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2019 Annual Fiscal Report California Community College Reporting Year: 2017-2018 Final Submission 04/05/2019

Norco College 2001 Third Street

	Total Borrowing	9	FY 17/18	FY 16/17	FY 15/16
	a. Short Term	Borrowing (TRANS, etc)	\$ 0	\$ 0	
	b. Long Term b. borrowing):	Borrowing (COPs, Capital Leases, other long term	\$ 519,340,741	\$ 470,779,330	\$ 439,805,000
			FY 17/18	FY 16/17	FY 15/16
	a. Did the dist	rict issue long-term debt instruments (not G.O. ng the fiscal year noted?	No	No	No
9.	b. What type(s				
			J .		
		1			I

		n/ a					
	FY 15/16	n/ a					
			Other Disti	rict Inforn	nation		
					FY 17/18	FY 16/17	FY 15/16
18.							

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