

Thousand Oaks  
Community Development District

**Amended Final Budget For  
Fiscal Year 2020/2021  
October 1, 2020 - September 30, 2021**

# **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 2020/2021**  
**OCTOBER 1, 2020 - SEPTEMBER 30, 2021**

	FISCAL YEAR 2020/2021 BUDGET 10/1/20 - 9/30/21	AMENDED FINAL BUDGET 10/1/20 - 9/30/21	YEAR TO DATE ACTUAL 10/1/20 - 9/29/21
<b>REVENUES</b>			
O & M ASSESSMENTS	324,079	324,101	324,101
DEBT ASSESSMENTS (SERIES 2016 A1)	367,957	367,674	367,674
DEBT ASSESSMENTS (SERIES 2016 A2)	94,511	94,460	94,460
OTHER REVENUES	0	0	0
INTEREST INCOME	0	0	0
<b>Total Revenues</b>	<b>\$ 786,547</b>	<b>\$ 786,235</b>	<b>\$ 786,235</b>
<b>EXPENDITURES</b>			
SUPERVISOR FEES	12,000	11,600	11,600
PAYROLL TAXES	960	887	887
AQUATIC/STORMWATER MANAGEMENT	28,400	30,000	28,754
LAWN/LANDSCAPE MANAGEMENT	46,715	45,000	42,541
PRESERVE EROSION REPAIR	100,000	0	0
MAINTENANCE CONTINGENCY	32,725	25,000	18,013
ENGINEERING/INSPECTIONS/REPORTS	6,000	4,500	3,101
MANAGEMENT	34,428	34,428	34,428
SECRETARIAL	4,200	4,200	4,200
LEGAL	8,000	4,500	3,412
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	6,356	5,513	5,513
LEGAL ADVERTISING	1,350	1,350	675
MISCELLANEOUS	1,700	1,250	747
POSTAGE	600	40	35
OFFICE SUPPLIES	1,025	500	469
DUES & SUBSCRIPTIONS	175	175	175
TRUSTEE FEES	3,700	3,500	3,500
TRAVEL	1,900	100	11
WEBSITE MANAGEMENT	1,500	1,500	1,500
<b>TOTAL EXPENDITURES</b>	<b>\$ 304,634</b>	<b>\$ 186,943</b>	<b>\$ 172,461</b>
<b>REVENUES LESS EXPENDITURES</b>	<b>\$ 481,913</b>	<b>\$ 599,292</b>	<b>\$ 613,774</b>
BOND PAYMENTS (SERIES 2016 A1)	(345,880)	(350,677)	(350,677)
BOND PAYMENTS (SERIES 2016 A2)	(88,840)	(90,093)	(90,093)
<b>BALANCE</b>	<b>\$ 47,193</b>	<b>\$ 158,522</b>	<b>\$ 173,004</b>
COUNTY APPRAISER & TAX COLLECTOR FEE	(15,731)	(8,690)	(8,690)
DISCOUNTS FOR EARLY PAYMENTS	(31,462)	(28,904)	(28,904)
<b>EXCESS/ (SHORTFALL)</b>	<b>\$ -</b>	<b>\$ 120,928</b>	<b>\$ 135,410</b>
CARRYOVER FROM PRIOR MONTH	0	0	0
<b>NET EXCESS/ (SHORTFALL)</b>	<b>\$ -</b>	<b>\$ 120,928</b>	<b>\$ 135,410</b>

OPERATING FUND BALANCE AS OF 9/30/20	\$311,207
FY 2020/2021 ACTIVITY	\$120,928
OPERATING FUND BALANCE AS OF 9/30/21	\$432,135

**Notes**

\$10,800 Of Fund Balance To Be Used To Reduce 2021/2022 Assessments.

**AMENDED FINAL BUDGET**  
**THOUSAND OAKS COMMUNITY DEVELOPMENT DISTRICT**  
**DEBT SERVICE FUND**  
**FISCAL YEAR 2020/2021**  
**OCTOBER 1, 2020 - SEPTEMBER 30, 2021**

	FISCAL YEAR 2020/2021 BUDGET 10/1/20 - 9/30/21	AMENDED FINAL BUDGET 10/1/20 - 9/30/21	YEAR TO DATE ACTUAL 10/1/20 - 9/29/21
<b>REVENUES</b>			
Interest Income (A1)	100	104	104
Interest Income (A2)	100	28	28
NAV Tax Collection (A1)	345,880	350,677	350,677
NAV Tax Collection (A2)	88,840	90,093	90,093
<b>Total Revenues</b>	<b>\$ 434,920</b>	<b>\$ 440,902</b>	<b>\$ 440,902</b>
<b>EXPENDITURES</b>			
Principal Payments (A-1)	215,000	215,000	215,000
Principal Payments (A-2)	55,000	55,000	55,000
Bond Redemption (A-1)	3,540	0	0
Bond Redemption (A-2)	100	0	0
Interest Payments (A-1)	127,440	130,880	130,880
Interest Payments (A-2)	33,840	34,720	34,720
<b>Total Expenditures</b>	<b>\$ 434,920</b>	<b>\$ 435,600</b>	<b>\$ 435,600</b>
<b>Excess/ (Shortfall)</b>	<b>\$ -</b>	<b>\$ 5,302</b>	<b>\$ 5,302</b>

OPERATING FUND BALANCE AS OF 9/30/20	\$439,353
FY 2020/2021 ACTIVITY	\$5,302
OPERATING FUND BALANCE AS OF 9/30/20	\$444,655

**Notes**

A1 Reserve Fund Balance = \$145,299\* A1 Revenue Fund Balance = \$203,395\*  
A2 Reserve Fund Balance = \$37,320\* A2 Revenue Fund Balance = \$58,641\*  
A1 Revenue Fund Balance To Be Used To Make 11/1/2021 Interest Payment Of \$62,000.  
A2 Revenue Fund Balance To Be Used To Make 11/1/2021 Interest Payment Of \$16,480.  
\* 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 9/30/21 =	\$3,875,000	

**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 9/30/21 =	\$1,030,000	