

Thousand Oaks
Community Development District

**Amended Final Budget For
Fiscal Year 2024/2025
October 1, 2024 - September 30, 2025**

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AMENDED FINAL BUDGET
THOUSAND OAKS COMMUNITY DEVELOPMENT DISTRICT
OPERATING FUND
FISCAL YEAR 2024/2025
OCTOBER 1, 2024 - SEPTEMBER 30, 2025

	FISCAL YEAR 2024/2025 BUDGET 10/1/24 - 9/30/25	AMENDED FINAL BUDGET 10/1/24 - 9/30/25	YEAR TO DATE ACTUAL 10/1/24 - 8/31/25
REVENUES			
O & M ASSESSMENTS	259,627	260,088	260,088
DEBT ASSESSMENTS (SERIES 2016 A1)	367,957	367,684	367,684
DEBT ASSESSMENTS (SERIES 2016 A2)	94,511	94,463	94,463
OTHER REVENUES	0	1	1
INTEREST INCOME	420	9,100	9,034
Total Revenues	\$ 722,515	\$ 731,336	\$ 731,270
EXPENDITURES			
SUPERVISOR FEES	12,000	11,800	10,800
PAYROLL TAXES	960	906	826
AQUATIC/STORMWATER MANAGEMENT	30,000	33,900	29,133
LAWN/LANDSCAPE MANAGEMENT	46,715	65,600	58,126
WETLAND PRESERVE BUFFER MAINTENANCE	10,800	7,500	5,693
MAINTENANCE CONTINGENCY (TREE TRIMMING, FOUNTAINS, FOUNTAIN REPAIRS, ETC.)	85,000	85,000	46,303
ELECTRICITY - FOUNTAINS	0	1,800	1,270
ENGINEERING/INSPECTIONS/REPORTS	6,000	3,000	318
MANAGEMENT	38,124	38,124	34,947
SECRETARIAL	4,200	4,200	3,850
LEGAL	12,000	12,000	9,973
ASSESSMENT ROLL	8,000	8,000	0
AUDIT FEES	3,500	3,500	3,500
ARBITRAGE REBATE FEE	1,300	1,300	1,300
INSURANCE	6,900	7,491	7,491
LEGAL ADVERTISING	1,300	1,300	435
MISCELLANEOUS	1,900	1,500	773
POSTAGE	500	150	126
OFFICE SUPPLIES	1,075	1,025	968
DUES & SUBSCRIPTIONS	175	175	175
TRUSTEE FEES	3,600	3,500	3,500
TRAVEL	10,000	5,000	3,810
WEBSITE MANAGEMENT	1,500	1,500	1,375
TOTAL EXPENDITURES	\$ 285,549	\$ 298,271	\$ 224,692
REVENUES LESS EXPENDITURES	\$ 436,966	\$ 433,065	\$ 506,578
BOND PAYMENTS (SERIES 2016 A1)	(345,880)	(350,780)	(350,780)
BOND PAYMENTS (SERIES 2016 A2)	(88,840)	(90,120)	(90,120)
BALANCE	\$ 2,246	\$ (7,835)	\$ 65,678
COUNTY APPRAISER & TAX COLLECTOR FEE	(14,442)	(8,098)	(8,098)
DISCOUNTS FOR EARLY PAYMENTS	(28,884)	(26,331)	(26,331)
EXCESS/ (SHORTFALL)	\$ (41,080)	\$ (42,264)	\$ 31,249
CARRYOVER FROM PRIOR MONTH	41,080	41,080	0
NET EXCESS/ (SHORTFALL)	\$ -	\$ (1,184)	\$ 31,249
OPERATING FUND BALANCE AS OF 9/30/24		\$250,560	
FY 2024/2025 ACTIVITY		(\$42,264)	
OPERATING FUND BALANCE AS OF 9/30/25		\$208,296	

Notes

\$41,080 Of Fund Balance Used To Reduce 2024/2025 Assessments.
\$70,605 Of Fund Balance To Be Used To Reduce 2025/2026 Assessments.

AMENDED FINAL BUDGET
THOUSAND OAKS COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND
FISCAL YEAR 2024/2025
OCTOBER 1, 2024 - SEPTEMBER 30, 2025

	FISCAL YEAR 2024/2025 BUDGET 10/1/24 - 9/30/25	AMENDED FINAL BUDGET 10/1/24 - 9/30/25	YEAR TO DATE ACTUAL 10/1/24 - 8/31/25
REVENUES			
Interest Income (A1)	600	18,150	18,062
Interest Income (A2)	300	5,200	5,150
NAV Tax Collection (A1)	345,880	350,780	350,780
NAV Tax Collection (A2)	88,840	90,120	90,120
Total Revenues	\$ 435,620	\$ 464,250	\$ 464,112
EXPENDITURES			
Principal Payments (A-1)	245,000	245,000	245,000
Principal Payments (A-2)	60,000	60,000	60,000
Bond Redemption (A-1)	3,640	0	0
Bond Redemption (A-2)	2,580	0	0
Interest Payments (A-1)	97,840	101,760	101,760
Interest Payments (A-2)	26,560	27,520	27,520
Total Expenditures	\$ 435,620	\$ 434,280	\$ 434,280
Excess/ (Shortfall)	\$ -	\$ 29,970	\$ 29,832

OPERATING FUND BALANCE AS OF 9/30/24	\$515,296
FY 2024/2025 ACTIVITY	\$29,970
OPERATING FUND BALANCE AS OF 9/30/25	\$545,266

Notes

A1 Reserve Fund Balance = \$167,139* A1 Revenue Fund Balance = \$255,191*
A2 Reserve Fund Balance = \$42,930* A2 Revenue Fund Balance = \$80,006*
A1 Revenue Fund Balance To Be Used To Make 11/1/2025 Interest Payment Of \$46,960.
A2 Revenue Fund Balance To Be Used To Make 11/1/2025 Interest Payment Of \$12,800.
* 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 8/31/25 =	\$2,935,000	

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 8/31/25 =	\$80,000	