

Thousand Oaks
Community Development District

**Amended Final Budget For
Fiscal Year 2019/2020
October 1, 2019 - September 30, 2020**

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AMENDED FINAL BUDGET
THOUSAND OAKS COMMUNITY DEVELOPMENT DISTRICT
OPERATING FUND
FISCAL YEAR 2019/2020
OCTOBER 1, 2019 - SEPTEMBER 30, 2020

	FISCAL YEAR 2019/2020 BUDGET 10/1/19 - 9/30/20	AMENDED FINAL BUDGET 10/1/19 - 9/30/20	YEAR TO DATE ACTUAL 10/1/19 - 9/29/20
REVENUES			
O & M ASSESSMENTS	324,113	324,613	324,613
DEBT ASSESSMENTS (SERIES 2016 A1)	367,957	368,311	368,311
DEBT ASSESSMENTS (SERIES 2016 A2)	94,511	94,624	94,624
OTHER REVENUES	0	0	0
INTEREST INCOME	0	0	0
Total Revenues	\$ 786,581	\$ 787,548	\$ 787,548
EXPENDITURES			
SUPERVISOR FEES	12,000	10,600	10,600
PAYROLL TAXES	960	811	811
AQUATIC/STORMWATER MANAGEMENT	28,400	26,000	23,302
LAWN/LANDSCAPE MANAGEMENT	41,715	40,000	38,361
PRESERVE EROSION REPAIR	100,000	0	0
MAINTENANCE CONTINGENCY	40,000	35,000	19,996
ENGINEERING/INSPECTIONS/REPORTS	4,750	4,750	2,638
MANAGEMENT	33,660	33,600	33,660
SECRETARIAL	4,200	4,200	4,200
LEGAL	8,000	8,982	8,982
ASSESSMENT ROLL	8,000	8,000	8,000
AUDIT FEES	3,500	3,500	3,500
ARBITRAGE REBATE FEE	1,300	1,300	1,300
INSURANCE	6,356	5,251	5,251
LEGAL ADVERTISING	1,400	2,100	1,680
MISCELLANEOUS	1,500	1,250	758
POSTAGE	600	50	44
OFFICE SUPPLIES	1,050	475	454
DUES & SUBSCRIPTIONS	175	175	175
TRUSTEE FEES	3,700	3,500	3,500
TRAVEL	1,900	0	0
WEBSITE MANAGEMENT	1,500	1,500	1,500
TOTAL EXPENDITURES	\$ 304,666	\$ 191,044	\$ 168,712
REVENUES LESS EXPENDITURES	\$ 481,915	\$ 596,504	\$ 618,836
BOND PAYMENTS (SERIES 2016 A1)	(345,880)	(351,503)	(351,503)
BOND PAYMENTS (SERIES 2016 A2)	(88,840)	(90,306)	(90,306)
BALANCE	\$ 47,195	\$ 154,695	\$ 177,027
COUNTY APPRAISER & TAX COLLECTOR FEE	(15,732)	(8,622)	(8,622)
DISCOUNTS FOR EARLY PAYMENTS	(31,463)	(28,544)	(28,544)
EXCESS/ (SHORTFALL)	\$ -	\$ 117,529	\$ 139,861
CARRYOVER FROM PRIOR MONTH	0	0	0
NET EXCESS/ (SHORTFALL)	\$ -	\$ 117,529	\$ 139,861

OPERATING FUND BALANCE AS OF 9/30/19
FY 2019/2020 ACTIVITY
OPERATING FUND BALANCE AS OF 9/30/20

\$166,697
\$117,529
\$284,226

AMENDED FINAL BUDGET
THOUSAND OAKS COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND
FISCAL YEAR 2019/2020
OCTOBER 1, 2019 - SEPTEMBER 30, 2020

	FISCAL YEAR 2019/2020 BUDGET 10/1/19 - 9/30/20	AMENDED FINAL BUDGET 10/1/19 - 9/30/20	YEAR TO DATE ACTUAL 10/1/19 - 9/29/20
REVENUES			
Interest Income (A1)	75	3,235	3,211
Interest Income (A2)	75	875	861
NAV Tax Collection (A1)	345,880	351,503	351,503
NAV Tax Collection (A2)	88,840	90,306	90,306
Total Revenues	\$ 434,870	\$ 445,919	\$ 445,881
EXPENDITURES			
Principal Payments (A-1)	210,000	210,000	210,000
Principal Payments (A-2)	50,000	50,000	50,000
Bond Redemption (A-1)	1,715	0	0
Bond Redemption (A-2)	3,395	0	0
Interest Payments (A-1)	134,240	137,600	137,600
Interest Payments (A-2)	35,520	36,320	36,320
Total Expenditures	\$ 434,870	\$ 433,920	\$ 433,920
Excess/ (Shortfall)	\$ -	\$ 11,999	\$ 11,961

OPERATING FUND BALANCE AS OF 9/30/19	\$427,355
FY 2019/2020 ACTIVITY	\$11,999
OPERATING FUND BALANCE AS OF 9/30/20	\$439,354

Notes

A1 Reserve Fund Balance = \$145,261* A1 Revenue Fund Balance = \$198,532*
A2 Reserve Fund Balance = \$37,311* A2 Revenue Fund Balance = \$58,250*
A1 Revenue Fund Balance To Be Used To Make 11/1/2020 Interest Payment Of \$65,440.
A2 Revenue Fund Balance To Be Used To Make 11/1/2020 Interest Payment Of \$17,360.
* 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 9/30/20 = \$4,090,000

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 9/30/20 = \$1,085,000