

In accordance with Government Code Section 40804, below is the summary of the City of Thousand Oak's Annual Report of Financial Transactions:

**CITY OF THOUSAND OAKS**  
**Consolidated Statement of Revenues, Expenditures, and Changes in Fund Balance/Working Capital**  
**For Fiscal Year Ended June 30, 2016**

<b>Expenditures Net of Functional Revenues</b>	<b>Total Expenditures</b>	<b>Functional Revenues</b>	<b>Net Expenditures/ (Excess) Revenues</b>
General Government	\$ 19,142,927	\$ 7,103,576	\$ 12,039,351
Public Safety	28,756,519	2,543,439	26,213,080
Transportation	32,844,111	24,098,338	8,745,773
Community Development	12,990,297	7,385,256	5,605,041
Health	19,633,856	24,121,225	(4,487,369)
Culture & Leisure	20,539,900	9,901,967	10,637,933
Public Utilities	19,561,190	23,481,107	(3,919,917)
Other	9,670	-	9,670
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Total	<u>\$ 153,478,470</u>	<u>\$ 98,634,908</u>	<u>\$ 54,843,562</u>
 <b>General Revenues</b>			
Taxes			\$ 71,637,858
Licenses & Permits			-
Fines & Forfeitures			307,105
Revenues from Use of Money & Property			4,432,581
Intergovernmental State			257,298
Intergovernmental County			-
Other			901,892
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Total			<u>77,536,734</u>
Excess/(Deficiency) of General Revenue Over Net Expenditures			<u>\$ 22,693,172</u>
Excess/(Deficiency) of Internal Service Charges Over Net Expenditures			691,421
Beginning Fund Balance/Working Capital as of July 1, 2015 (Includes prior period adjustments)			230,494,663
Current and Prior Period Adjustments			(1,082,422)
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Ending Fund Balance/Working Capital as of June 30, 2016			<u><u>\$ 252,796,834</u></u>
 Total Appropriations Limit as of June 30, 2016			 \$ 152,248,159
Appropriation Subject to Limit as of June 30, 2016			\$ 66,663,445