

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, 2019**

	<b>Governmental Funds</b>	<b>Proprietary Funds</b>
Revenues	\$ 117,842,908	\$ 76,127,416
Expenditures/Expenses	<u>105,488,763</u>	<u>66,729,552</u>
<b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	12,354,145	
<b>Income (Loss) Before Capital Contributions and Transfers</b>		9,397,864
Other Financing Sources (Uses)	(329,887)	
Special and Extraordinary Items		
Capital Contributions		-
Proprietary Fund Transfers In (Out)		<u>354,599</u>
<b>Change in Fund Balance/Net Position</b>	12,024,258	9,752,463
<b>Fund Balance/Net Position (Deficit), Beginning of the Year, as restated</b>	170,334,716	248,675,786
	Adjustments	
<b>Fund Balance/Net Position (Deficit), End of Fiscal Year</b>	<u>\$ 182,358,974</u>	<u>\$ 258,428,249</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	\$ 175,308,982	
Total Annual Appropriations Subject to the Limit	\$ 75,310,001	