Collection of Taxes	722,000	
Total Expenses		<u>23,294,774</u>

MULTI-FACILITY PROJECTS OF 1988 (1988A)
(JC-2, 3, AND 4 AND JC-7) RENT FUND

Instructional Staff		
Non-Instructional Staff		
Employee Benefits		
Supplies & Services		
Equipment		
Utilities, Plant Contracts & Internal Service Contracts	13,287,934	
Student Aid		
Loss & Cost of Collection, Abatements, and Deferred Collection of Taxes	425,000	
Total Expenses		<u>13,712,934</u>

		AMOUNTS NECESSARY FOR THE BOARD OF TRUSTEES TO APPROPRIATE
BUILDING BONDS, SERIES 1974, FUND		
Instructional Staff	0	
Non-Instructional Staff	0	
Employee Benefits	0	
Supplies & Services	0	
Equipment	0	
Utilities, Plant Contracts & Internal Service Contracts	0	
Student Aid	0	
Loss & Cost of Collection, Abatements, and Deferred Collection of Taxes	0	
Total Expenses	<u>0</u>	<u>0</u>
GRANT FUNDS		
Instructional Staff	5,789,123	
Non-Instructional Staff	19,007,604	
Employee Benefits	1,218,353	
Supplies & Services	8,403,096	
Equipment	2,722,788	
Utilities, Plant Contracts & Internal Service Contracts	461,574	
Student Aid	557,293	
Loss & Cost of Collection, Abatements, and Deferred Collection of Taxes		
Total Expenses		<u>38,159,831</u>
FEDERAL PELL FUNDS		
Instructional Staff		
Non-Instructional Staff		
Employee Benefits		
Supplies & Services		
Equipment		
Utilities, Plant Contracts & Internal Service Contracts		
Student Aid	25,000,000	
Loss & Cost of Collection, Abatements, and Deferred Collection of Taxes		
Total Expenses		<u>25,000,000</u>
FEDERAL SEOG FUNDS		
Instructional Staff		
Non-Instructional Staff		
Employee Benefits		
Supplies & Services		
Equipment		
Utilities, Plant Contracts & Internal Service Contracts		
Student Aid	1,332,450	
Loss & Cost of Collection, Abatements, and Deferred Collection of Taxes		
Total Expenses		<u>1,332,450</u>

FEDERAL WORK-STUDY

Instructional Staff	
Non-Instructional Staff	
Employee Benefits	
Supplies & Services	
Equipment	
Utilities, Plant Contracts & Internal Service Contracts	
Student Aid	2,107,286
Loss & Cost of Collection, Abatements, and Deferred Collection of Taxes	
Total Expenses	<u>2,107,286</u>

2,107,286

TOTAL ALL FUNDS

Instructional Staff	70,798,368
Non-Instructional Staff	78,737,611
Employee Benefits	23,338,855
Supplies & Services	35,240,674
Equipment	4,580,418
Utilities, Plant Contracts & Internal Service Contracts	0
Student Aid	51,119,283
Loss & Cost of Collection, Abatements, and Deferred Collection of Taxes	32,463,738
Total Expenses	0
	3,264,776
	<u>299,543,723</u>

299,543,723

ESTIMATES OF THE AMOUNTS NECESSARY FOR THE BOARD OF TRUSTEES TO APPROPRIATE BY FUND
FOR EXPENDITURES OR CHARGES TO BE MADE OR INCURRED DURING THE FISCAL YEAR ENDING JUNE 30, 2000
CLASSIFIED BY ACTIVITY OR PURPOSE OF EXPENDITURE OR CHARGE

AMOUNTS NECESSARY FOR THE BOARD
OF TRUSTEES TO APPROPRIATE

EDUCATIONAL FUND

Instruction	75,326,103	
Public Services	294,933	
Academic Support	10,812,927	
Student Services	12,800,854	
Institutional Support	54,974,770	
Operation & Maintenance	995,334	
Scholarships & Fellowships	1,539,927	
Loss & Cost of Collection, Abatements, and Deferred Collection of Taxes		
Total	<u>1,458,740</u>	<u>158,203,588</u>

LIABILITY PROTECTION AND SETTLEMENT FUND

Instruction	0	
Public Services	0	
Academic Support	0	
Student Services	0	
Institutional Support	4,713,078	
Operation & Maintenance	0	
Scholarships & Fellowships	0	
Loss & Cost of Collection, Abatements, and Deferred Collection of Taxes		
Total	<u>60,149</u>	<u>4,773,227</u>

FINANCIAL AUDITING FUND

Instruction	0	
Public Services	0	
Academic Support	0	
Student Services	0	
Institutional Support	780,000	
Operation & Maintenance	0	
Scholarships & Fellowships	0	
Loss & Cost of Collection, Abatements, and Deferred Collection of Taxes		
Total	<u>2,794</u>	<u>782,794</u>

OPERATION AND MAINTENANCE FUND

Instruction	0	
Public Services	0	
Academic Support	0	
Student Services	0	
Institutional Support	1,915,982	
Operation & Maintenance	17,488,612	
Scholarships & Fellowships	0	
Loss & Cost of Collection, Abatements, and Deferred Collection of Taxes		
Total	<u>416,783</u>	<u>19,821,377</u>

MULTI-FACILITY PROJECTS OF 1987 (1987B) (JC-11)
OPERATION AND MAINTENANCE FUND

Instruction	0	
Public Services	0	
Academic Support	0	
Student Services	0	
Institutional Support	0	
Operation & Maintenance	9,221,023	
Scholarships & Fellowships	0	
Loss & Cost of Collection, Abatements, and Deferred Collection of Taxes		
Total	<u>164,667</u>	<u>9,385,690</u>

AMOUNTS NECESSARY FOR THE BOARD
OF TRUSTEES TO APPROPRIATE

MULTI-FACILITY PROJECTS OF 1988 (1988A)
(JC-2, 3, AND 4 AND JC-7) OPERATION AND MAINTENANCE FUND

Instruction	0	
Public Services	0	
Academic Support	0	
Student Services	0	
Institutional Support	0	
Operation & Maintenance	2,955,129	
Scholarships & Fellowships	0	
Loss & Cost of Collection, Abatements, and Deferred Collection of Taxes	0	
Total	14,643	2,969,772

MULTI-FACILITY PROJECTS OF 1987 (1987B) (JC-11) RENT FUND

Instruction	0	
Public Services	0	
Academic Support	0	
Student Services	0	
Institutional Support	22,572,774	
Operation & Maintenance	0	
Scholarships & Fellowships	0	
Loss & Cost of Collection, Abatements, and Deferred Collection of Taxes	0	
Total	722,000	23,294,774

MULTI-FACILITY PROJECTS OF 1988 (1988A)
(JC-2, 3, AND 4 AND JC-7) RENT FUND

Instruction	0	
Public Services	0	
Academic Support	0	
Student Services	0	
Institutional Support	13,287,934	
Operation & Maintenance	0	
Scholarships & Fellowships	0	
Loss & Cost of Collection, Abatements, and Deferred Collection of Taxes	0	
Total	425,000	13,712,934

BUILDING BONDS, SERIES 1974 FUND

Instruction	0	
Public Services	0	
Academic Support	0	
Student Services	0	
Institutional Support	0	
Operation & Maintenance	0	
Scholarships & Fellowships	0	
Loss & Cost of Collection, Abatements, and Deferred Collection of Taxes	0	
Total	0	0

GRANT FUNDS

Instruction	15,762,616	
Public Services	4,296,557	
Academic Support	10,034,882	
Student Services	2,466,952	
Institutional Support	5,576,243	
Operation & Maintenance	22,581	
Scholarships & Fellowships	0	
Loss & Cost of Collection, Abatements, and Deferred Collection of Taxes	0	
Total	0	38,159,831

AMOUNTS NECESSARY FOR THE BOARD
OF TRUSTEES TO APPROPRIATE

FEDERAL PELL FUNDS

Instruction	0	
Public Services	0	
Academic Support	0	
Student Services	0	
Institutional Support	0	
Operation & Maintenance	0	
Scholarships & Fellowships	25,000,000	
Loss & Cost of Collection, Abatements, and Deferred Collection of Taxes	0	
Total	<u>0</u>	<u>25,000,000</u>

FEDERAL SEQG FUNDS

Instruction	0	
Public Services	0	
Academic Support	0	
Student Services	0	
Institutional Support	0	
Operation & Maintenance	0	
Scholarships & Fellowships	1,332,450	
Loss & Cost of Collection, Abatements, and Deferred Collection of Taxes	0	
Total	<u>0</u>	<u>1,332,450</u>

FEDERAL WORK-STUDY FUNDS

Instruction	0	
Public Services	0	
Academic Support	0	
Student Services	0	
Institutional Support	0	
Operation & Maintenance	0	
Scholarships & Fellowships	2,107,286	
Loss & Cost of Collection, Abatements, and Deferred Collection of Taxes	0	
Total	<u>0</u>	<u>2,107,286</u>

TOTAL ALL FUNDS

Instruction	91,088,719	
Public Services	4,591,490	
Academic Support	20,847,809	
Student Services	15,267,806	
Institutional Support	103,820,781	
Operation & Maintenance	30,682,679	
Scholarships & Fellowships	29,979,663	
Loss & Cost of Collection, Abatements, and Deferred Collection of Taxes	3,264,776	
Total	<u>3,264,776</u>	<u>299,543,723</u>