

2.	Confirm or enter the name of the District/System or Corporate/Parent Organization:	MiaCca College
3.	a. Name of College Chief Business Officer (CBO)	Charlie Ng
	b. Title of College CBO	Vice President Business Administration
	c. Phone number of College CBO	760-795-6830
	d. E-mail of College CBO	cng@miacca.edu
	e. Name of District/System/Parent Company CBO	Charlie Ng
	f. Title of District/System/Parent Company CBO	Vice President Business Administration
	g. Phone Number of District/System/Parent Company CBO	760-795-6830
	h. E-mail of District/System/Parent Company CBO	Charlie Ng

DISTRICT/SYSTEM DATA (including single college grants)

Stability Revenues

	FY 15/16	FY 14/15	FY 13/14
4. a. Annual General Fund revenues from all sources (Operating Revenues, CCC Fund 10)	\$ 127,904,243	\$ 111,697,129	\$ 103,500,486
b. Revenue from other sources (non-general fund)	\$ 0	\$ 17,456	\$ 165,044
5. Net Beginning Balance (Using same fund as included in question 4)	\$ 20,786,820	\$ 19,028,151	\$ 19,148,752

Expenditures

	FY 15/16	FY 14/15	FY 13/14
6. a. Total annual general fund expenditures (Operating Expenditures matching the same fund as included in question 4)	\$ 124,356,191	\$ 109,955,912	\$ 103,786,133
b. Salaries and benefits (General Fund)	\$ 99,118,872	\$ 86,068,086	\$ 83,066,227
c. Other expenditures/outgo (difference between 6a and 6b)	\$ 25,237,319	\$ 23,887,826	\$ 20,719,906

Liabilities

7.	Did the institution borrow funds for cash flow purposes?	No	No	No
8.	Total Local Borrowing	FY 15/16	FY 14/15	FY 13/14
a.	Short Term Borrowing (TRANS, etc)	\$ 0	\$ 0	\$ 0
b.	Long Term Borrowing (COPs, Capital Leases, other long term borrowing):	\$ 0	\$ 12,650,000	\$ 0

		FY 15/16	FY 14/15	FY 13/14
9.	a. Did the institution issue long-term debt instruments during the fiscal year noted?	No	No	No
	b. What type(s)	NA	NA	NA
	c. Total amount	\$ 0	\$ 0	\$ 0
10.		FY 15/16	FY 14/15	FY 13/14
	Debt Service Payments (General Fund/Operations)	\$ 1,738,264	\$ 673,158	\$ 672,958

OPEB

		FY 15/16	FY 14/15	FY 13/14
11.	a. Actuarial Accrued Liability (AAL) for OPEB:	\$ 20,095,621	\$ 20,095,621	\$ 19,428,276
	b. Unfunded Actuarial Accrued Liability (UAAL) for OPEB:	\$ 2,868,895	\$ 2,868,895	\$ 7,102,923
	c. Funded Ratio (Actuarial Value of plan Assets/AAL)	86 %	86 %	63 %
	d. UAAL as Percentage of Covered Payroll	6 %	6 %	17 %
	e. Annual Required Contribution (ARC)	\$ 1,682,394	\$ 1,682,394	\$ 2,008,628
	f. Amount of annual contribution to ARC	\$ 3,713,574	\$ 2,424,872	\$ 2,394,109
12.	Date of most recent OPEB Actuarial Report (mm/dd/yyyy):	07/27/2015		
13.	a. Has an irrevocable trust been established for OPEB liabilities? Yes			
		FY 15/16	FY 14/15	FY 13/14
	b. Deposit into Irrevocable OPEB Reserve/Trust	\$ 2,800,000	\$ 1,500,000	\$ 1,500,000
	c. Deposit into non-irrevocable Reserve specifically for OPEB	\$ 0	\$ 0	\$ 0

Cash

		FY 15/16	FY 14/15	FY 13/14
14.	Cash Balance (Unencumbered cas -1.9083 TD.0001 Tc-003 Tw(\$)-9.1(-)-9(800,6(re)8.6(d cas)7.3(-1.9r)-91(,8r 1 Tf6.54 0 0 6.54 66.66(pl)-(Balanc)7.3(e			

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