

LANE COMMUNITY COLLEGE
Information Request - Revenues and Expenses of Titan Court
626000 TITAN COURT

	6/30/2012	6/30/2013	6/30/2014	6/30/2015	6/30/2016	Projected				
	6/30/2017	6/30/2018	6/30/2019	6/30/2020	6/30/2021					
Revenue										
Housing Revenue	\$ -	\$ 715,489	\$ 1,510,199	\$ 1,624,410	\$ 1,832,725	\$ 1,638,000	\$ 1,741,725	\$ 1,767,851	\$ 1,794,369	\$ 1,821,284
Expenditures										
Cleaning Supplies	0	0	0	944	0	0	0	0	0	0
Office Supplies	353	2,150	33,141	650	600	100	100	100	100	100
Maintenance & Repair-Building	0	0	10,335	19,825	31,554	73,000	25,000	25,000	25,000	25,000
Management Company	28,468	612,336	748,394	842,269	913,876	896,837	960,000	1,018,000	1,076,000	1,134,000
Total Expenditures	28,820	614,486	791,870	863,687	946,030	969,937	985,100	1,043,100	1,101,100	1,159,100
Income / (loss) before interest	(28,820)	101,002	718,328	760,723	886,695	668,063	756,625	724,751	693,269	662,184
Interest										
Interest expense on Bonds	0	718,928	718,928	718,928	761,868	* 399,860	654,150	632,300	606,400	579,500
Income / (loss) after interest	(28,820)	(617,926)	(600)	41,795	124,827	268,203	102,475	92,451	86,869	82,684
Principal payments start FY 2017						* 940,000	610,000	635,000	660,000	685,000

* Bonds were refinanced 10/2016. No principal payments before FY2017