

Thousand Oaks
Community Development District

**Amended Final Budget For
Fiscal Year 2018/2019
October 1, 2018 - September 30, 2019**

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AMENDED FINAL BUDGET
THOUSAND OAKS COMMUNITY DEVELOPMENT DISTRICT
OPERATING FUND
FISCAL YEAR 2018/2019
OCTOBER 1, 2018 - SEPTEMBER 30, 2019

	FISCAL YEAR 2018/2019 BUDGET 10/1/18 - 9/30/19	AMENDED FINAL BUDGET 10/1/18 - 9/30/19	YEAR TO DATE ACTUAL 10/1/18 - 9/29/19
REVENUES			
O & M ASSESSMENTS	217,226	219,441	219,441
DEBT ASSESSMENTS (SERIES 2016 A1)	367,957	372,682	372,682
DEBT ASSESSMENTS (SERIES 2016 A2)	94,511	95,747	95,747
OTHER REVENUES	0	0	0
INTEREST INCOME	0	0	0
Total Revenues	\$ 679,694	\$ 687,870	\$ 687,870
EXPENDITURES			
SUPERVISOR FEES	12,000	11,600	11,600
PAYROLL TAXES	960	887	887
AQUATIC/STORMWATER MANAGEMENT	28,400	25,500	24,253
LAWN/LANDSCAPE MANAGEMENT	41,715	48,000	45,111
MAINTENANCE CONTINGENCY	40,000	30,000	17,066
ENGINEERING/INSPECTIONS/REPORTS	5,000	3,800	2,739
ENGINEERING - EXTRAORDINARY	0	8,000	4,925
MANAGEMENT	33,036	33,036	33,036
SECRETARIAL	4,200	4,200	4,200
LEGAL	8,000	7,916	7,916
ASSESSMENT ROLL	8,000	8,000	8,000
AUDIT FEES	3,900	3,400	3,400
ARBITRAGE REBATE FEE	1,300	1,300	1,300
INSURANCE	6,356	5,000	5,000
LEGAL ADVERTISING	1,250	1,000	688
MISCELLANEOUS	1,500	1,800	1,595
POSTAGE	625	1,100	1,083
OFFICE SUPPLIES	1,075	1,450	1,413
DUES & SUBSCRIPTIONS	175	175	175
TRUSTEE FEES	3,800	3,500	3,500
CONTINUING DISCLOSURE FEE	1,000	0	0
TRAVEL	1,900	1,627	1,627
WEBSITE MANAGEMENT	1,000	1,000	1,000
TOTAL EXPENDITURES	\$ 205,192	\$ 202,291	\$ 180,514
REVENUES LESS EXPENDITURES	\$ 474,502	\$ 485,579	\$ 507,356
BOND PAYMENTS (SERIES 2016 A1)	(345,880)	(356,045)	(356,045)
BOND PAYMENTS (SERIES 2016 A2)	(88,840)	(91,472)	(91,472)
BALANCE	\$ 39,782	\$ 38,062	\$ 59,839
County Appraiser & Tax Collector Fee	(13,594)	(7,681)	(7,681)
Discounts For Early Payments	(27,188)	(24,311)	(24,311)
EXCESS/ (SHORTFALL)	\$ (1,000)	\$ 6,070	\$ 27,847
Carryover From Prior Year	1,000	1,000	0
NET EXCESS/ (SHORTFALL)	\$ -	\$ 7,070	\$ 27,847
OPERATING FUND BALANCE AS OF 9/30/18		\$134,737	
FY 2018/2019 ACTIVITY		\$6,070	
OPERATING FUND BALANCE AS OF 9/30/19		\$140,807	

Notes

Carryover From Prior Year Of \$1,000 used to reduce Fiscal Year 2018/2019 Assessments.

AMENDED FINAL BUDGET
THOUSAND OAKS COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND
FISCAL YEAR 2018/2019
OCTOBER 1, 2018 - SEPTEMBER 30, 2019

	FISCAL YEAR 2018/2019 BUDGET 10/1/18 - 9/30/19	AMENDED FINAL BUDGET 10/1/18 - 9/30/19	YEAR TO DATE ACTUAL 10/1/18 - 9/29/19
REVENUES			
Interest Income (A1)	75	8,212	8,212
Interest Income (A2)	75	2,170	2,170
NAV Tax Collection (A1)	345,880	356,045	356,045
NAV Tax Collection (A2)	88,840	91,472	91,472
Total Revenues	\$ 434,870	\$ 457,899	\$ 457,899
EXPENDITURES			
Principal Payments (A-1)	205,000	205,000	205,000
Principal Payments (A-2)	50,000	50,000	50,000
Bond Redemption (A-1)	75	0	0
Bond Redemption (A-2)	1,795	0	0
Interest Payments (A-1)	140,880	144,160	144,160
Interest Payments (A-2)	37,120	37,920	37,920
Total Expenditures	\$ 434,870	\$ 437,080	\$ 437,080
Excess/ (Shortfall)	\$ -	\$ 20,819	\$ 20,819

OPERATING FUND BALANCE AS OF 9/30/18	\$406,536
FY 2018/2019 ACTIVITY	\$20,819
OPERATING FUND BALANCE AS OF 9/30/19	\$427,355

Notes

A1 Reserve Fund Balance = \$143,930* A1 Revenue Fund Balance = \$192,720*
A2 Reserve Fund Balance = \$36,969* A2 Revenue Fund Balance = \$53,736*
A1 Revenue Fund Balance To Be Used To Make 11/1/2019 Interest Payment Of \$68,800.
A2 Revenue Fund Balance To Be Used To Make 11/1/2019 Interest Payment Of \$18,160.
* 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 9/30/19 =	\$4,300,000	

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 9/30/19 =	\$1,135,000	