

0989 California Educational Facilities Authority

FUND CONDITION STATEMENTS

	2013-14*	2014-15*	2015-16*
3263 College Access Tax Credit Fund [§]			
BEGINNING BALANCE	-	-	400,000
Adjusted Beginning Balance	-	-	\$400,000
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4171300 Donations	-	1,000,000	650,000
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)	-	-600,000	-350,000
Total Revenues, Transfers, and Other Adjustments	-	\$400,000	\$300,000
Total Resources	-	\$400,000	\$700,000
FUND BALANCE	-	\$400,000	\$700,000
Reserve for economic uncertainties	-	400,000	700,000

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

† Past year appropriations are net of subsequent budget adjustments.