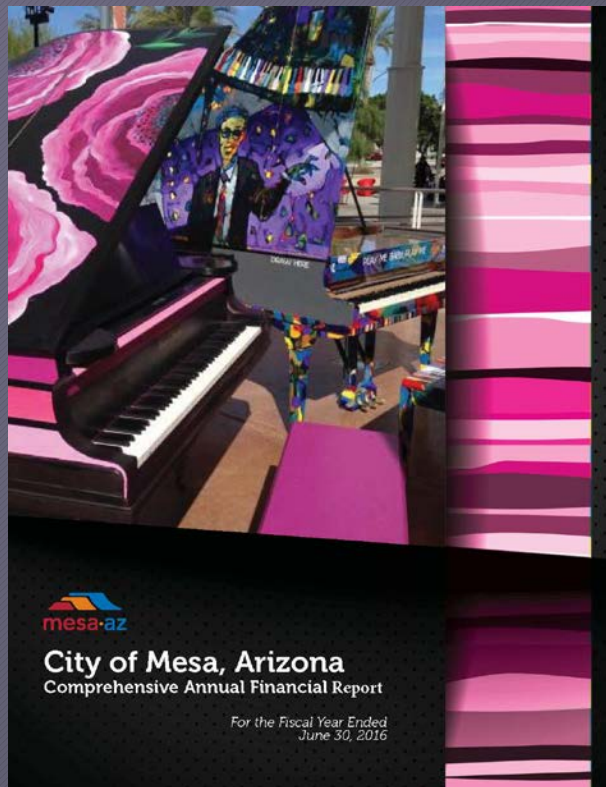


Overview of Fiscal Year 2016 Comprehensive Annual Financial Report

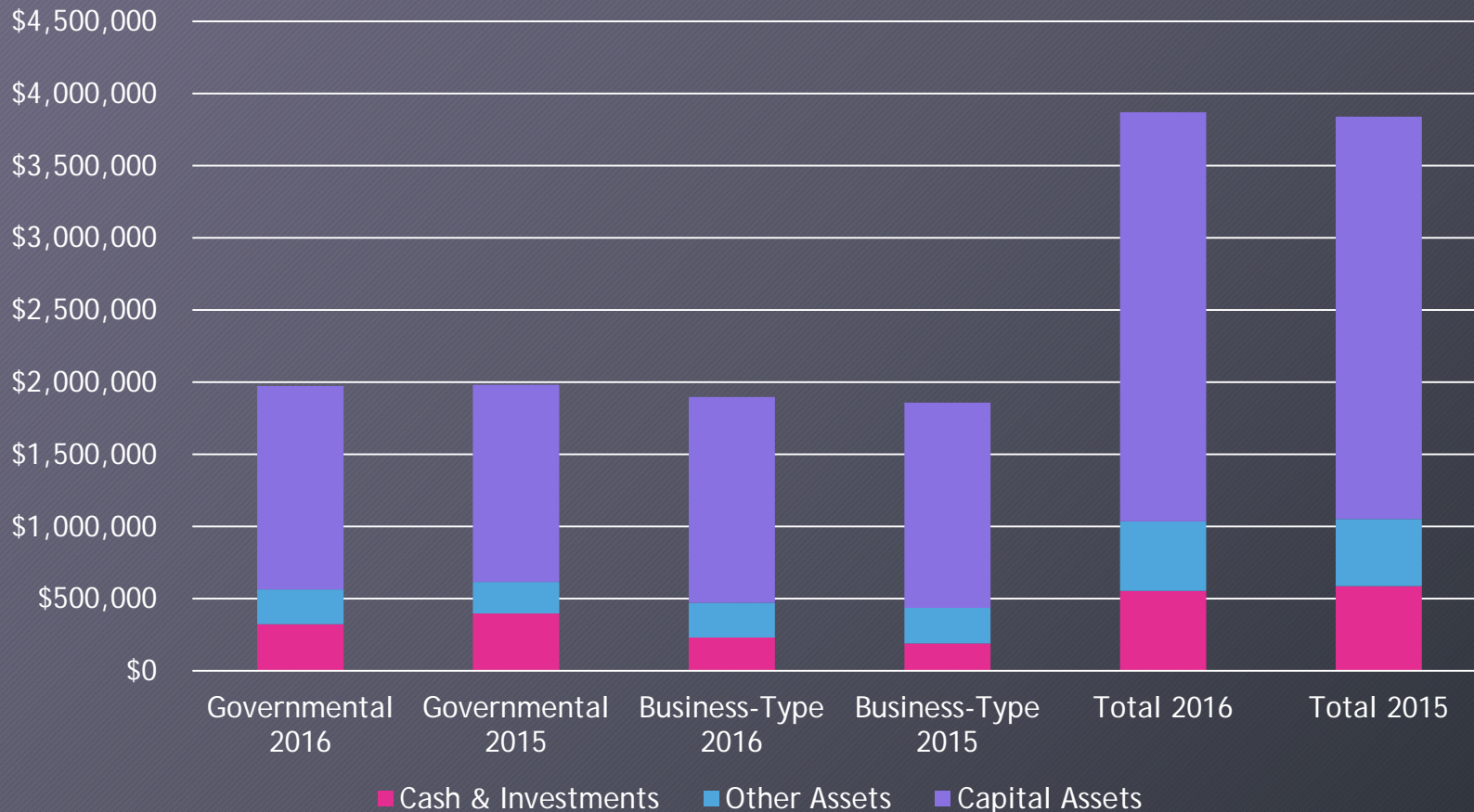
City Council Meeting
January 9, 2017

Comprehensive Annual Financial Report



- Unmodified report issued
- No Material findings or adjustments
- Follows Generally Accepted Accounting Principles (GAAP)
- Complies with Governmental Accounting Standards Board (GASB)

Total Assets at June 30, 2016 (in thousands) \$3,869,701



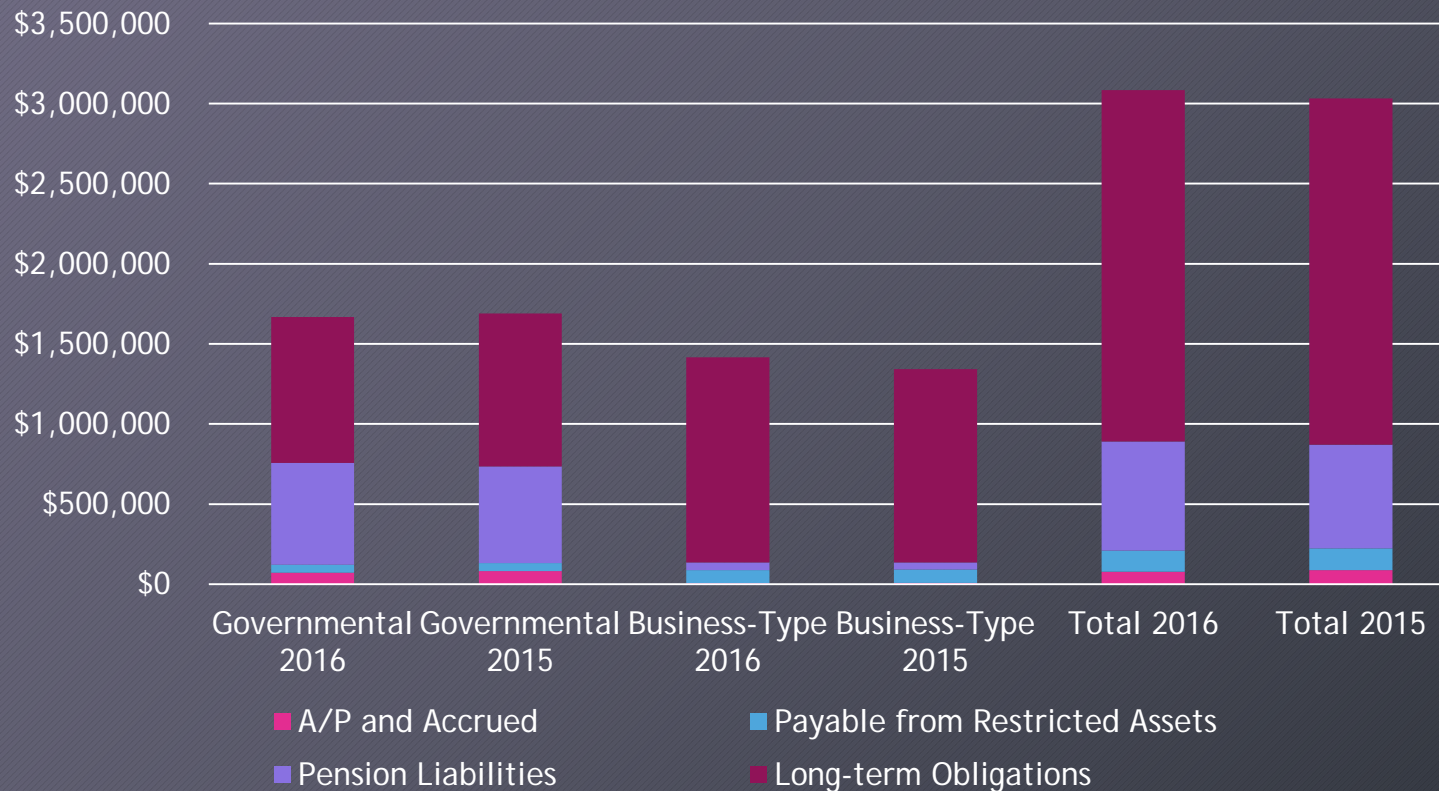
Cash and Investments

Balances as of June 30, 2016

(in thousands)

Cash	\$ 47,507
Investment in Local Govt. Investment Pool	44,257
Investment in Insured Cash Sweep Accounts	41,036
Cash with Trustee and Fiscal Agents	86,791
Long-Term Investments	<u>343,292</u>
Total Pooled Cash and Investments	<u>\$ 562,883</u>

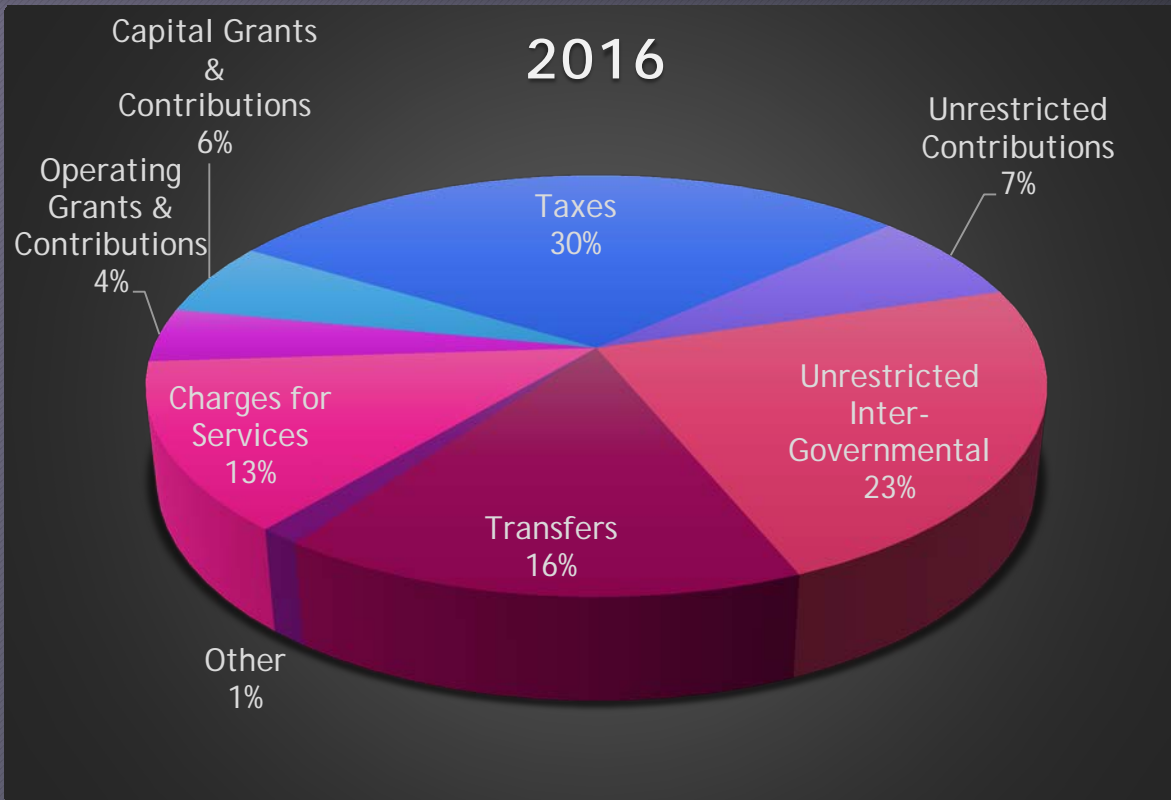
Total Liabilities at June 30, 2016 (in thousands) \$3,085,260



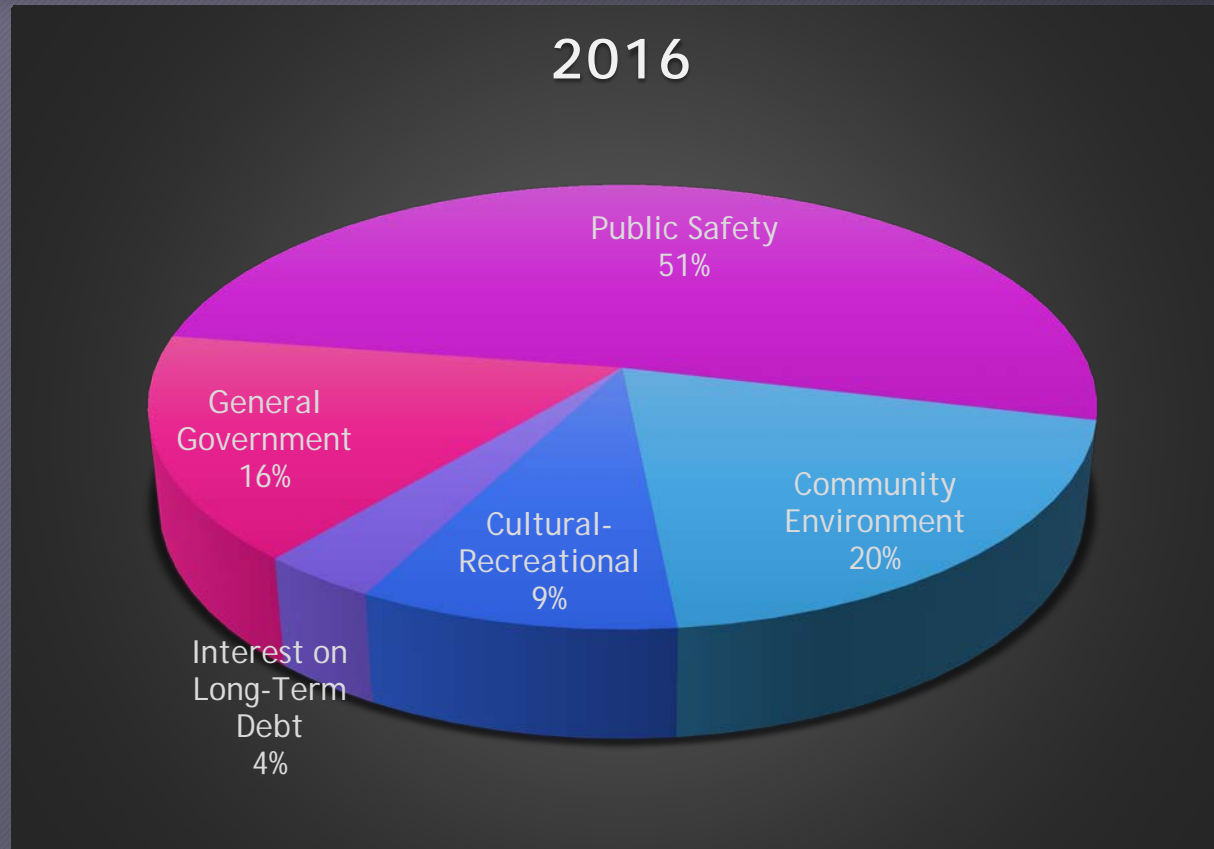
Citywide Long-term Debt (in thousands)

Issue Type	Principal Outstanding	% of Total
General Obligation Bonds	\$ 350,950	21.62%
Highway User Revenue Bonds	92,895	5.72
Revenue Bonds	1,063,710	65.54
Excise Tax Obligations	94,060	5.80
Special Assessment Bonds	2,085	0.13
Community Facility District	19,315	1.19
Total	<u>\$1,623,015</u>	100.0%

Revenue by Source - Governmental Activities

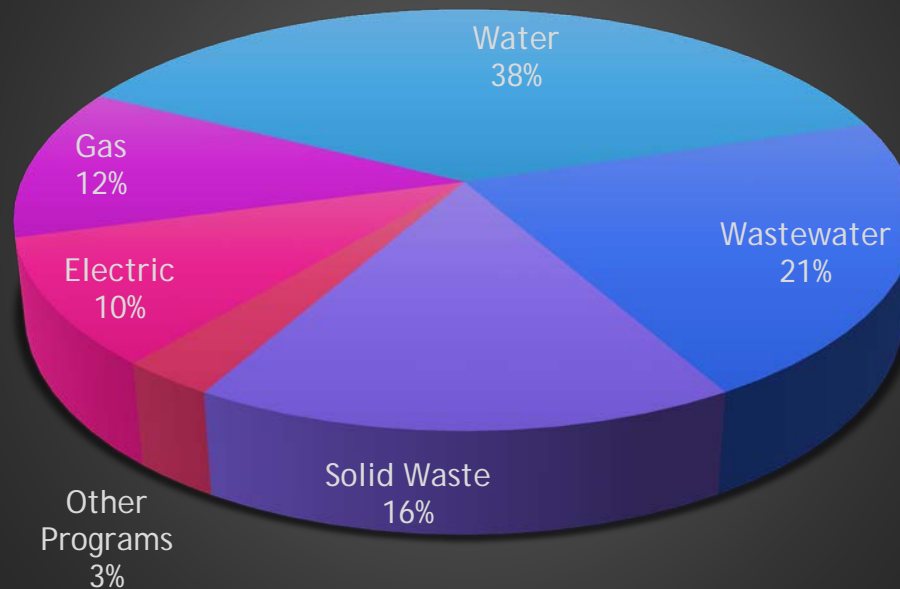


Functional Expenses - Governmental Activities

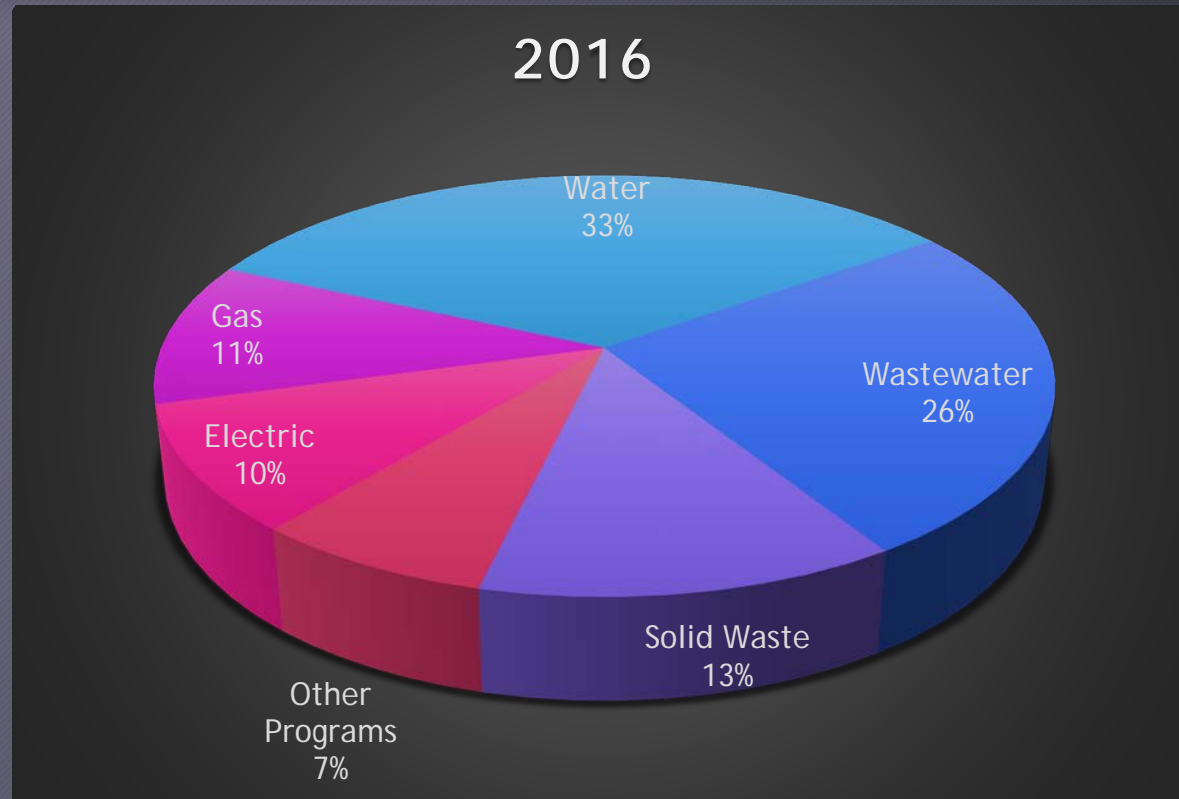


Revenue by Source - Business-Type Activities

2016



Functional Expenses - Business-Type Activities





Questions ?

Irma Ashworth

Finance Director

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(480) 644-2605