

## 2015 Financial Report

Reporting Year: 2013-2014  
 Final Submission  
 03/26/2015

Norco College  
 2001 Third Street  
 Norco, CA 92860

	Confirm or enter the name of the District/System or Corporate/Parent Organization:	Riverside Community College District
3.	a. Name of College Chief Business Officer (CBO)	Beth Gomez
	b. Title of College CBO	Vice President Business Services
	c. Phone number of College CBO	(951) 372-7157
	d. E-mail of College CBO	beth.gomez@norcocollege.edu
	e. Name of District/System/Parent Company CBO	Aaron Brown
	f. Title of District/System/Parent Company CBO	Vice Chancellor Business and Financial Services
	g. Phone Number of District/System/Parent Company CBO	(951) 222-8789
	h. E-mail of District/System/Parent Company CBO	aaron.brown@rccd.edu

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

#### Stability of Revenue

		FY 13/14	FY 12/13	FY 11/12
4.	Annual unrestricted general fund			
	a. revenues from all sources (Operating Revenues)	\$ 141,411,382	\$ 136,906,723	\$ 130,543,862
	b. Revenue from other sources (non-general fund)	\$ 118,237,376	\$ 113,740,816	\$ 112,814,707
5.	Net Beginning Balance	\$ 10,926,707	\$ 6,651,080	\$ 12,575,884

#### Expenditures/Transfer

6.

Liabilities

		FY 13/14	FY 12/13	FY 11/12
7.	Did the institution borrow funds for cash flow purposes?	Yes	Yes	Yes
Total Local Borrowing		FY 13/14	FY 12/13	FY 11/12
8.	a. Short Term Borrowing (TRANS, etc)	\$ 4,970,000	\$ 19,805,000	\$ 8,960,000



b. Changes in Federal Financial Aid Program Participation:

Programs that have been DELETED:

None

Programs that have been ADDED:

None