

0989 California Educational Facilities Authority

FUND CONDITION STATEMENTS

	2014-15*	2015-16*	2016-17*
3263 College Access Tax Credit Fund ^s			
BEGINNING BALANCE	-	\$2,454	\$5,864
Adjusted Beginning Balance	-	\$2,454	\$5,864
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	\$6	-	-
4171300 Donations	6,199	13,807	20,000
Transfers and Other Adjustments			
Revenue Transfer from College Access Tax Credit Fund (3263) to the General Fund (0001) per Revenue and Taxation Code Section 17053.86 (Ch. 367/2014)	-3,751	-8,231	-11,000
Total Revenues, Transfers, and Other Adjustments	<u>\$2,454</u>	<u>\$5,576</u>	<u>\$9,000</u>
Total Resources	\$2,454	\$8,030	\$14,864
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0989 California Educational Facilities Authority (State Operations)	-	248	238
6980 California Student Aid Commission (Local Assistance)	-	1,918	5,102
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>\$2,166</u>	<u>\$5,340</u>
FUND BALANCE	\$2,454	\$5,864	\$9,524
Reserve for economic uncertainties	2,454	5,864	9,524

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.