

Thousand Oaks  
Community Development District

**Amended Final Budget For  
Fiscal Year 2021/2022  
October 1, 2021 - September 30, 2022**

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**AMENDED FINAL BUDGET**  
**THOUSAND OAKS COMMUNITY DEVELOPMENT DISTRICT**  
**OPERATING FUND**  
**FISCAL YEAR 2021/2022**  
**OCTOBER 1, 2021 - SEPTEMBER 30, 2022**

	<b>FISCAL YEAR 2021/2022 BUDGET 10/1/21 - 9/30/22</b>	<b>AMENDED FINAL BUDGET 10/1/21 - 9/30/22</b>	<b>YEAR TO DATE ACTUAL 10/1/21 - 8/31/22</b>
<b>REVENUES</b>			
O & M ASSESSMENTS	268,712	268,678	268,678
DEBT ASSESSMENTS (SERIES 2016 A1)	367,957	367,707	367,707
DEBT ASSESSMENTS (SERIES 2016 A2)	94,511	94,469	94,469
OTHER REVENUES	0	0	0
INTEREST INCOME	0	0	0
<b>Total Revenues</b>	<b>\$ 731,180</b>	<b>\$ 730,854</b>	<b>\$ 730,854</b>
<b>EXPENDITURES</b>			
SUPERVISOR FEES	12,000	7,200	6,400
PAYROLL TAXES	960	551	490
AQUATIC/STORMWATER MANAGEMENT	28,400	45,000	39,400
LAWN/LANDSCAPE MANAGEMENT	46,715	53,000	46,689
PRESERVE EROSION REPAIR	50,000	0	0
WETLAND PRESERVE BUFFER MAINTENANCE	10,800	15,000	12,500
MAINTENANCE CONTINGENCY	29,500	50,000	38,123
ENGINEERING/INSPECTIONS/REPORTS	6,000	7,000	4,999
MANAGEMENT	34,908	34,908	31,999
SECRETARIAL	4,200	4,200	3,850
LEGAL	8,500	17,500	13,622
ASSESSMENT ROLL	8,000	8,000	0
AUDIT FEES	3,700	3,700	3,700
ARBITRAGE REBATE FEE	1,300	1,300	1,300
INSURANCE	6,356	6,356	5,706
LEGAL ADVERTISING	1,500	1,000	454
MISCELLANEOUS	1,700	1,500	667
POSTAGE	575	125	87
OFFICE SUPPLIES	1,000	1,000	901
DUES & SUBSCRIPTIONS	175	175	175
TRUSTEE FEES	3,700	3,500	3,500
TRAVEL	1,900	3,978	3,978
WEBSITE MANAGEMENT	1,500	1,500	1,375
<b>TOTAL EXPENDITURES</b>	<b>\$ 263,389</b>	<b>\$ 266,493</b>	<b>\$ 219,915</b>
<b>REVENUES LESS EXPENDITURES</b>	<b>\$ 467,791</b>	<b>\$ 464,361</b>	<b>\$ 510,939</b>
BOND PAYMENTS (SERIES 2016 A1)	(345,880)	(350,637)	(350,637)
BOND PAYMENTS (SERIES 2016 A2)	(88,840)	(90,083)	(90,083)
<b>BALANCE</b>	<b>\$ 33,071</b>	<b>\$ 23,641</b>	<b>\$ 70,219</b>
COUNTY APPRAISER & TAX COLLECTOR FEE	(14,624)	(8,181)	(8,181)
DISCOUNTS FOR EARLY PAYMENTS	(29,247)	(27,023)	(27,023)
<b>EXCESS/ (SHORTFALL)</b>	<b>\$ (10,800)</b>	<b>\$ (11,563)</b>	<b>\$ 35,015</b>
CARRYOVER FROM PRIOR MONTH	10,800	10,800	0
<b>NET EXCESS/ (SHORTFALL)</b>	<b>\$ -</b>	<b>\$ (763)</b>	<b>\$ 35,015</b>
OPERATING FUND BALANCE AS OF 9/30/21		\$449,807	
FY 2021/2022 ACTIVITY		(\$11,563)	
OPERATING FUND BALANCE AS OF 9/30/22		\$438,244	

**Notes**

\$10,800 Of Fund Balance Used To Reduce 2021/2022 Assessments.  
\$12,900 Of Fund Balance To Be Used To Reduce 2022/2023 Assessments.

**AMENDED FINAL BUDGET**  
**THOUSAND OAKS COMMUNITY DEVELOPMENT DISTRICT**  
**DEBT SERVICE FUND**  
**FISCAL YEAR 2021/2022**  
**OCTOBER 1, 2021 - SEPTEMBER 30, 2022**

	<b>FISCAL YEAR 2021/2022 BUDGET 10/1/21 - 9/30/22</b>	<b>AMENDED FINAL BUDGET 10/1/21 - 9/30/22</b>	<b>YEAR TO DATE ACTUAL 10/1/21 - 8/31/22</b>
<b>REVENUES</b>			
Interest Income (A1)	25	1,210	1,178
Interest Income (A2)	25	335	323
NAV Tax Collection (A1)	345,880	350,637	350,637
NAV Tax Collection (A2)	88,840	90,083	90,083
<b>Total Revenues</b>	<b>\$ 434,770</b>	<b>\$ 442,265</b>	<b>\$ 442,221</b>
<b>EXPENDITURES</b>			
Principal Payments (A-1)	225,000	225,000	225,000
Principal Payments (A-2)	55,000	55,000	55,000
Bond Redemption (A-1)	505	0	0
Bond Redemption (A-2)	1,785	0	0
Interest Payments (A-1)	120,400	124,000	124,000
Interest Payments (A-2)	32,080	32,960	32,960
<b>Total Expenditures</b>	<b>\$ 434,770</b>	<b>\$ 436,960</b>	<b>\$ 436,960</b>
<b>Excess/ (Shortfall)</b>	<b>\$ -</b>	<b>\$ 5,305</b>	<b>\$ 5,261</b>

OPERATING FUND BALANCE AS OF 9/30/21	\$444,655
FY 2020/2021 ACTIVITY	\$5,305
OPERATING FUND BALANCE AS OF 9/30/22	\$449,960

**Notes**

A1 Reserve Fund Balance = \$145,759\* A1 Revenue Fund Balance = \$205,779\*  
A2 Reserve Fund Balance = \$37,438\* A2 Revenue Fund Balance = \$60,984\*  
A1 Revenue Fund Balance To Be Used To Make 11/1/2022 Interest Payment Of \$58,400.  
A2 Revenue Fund Balance To Be Used To Make 11/1/2022 Interest Payment Of \$15,600.  
\* 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 9/30/22 =	\$3,650,000	

**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 9/30/22 =	\$975,000	