



**Department of Finance  
Memorandum**

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**Date:** 10/19/2016  
**To:** Honorable City Council  
**Via:** Maria Kachadoorian  
**From:** David Bilby *DB*  
**Subject:** Fiscal Year 2015/16 Financial Status Report

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The Finance Department has completed the unaudited Financial Status Report, per City Charter Section 504(f), and the required schedule (Schedule D – Combined Statement of Revenues, Expenditures and Changes in Fund Equity) will be published in the Star News on 10/28/2016.

Ancillary to the Star News publication, the entire Financial Status Report, inclusive of five financial schedules, will be included on the 11/1/2016 City Council agenda for receipt and filing. The five schedules are included here for reference.