

GCCCD
2016/2017 Tentative Budget
Site Holding Accounts & Comparisons to Prior Year

	<u>Grossmont College</u>	<u>Cuyamaca College</u>	<u>District Services</u>	<u>Districtwide Commitments</u>	<u>Total</u>
2016/2017 TB Holding Accounts					
Employee Benefits	14,991,403	7,460,664	3,441,232	1,150,511	27,043,810
50% Funded STRS & PERS	(500,499)	(249,080)	(121,657)	0	(871,236)
Pending Distributions - RAF & SET	0	0	0	0	0
Total 2016/2017 TB Holding	14,490,904	7,211,584	3,319,575	1,150,511	26,172,574
2015/2016 AB Holding Accounts <i>(No change at Revised P1)</i>					
Employee Benefits	12,836,640	6,342,077	3,118,623	1,336,101	23,633,441
2012 ERI (5th year of 5 years Payments)	0	0	0	0	0
Pending Prior Year Distributions - SET - CSEA Only	86,453	47,816	46,077	0	180,346
Total 2015/2016 AB Holding	12,923,093	6,389,893	3,164,700	1,336,101	23,813,787
Increase (Decrease) in holding over 15/16 AB	1,567,811	821,691	154,875	(185,590)	2,358,787

Analysis of 16/17 TB Compared to 15/16 AB					
16/17 TB (less beginning balance)	64,965,654	29,958,584	12,156,122	99,704	107,180,064
15/16 AB (less beginning balance)	62,959,163	28,418,059	11,411,001	344,577	103,132,800
Increase (Decrease)	2,006,491	1,540,525	745,121	(244,873)	4,047,264
Impact of Holding / (Increase) Decrease	(1,567,811)	(821,691)	(154,875)	185,590	(2,358,787)
Net change compared to 15/16 AB	438,680	718,834	590,246	(59,283)	1,688,477
	0.70%	2.53%	5.17%	-17.20%	1.64%

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