

Thousand Oaks
Community Development District

**Amended Final Budget For
Fiscal Year 2016/2017
October 1, 2016 - September 30, 2017**

CONTENTS

- I AMENDED FINAL OPERATING FUND BUDGET**
- II AMENDED FINAL DEBT SERVICE FUND BUDGET**

AMENDED FINAL BUDGET
THOUSAND OAKS COMMUNITY DEVELOPMENT DISTRICT
OPERATING FUND
FISCAL YEAR 2016/2017
OCTOBER 1, 2016 - SEPTEMBER 30, 2017

	FISCAL YEAR 2016/2017 BUDGET 10/1/16 - 9/30/17	AMENDED FINAL BUDGET 10/1/16 - 9/30/17	YEAR TO DATE ACTUAL 10/1/16 - 9/29/17
REVENUES			
O & M ASSESSMENTS	214,430	213,951	213,951
DEBT ASSESSMENTS (A1)	422,211	421,010	421,010
DEBT ASSESSMENTS (A2)	106,474	106,175	106,175
OTHER REVENUES	0	0	0
INTEREST INCOME	300	170	162
Total Revenues	\$ 743,415	\$ 741,306	\$ 741,298
EXPENDITURES			
SUPERVISOR FEES	12,000	10,600	10,600
PAYROLL TAXES	960	811	811
AQUATIC/STORMWATER MANAGEMENT	27,575	27,575	23,079
LAWN/LANDSCAPE MANAGEMENT	40,500	40,500	35,026
MISCELLANEOUS MAINTENANCE	7,250	4,000	2,165
MAINTENANCE CONTINGENCY	42,750	11,000	0
ENGINEERING - EXTRAORDINARY	0	5,578	5,578
ENGINEERING/INSPECTIONS/REPORTS	3,600	3,600	2,023
MANAGEMENT	31,704	31,704	31,704
SECRETARIAL	4,200	4,200	4,200
LEGAL	7,500	8,000	7,433
ASSESSMENT ROLL	8,000	8,000	8,000
AUDIT FEES	3,700	3,700	3,700
ARBITRAGE REBATE FEE	1,300	1,300	1,300
INSURANCE	6,400	5,778	5,778
LEGAL ADVERTISING	1,350	4,000	3,636
MISCELLANEOUS	1,750	1,750	1,307
POSTAGE	625	575	565
OFFICE SUPPLIES	1,075	1,800	1,711
DUES & SUBSCRIPTIONS	175	175	175
TRUSTEE FEES	3,800	3,800	0
CONTINUING DISCLOSURE FEE	1,000	1,000	1,000
TRAVEL	1,900	0	0
WEBSITE MANAGEMENT	1,000	1,000	1,000
TOTAL EXPENDITURES	\$ 210,114	\$ 180,446	\$ 150,791
REVENUES LESS EXPENDITURES	\$ 533,301	\$ 560,860	\$ 590,507
Bond Payments (A1)	(396,878)	(402,730)	(402,730)
Bond Payments (A2)	(100,086)	(101,565)	(101,565)
BALANCE	\$ 36,337	\$ 56,565	\$ 86,212
County Appraiser & Tax Collector Fee	(14,862)	(8,264)	(8,264)
Discounts For Early Payments	(29,725)	(25,164)	(25,164)
EXCESS/ (SHORTFALL)	\$ (8,250)	\$ 23,137	\$ 52,784
Carryover From Prior Year	8,250	8,250	0
NET EXCESS/ (SHORTFALL)	\$ -	\$ 31,387	\$ 52,784

OPERATING FUND BALANCE AS OF 9/30/16	\$55,296
FY 2016/2017 ACTIVITY	\$23,137
OPERATING FUND BALANCE AS OF 9/30/17	\$78,433

Notes

Carryover From Prior Year Of \$8,250 was used to reduce Fiscal Year 2016/2017 Assessments.

AMENDED FINAL BUDGET
THOUSAND OAKS COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND
FISCAL YEAR 2016/2017
OCTOBER 1, 2016 - SEPTEMBER 30, 2017

	FISCAL YEAR 2016/2017 BUDGET 10/1/16 - 9/30/17	AMENDED FINAL BUDGET 10/1/16 - 9/30/17	YEAR TO DATE ACTUAL 10/1/16 - 9/29/17
REVENUES			
Interest Income (A1)	25	1,400	1,390
Interest Income (A2)	50	370	361
NAV Tax Collection (A1)	396,878	402,730	402,730
NAV Tax Collection (A2)	100,086	101,565	101,565
Bond Refunding Proceeds	0	6,150,000	6,150,000
Transfer From 2005 Debt Service	0	252,911	252,911
Transfer From 2016 Debt Service	0	5,979,592	5,979,592
Total Revenues	\$ 497,039	\$ 12,888,568	\$ 12,888,549
EXPENDITURES			
Principal Payments (2005A1)	150,000	4,690,000	4,690,000
Principal Payments (2005A2)	35,000	1,235,000	1,235,000
Principal Payments (2016A1)	0	175,000	175,000
Principal Payments (2016A2)	0	40,000	40,000
Interest Payments (2005A1)	246,903	168,671	168,671
Interest Payments (2005A2)	65,136	44,415	44,415
Interest Payments (2016A1)	0	65,000	65,000
Interest Payments (2016A2)	0	17,000	17,000
Cost Of Issuance (2016)	0	240,566	240,566
Transfer To 2005 Debt Service		5,979,592	5,979,592
Transfer To 2016 Debt Service		252,911	252,911
Total Expenditures	\$ 497,039	\$ 12,908,155	\$ 12,908,155
Excess/ (Shortfall)	\$ -	\$ (19,587)	\$ (19,606)

OPERATING FUND BALANCE AS OF 9/30/16	\$411,400
FY 2016/2017 ACTIVITY	(\$19,587)
OPERATING FUND BALANCE AS OF 9/30/17	\$391,813

Notes

A1 Reserve Fund Balance = \$138,886* A1 Revenue Fund Balance = \$170,327*
A2 Reserve Fund Balance = \$35,648* A2 Revenue Fund Balance = \$46,999*
A1 Revenue Fund Balance To Be Used To Make 11/1/2017 Interest Payment Of \$75,200.
A2 Revenue Fund Balance To Be Used To Make 11/1/2017 Interest Payment Of \$19,760.
* Approximate Amounts

Series 2016A1 Bond Information

Original Par Amount =	\$4,875,000	Annual Principal Payments Due:
Interest Rate =	3.20%	May 1st
Issue Date =	December 2016	Annual Interest Payments Due:
Maturity Date =	May 2035	May 1st & November 1st
Par Amount As Of 9/30/17 =	\$4,700,000	

Series 2016A2 Bond Information

Original Par Amount =	\$1,275,000	Annual Principal Payments Due:
Interest Rate =	3.20%	May 1st
Issue Date =	December 2016	Annual Interest Payments Due:
Maturity Date =	May 2036	May 1st & November 1st
Par Amount As Of 9/30/17 =	\$1,235,000	