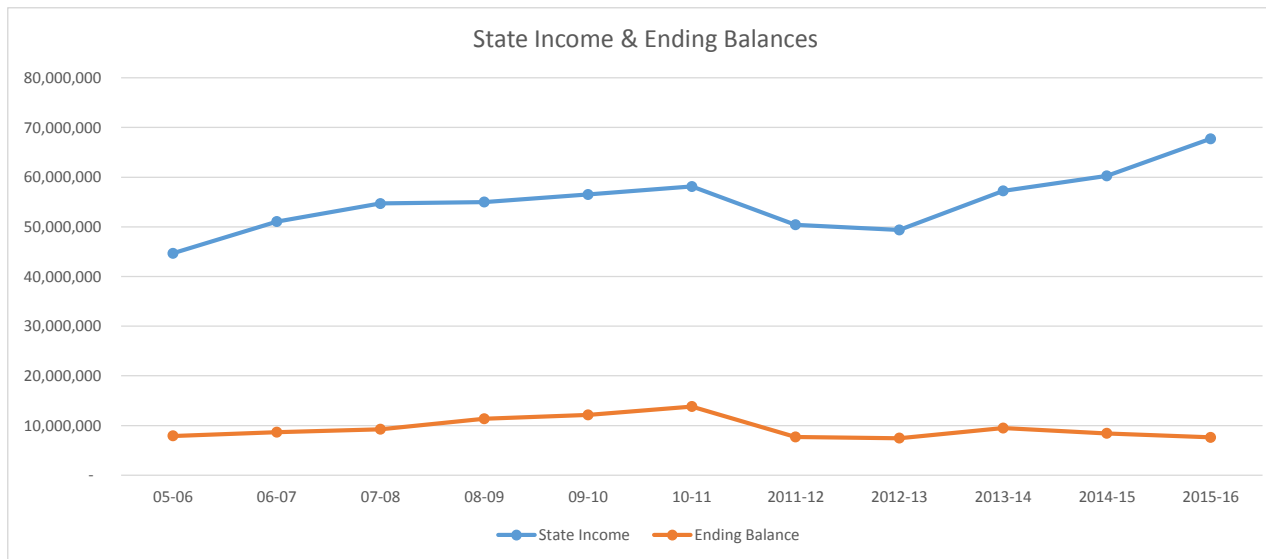


Unrestricted General Fund	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	Tentative
	05-06	06-07	07-08	08-09	09-10	10-11	2011-12	2012-13	2013-14	2014-15	BUDGET 2015-16
State Income	44,647,678	51,067,960	54,695,580	55,002,150	56,512,044	58,124,028	50,432,055	49,382,601	57,261,655	60,270,317	67,715,663
Ending Balance	7,907,155	8,643,482	9,240,741	11,340,751	12,118,994	13,800,541	7,684,447	7,457,960	9,460,983	8,404,996	7,606,629
Ending Balance %	11.5%	11.5%	11.6%	14.2%	15.3%	17.3%	9.5%	9.8%	11.9%	9.6%	7.8%
Change in Income		6,420,282	3,627,620	306,570	1,509,894	1,611,984	(7,691,973)	(1,049,454)	7,879,054	3,008,662	7,445,346
Change in E.B.		736,327	597,259	2,100,010	778,243	1,681,547	(6,116,094)	(226,487)	2,003,023	(1,055,987)	(798,367)

CCFS 311 Ending Balance Calculations do not include "Other Outgo," so the E.B. percentages are slightly higher than shown in SWCCD budget documents



Source: 311 multiyear fromCCCCO data 11-13-15; Excel workbook file provided in BoardDocs