

- b. Title of College CBO
- c. Phone number of College CBO
- d. E-mail of College CBO
- e. Name of District CBO

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	FY 16/17	FY 17/18	FY 18/19
a. Total Unrestricted General Fund Revenues	\$ 206,825,726	\$ 205,341,251	\$ 217,751,538
b. Other Unrestricted Financing Sources (Account 8900)	\$ 1,773,278	\$ 696,130	\$ 59,291
(Source: Unrestricted General Fund, CCFS 311 Annual, Revenues, Expenditures, and Fund Balance)			
5.	FY 16/17	FY 17/18	FY 18/19
a. Net (Adjusted) Unrestricted General Fund Beginning Balance	\$ 66,638,080	\$ 58,527,969	\$ 48,495,269
b. Net Unrestricted General Fund Ending Balance, including transfers in/out	166,227,930	\$ 48,495,269	\$ 45,589,757

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	\$ 174,973,380	\$ 175,353,127	\$ 181,271,036
c. Other Unrestricted General Fund Outgo (6a - 6b)	\$ 39,963,276	\$ 40,020,824	\$ 39,386,014
d. Unrestricted General Fund Ending Balance	\$ 58,527,969	\$ 48,495,269	\$ 45,589,757

Liabilities

7.	FY 16/17	FY 17/18	FY 18/19
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