

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**  
**State Controller's Office Cities Financial Transactions Report**  
**Summary of Revenues, Expenditures/Expenses, Changes in Fund Balance and Statistics**  
**For Fiscal Year Ended June 30, 2018**

	<b>Governmental Funds</b>	<b>Proprietary Funds</b>
Revenues	\$ 108,782,335	\$ 69,439,324
Expenditures/Expenses	<u>102,967,343</u>	<u>64,497,101</u>
<b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	5,814,992	
<b>Income (Loss) Before Capital Contributions and Transfers</b>		4,942,223
Other Financing Sources (Uses)	(160,240)	
Special and Extraordinary Items		
Capital Contributions		38,165
Proprietary Fund Transfers In (Out)		<u>172,719</u>
<b>Change in Fund Balance/Net Position</b>	5,654,752	5,153,107
<b>Fund Balance/Net Position (Deficit), Beginning of the Year, as restated</b>	164,679,964	243,522,679
	Adjustments	
<b>Fund Balance/Net Position (Deficit), End of Fiscal Year</b>	<u>\$ 170,334,716</u>	<u>\$ 248,675,786</u>
Current Transient Occupancy Tax Rate	10%	
Effective Date of Current Transient Occupancy Tax Rate	12/1/1987	
Current Utility User Tax Rate	0%	
Appropriations Limit	\$ 168,194,683	
Total Annual Appropriations Subject to the Limit	\$ 73,431,776	