This confirms that the 2017 Annual Fiscal Report to ACCJC was submitted by Dr. Geraldine Perri on 03/24/2017.

Below is a copy of the information submitted.



# 2017 Annual Fiscal Report Reporting Year: 2015-2016 Final Submission

03/24/2017

Citrus College 1000 West Foothill Boulevard Glendora, CA 91741-1899

## **General Information**

#	Question	Answer
1.	Confirm the correct institution's report	Confirmed
2.	Confirm or enter the name of the District/System or Corporate/Parent Organization:	Citrus Community College District
	a. a. Name of College Chief Business Officer (CBO)	Claudette Elias Dain
	b. Title of College CBO	Vice President, Finance & Administrative Services
	c. Phone number of College CBO	626-914-8886
	d. E-mail of College CBO	cdain@citruscollege.edu
3.	e. Name of District/System/Parent Company CBO	Claudette Elias Dain
	f. Title of District/System/Parent Company CBO	Vice President, Finance & Administrative Services
	g. Phone Number of District/System/Parent Company CBO	626-914-8886
	h. E-mail of District/System/Parent Company CBO	cdain@citruscollege.edu

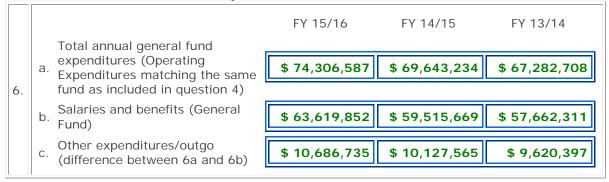
### **DISTRICT/SYSTEM DATA (including single college organizations)**

## **Stability of Revenue**

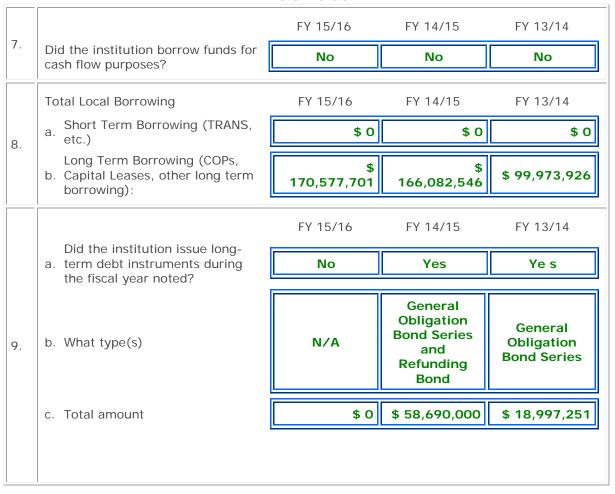
		FY 15/16	FY 14/15	FY 13/14
4.	Annual General Fund revenues  a. from all sources (Operating Revenues, CCC Fund 10)	\$ 89,354,154	\$ 75,624,701	\$ 70,738,284
	b. Revenue from other sources (non-general fund)	\$ 37,278,726	\$ 34,505,840	\$ 33,115,728

5.			
	FY 15/16	FY 14/15	FY 13/14
Net Beginning Balance (Using same fund as included in question 4)	\$ 12,613,040	\$ 10,070,873	\$ 8,182,863

## **Expenditures/Transfer**

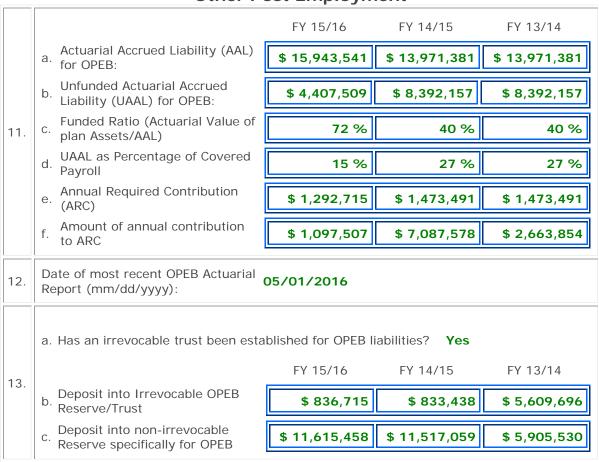


#### Liabilities



10.	Debt Service Payments (General Fund/Operations)	FY 15/16	FY 14/15	FY 13/14
		\$ 0	\$ 0	\$ 0

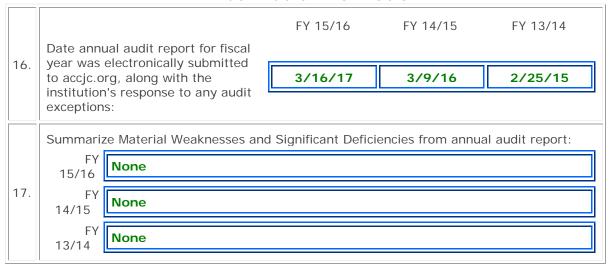
# **Other Post Employment**



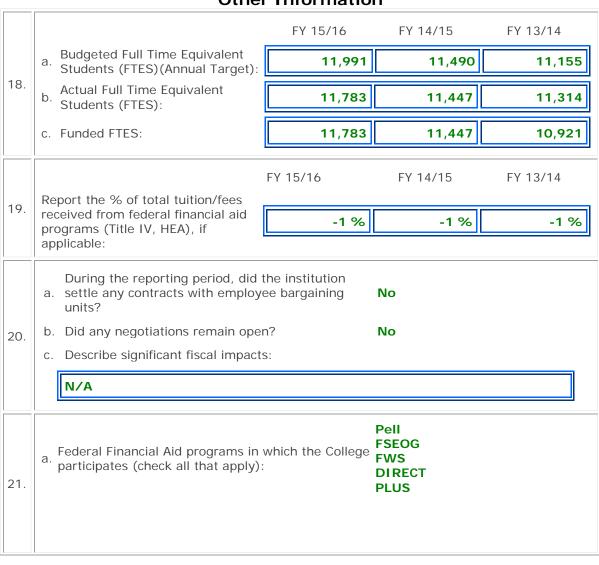
#### **Cash Position**

14.		FY 15/16	FY 14/15	FY 13/14
	Cash Balance (Unencumbered cash): Unrestricted General Fund	\$ 27,673,358	\$ 17,302,326	\$ 12,196,493
4.5		FY 15/16	FY 14/15	FY 13/14
15.	Does the institution prepare cash flow projections during the year?	Yes	Yes	Yes

#### **Annual Audit Information**



#### Other Information



b. Changes in Federal Financial Aid Program Participation:			
Programs that have been DELETED:			
N/A			
Programs that have been ADDED:			
N/A			
Cohort Cohort Year 12/13 Year 11/12 Year 10/11			
College Data: USDE official cohort Student Loan Default Rate (FSLD) (3 year rate)  14 % 17 % 11 %			
Were there any executive or senior administration leadership changes at the institution during the fiscal <b>Yes</b> year?			
Please describe the leadership change(s)			
Dr. Martha McDonald was promoted to the VP of Student Services position effective 8/19/15. Dr. McDonald's appointment replaces Dr. Arvid Spor who transferred from the VP of Student Services position to the VP of Academic Affairs position effective 2/1/15. During the period from 2/1/15 to 8/19/15, Dr. Spor also served as the Interim VP of Student Services.			