

Thousand Oaks
Community Development District

**Amended Final Budget For
Fiscal Year 2022/2023
October 1, 2022 - September 30, 2023**

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AMENDED FINAL BUDGET
THOUSAND OAKS COMMUNITY DEVELOPMENT DISTRICT
OPERATING FUND
FISCAL YEAR 2022/2023
OCTOBER 1, 2022 - SEPTEMBER 30, 2023

	FISCAL YEAR 2022/2023 BUDGET 10/1/22 - 9/30/23	AMENDED FINAL BUDGET 10/1/22 - 9/30/23	YEAR TO DATE ACTUAL 10/1/22 - 8/31/23
REVENUES			
O & M ASSESSMENTS	268,679	268,943	268,943
DEBT ASSESSMENTS (SERIES 2016 A1)	367,957	367,671	367,671
DEBT ASSESSMENTS (SERIES 2016 A2)	94,511	94,459	94,459
OTHER REVENUES	0	0	0
INTEREST INCOME	0	9,800	9,636
Total Revenues	\$ 731,147	\$ 740,873	\$ 740,709
EXPENDITURES			
SUPERVISOR FEES	12,000	11,600	10,600
PAYROLL TAXES	960	891	811
AQUATIC/STORMWATER MANAGEMENT	30,000	38,000	30,683
LAWN/LANDSCAPE MANAGEMENT	46,715	71,000	65,655
PRESERVE EROSION REPAIR	50,000	50,000	0
WETLAND PRESERVE BUFFER MAINTENANCE	10,800	10,800	0
MAINTENANCE CONTINGENCY (TREE TRIMMING, ETC.)	29,500	45,000	20,975
MISCELLANEOUS MAINTENANCE (STORM DRAIN CLEANING)	0	24,848	24,848
CURB REPAIRS	0	80,675	80,675
FOUNTAINS	0	23,291	23,291
GOLF CART	0	16,580	16,580
ENGINEERING/INSPECTIONS/REPORTS	6,000	9,000	5,388
MANAGEMENT	35,952	35,952	32,956
SECRETARIAL	4,200	4,200	3,850
LEGAL	8,000	20,000	16,433
ASSESSMENT ROLL	8,000	8,000	0
AUDIT FEES	3,800	3,800	3,800
ARBITRAGE REBATE FEE	1,300	1,300	1,300
INSURANCE	6,356	6,608	6,608
LEGAL ADVERTISING	1,500	750	228
MISCELLANEOUS	1,700	2,500	2,122
POSTAGE	475	90	76
OFFICE SUPPLIES	925	1,150	1,058
DUES & SUBSCRIPTIONS	175	175	175
TRUSTEE FEES	3,700	3,500	3,500
TRAVEL	1,900	1,000	851
WEBSITE MANAGEMENT	1,500	1,500	1,375
TOTAL EXPENDITURES	\$ 265,458	\$ 472,210	\$ 353,838
REVENUES LESS EXPENDITURES	\$ 465,689	\$ 268,663	\$ 386,871
BOND PAYMENTS (SERIES 2016 A1)	(345,880)	(350,667)	(350,667)
BOND PAYMENTS (SERIES 2016 A2)	(88,840)	(90,088)	(90,088)
BALANCE	\$ 30,969	\$ (172,092)	\$ (53,884)
COUNTY APPRAISER & TAX COLLECTOR FEE	(14,623)	(8,189)	(8,189)
DISCOUNTS FOR EARLY PAYMENTS	(29,246)	(26,896)	(26,896)
EXCESS/ (SHORTFALL)	\$ (12,900)	\$ (207,177)	\$ (88,969)
CARRYOVER FROM PRIOR MONTH	12,900	12,900	0
NET EXCESS/ (SHORTFALL)	\$ -	\$ (194,277)	\$ (88,969)
OPERATING FUND BALANCE AS OF 9/30/22		\$461,453	
FY 2022/2023 ACTIVITY		(\$207,177)	
OPERATING FUND BALANCE AS OF 9/30/23		\$254,276	

Notes

\$12,900 Of Fund Balance Used To Reduce 2022/2023 Assessments.
\$22,750 Of Fund Balance To Be Used To Reduce 2023/2024 Assessments.

AMENDED FINAL BUDGET
THOUSAND OAKS COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND
FISCAL YEAR 2022/2023
OCTOBER 1, 2022 - SEPTEMBER 30, 2023

	FISCAL YEAR 2022/2023 BUDGET 10/1/22 - 9/30/23	AMENDED FINAL BUDGET 10/1/22 - 9/30/23	YEAR TO DATE ACTUAL 10/1/22 - 8/31/23
REVENUES			
Interest Income (A1)	25	15,286	15,086
Interest Income (A2)	25	4,268	4,168
NAV Tax Collection (A1)	345,880	350,667	350,667
NAV Tax Collection (A2)	88,840	90,088	90,088
Total Revenues	\$ 434,770	\$ 460,309	\$ 460,009
EXPENDITURES			
Principal Payments (A-1)	230,000	230,000	230,000
Principal Payments (A-2)	55,000	55,000	55,000
Bond Redemption (A-1)	2,785	0	0
Bond Redemption (A-2)	3,545	0	0
Interest Payments (A-1)	113,120	116,800	116,800
Interest Payments (A-2)	30,320	31,200	31,200
Total Expenditures	\$ 434,770	\$ 433,000	\$ 433,000
Excess/ (Shortfall)	\$ -	\$ 27,309	\$ 27,009

OPERATING FUND BALANCE AS OF 9/30/22	\$450,718
FY 2022/2023 ACTIVITY	\$27,309
OPERATING FUND BALANCE AS OF 9/30/23	\$478,027

Notes

A1 Reserve Fund Balance = \$151,053* A1 Revenue Fund Balance = \$220,231*
A2 Reserve Fund Balance = \$38,798* A2 Revenue Fund Balance = \$67,945*
A1 Revenue Fund Balance To Be Used To Make 11/1/2023 Interest Payment Of \$54,720.
A2 Revenue Fund Balance To Be Used To Make 11/1/2023 Interest Payment Of \$14,720.
* 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 9/30/23 =	\$3,420,000	

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 9/30/23 =	\$920,000	