This confirms that your 2010-2011 Annual Fiscal Report to ACCJC was submitted by Mr. Joe Wyse <jwyse@shastacollege.edu> on 03/29/2012. Below is a copy of the information submitted. You may also re-print the report by logging on at https://www.accjc.org/fiscalreport.

### Annual Fiscal Report

**Reporting Year:** 2010-2011  
**Final Submission**  
03/29/2012

Shasta College  
P.O. Box 496006  
Redding, CA 96049

<table>
<thead>
<tr>
<th>#</th>
<th>Question</th>
<th>Answer</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Confirm the correct institution's report</td>
<td>Confirmed</td>
</tr>
<tr>
<td>2</td>
<td>Confirm or enter the name of the District/System or Corporate/Parent Organization</td>
<td>Shasta-Tehama-Trinity Joint Community College District</td>
</tr>
<tr>
<td>3</td>
<td>Name and Title of Chief Business Officer (CBO):</td>
<td>Morris Rodrigue</td>
</tr>
<tr>
<td>4</td>
<td>Phone number of CBO:</td>
<td>530-242-7525</td>
</tr>
<tr>
<td>5</td>
<td>E-mail of CBO:</td>
<td><a href="mailto:mrodrigue@shastacollege.edu">mrodrigue@shastacollege.edu</a></td>
</tr>
<tr>
<td>6a</td>
<td>Total dollar amount of net unrestricted general funds surplus (or shortfall) for 2010-2011:</td>
<td>$2880715</td>
</tr>
<tr>
<td>6b</td>
<td>Indicate if reported amounts are district or system data:</td>
<td>District/System data</td>
</tr>
<tr>
<td>6c</td>
<td>Net unrestricted surplus as a percentage of the annual operating budget.</td>
<td>24%</td>
</tr>
<tr>
<td>6d</td>
<td>If there is a negative balance in net unrestricted surplus, please explain.</td>
<td>N/A</td>
</tr>
<tr>
<td>7a</td>
<td>Institutional unrestricted reserve as a percentage of annual unrestricted expenditures:</td>
<td>23.5%</td>
</tr>
</tbody>
</table>
7b. Explain if the institutional unrestricted reserve has declined as a percentage since the previous fiscal year.

N/A

8a. Please provide your Full Time Equivalent Student (FTES) enrollment for Fall 2010:

3838.47

8b. Please provide your Full Time Equivalent Student (FTES) enrollment for Fall 2011:

3741.76

8c. Full Time Equivalent Student (FTES) enrollment change, fall 2010 to fall 2011, as a percent of total fall 2010 FTES enrollment:

-2.5%

9. Federal Financial Aid programs in which the College participates (check all that apply):

- Pell (Federal Pell Grant)
- FSEOG (Federal Supplement Educational Opportunity)
- FWS (Federal Work Study)
- DIRECT (Federal Direct Student Loan Program)

10a. Report the USDE official cohort student loan default rate for FY 2007:

15.8%

10b. Report the USDE official cohort student loan default rate for FY 2008:

11.7%

10c. Report the USDE official cohort student loan default rate for FY 2009:

18.5%

11. Report the percentage of tuition/fees received from federal student financial aid programs (Title IV, HEA):

n/a

12a. Enter the date your Annual Audit Report for Fiscal Year 2010-2011 was electronically submitted to accjc@accjc.org, along with the College’s response to any audit exceptions:

March 27, 2012

12b. Please provide any explanatory information about submitting the Annual Audit Report:

Hard-bound copy first submitted via U.S. Mail on December 16, 2011. There were no exceptions requiring response by the District.

The data included in this report are certified as a complete and accurate representation of the reporting institution.

If you need additional assistance, please contact the commission.

Sincerely,

ACCJC
10 Commercial Blvd., Suite 204
Novato, CA 94949
email: support@accjc.org
phone: 415-506-0234