

Thousand Oaks
Community Development District

**Amended Final Budget For
Fiscal Year 2025/2026
October 1, 2025 - September 30, 2026**

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AMENDED FINAL BUDGET
THOUSAND OAKS COMMUNITY DEVELOPMENT DISTRICT
OPERATING FUND
FISCAL YEAR 2025/2026
OCTOBER 1, 2025 - SEPTEMBER 30, 2026

	FISCAL YEAR 2025/2026 BUDGET 10/1/25 - 9/30/26	AMENDED FINAL BUDGET 10/1/25 - 9/30/26	YEAR TO DATE ACTUAL 10/1/25 - 9/29/26
REVENUES			
O & M ASSESSMENTS	259,609	262,119	262,119
DEBT ASSESSMENTS (SERIES 2016 A1)	367,957	373,028	373,028
DEBT ASSESSMENTS (SERIES 2016 A2)	94,511	95,836	95,836
OTHER REVENUES	0	3,571	3,571
INTEREST INCOME	1,200	8,700	8,640
Total Revenues	\$ 723,277	\$ 743,254	\$ 743,194
EXPENDITURES			
SUPERVISOR FEES	12,000	10,200	10,200
PAYROLL TAXES	960	780	780
AQUATIC/STORMWATER MANAGEMENT	30,000	35,000	29,133
LAWN/LANDSCAPE MANAGEMENT	65,000	78,000	74,825
WETLAND PRESERVE BUFFER MAINTENANCE	20,000	5,000	0
MAINTENANCE CONTINGENCY (TREE TRIMMING, ETC.)	85,000	85,000	72,627
ELECTRICITY - FOUNTAINS	750	5,000	4,006
ENGINEERING/INSPECTIONS/REPORTS	6,000	3,000	1,356
MANAGEMENT	39,228	39,228	39,228
SECRETARIAL	4,200	4,200	4,200
LEGAL	12,000	10,500	7,606
ASSESSMENT ROLL	8,000	8,000	8,000
AUDIT FEES	3,600	3,600	3,600
ARBITRAGE REBATE FEE	1,300	1,300	1,300
INSURANCE	7,900	7,908	7,908
LEGAL ADVERTISING	1,300	1,300	641
MISCELLANEOUS	1,900	1,900	1,611
POSTAGE	475	780	766
OFFICE SUPPLIES	1,050	1,450	1,396
DUES & SUBSCRIPTIONS	175	175	175
TRUSTEE FEES	3,500	3,500	3,500
TRAVEL	10,000	8,000	6,939
WEBSITE MANAGEMENT	1,500	1,500	1,500
TOTAL EXPENDITURES	\$ 315,838	\$ 315,321	\$ 281,297
REVENUES LESS EXPENDITURES	\$ 407,439	\$ 427,933	\$ 461,897
BOND PAYMENTS (SERIES 2016 A1)	(345,880)	(356,205)	(356,205)
BOND PAYMENTS (SERIES 2016 A2)	(88,840)	(91,514)	(91,514)
BALANCE	\$ (27,281)	\$ (19,786)	\$ 14,178
COUNTY APPRAISER & TAX COLLECTOR FEE	(14,441)	(8,030)	(8,030)
DISCOUNTS FOR EARLY PAYMENTS	(28,883)	(26,249)	(26,249)
EXCESS/ (SHORTFALL)	\$ (70,605)	\$ (54,065)	\$ (20,101)
CARRYOVER FROM PRIOR MONTH	70,605	0	0
NET EXCESS/ (SHORTFALL)	\$ -	\$ (54,065)	\$ (20,101)
OPERATING FUND BALANCE AS OF 9/30/25		\$254,528	
FY 2025/2026 ACTIVITY		(\$54,065)	
OPERATING FUND BALANCE AS OF 9/30/26		\$200,463	

Notes

\$70,605 Of Fund Balance Used To Reduce 2025/2026 Assessments.
\$35,000 Of Fund Balance To Be Used To Reduce 2026/2027 Assessments.

AMENDED FINAL BUDGET
THOUSAND OAKS COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND
FISCAL YEAR 2025/2026
OCTOBER 1, 2025 - SEPTEMBER 30, 2026

	FISCAL YEAR 2025/2026 BUDGET 10/1/25 - 9/30/26	AMENDED FINAL BUDGET 10/1/25 - 9/30/26	YEAR TO DATE ACTUAL 10/1/25 - 9/29/26
REVENUES			
Interest Income (A1)	1,500	15,500	15,366
Interest Income (A2)	600	4,525	4,464
NAV Tax Collection (A1)	345,880	356,205	356,205
NAV Tax Collection (A2)	88,840	91,514	91,514
Prepaid Bond Collection (A1)	0	3,435	3,435
Total Revenues	\$ 436,820	\$ 471,179	\$ 470,984
EXPENDITURES			
Principal Payments (A-1)	255,000	255,000	255,000
Principal Payments (A-2)	60,000	60,000	60,000
Bond Redemption (A-1)	2,540	0	0
Bond Redemption (A-2)	4,800	0	0
Interest Payments (A-1)	89,840	93,920	93,920
Interest Payments (A-2)	24,640	25,600	25,600
Total Expenditures	\$ 436,820	\$ 434,520	\$ 434,520
Excess/ (Shortfall)	\$ -	\$ 36,659	\$ 36,464

OPERATING FUND BALANCE AS OF 9/30/25	\$547,051
FY 2025/2026 ACTIVITY	\$36,659
OPERATING FUND BALANCE AS OF 9/30/26	\$583,710

Notes

A1 Reserve Fund Balance = \$173,488* A1 Revenue Fund Balance = \$273,019*
A2 Reserve Fund Balance = \$44,561* A2 Revenue Fund Balance = \$89,207*
A1 Prepayment Fund Balance = \$3,435*
A1 Revenue Fund Balance To Be Used To Make 11/1/2026 Interest Payment Of \$42,880.
A2 Revenue Fund Balance To Be Used To Make 11/1/2026 Interest Payment Of \$11,840.
* 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 8/31/26 =	\$2,680,000	

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 8/31/26 =	\$740,000	