

Thousand Oaks  
Community Development District

**Amended Final Budget For  
Fiscal Year 2023/2024  
October 1, 2023 - September 30, 2024**

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**AMENDED FINAL BUDGET**  
**THOUSAND OAKS COMMUNITY DEVELOPMENT DISTRICT**  
**OPERATING FUND**  
**FISCAL YEAR 2023/2024**  
**OCTOBER 1, 2023 - SEPTEMBER 30, 2024**

|   | FISCAL YEAR<br>2023/2024<br>BUDGET<br>10/1/23 - 9/30/24 | AMENDED<br>FINAL<br>BUDGET<br>10/1/23 - 9/30/24 | YEAR<br>TO DATE<br>ACTUAL<br>10/1/23 - 9/29/24 |
|---|---|---|--|
| <b>REVENUES</b>                               |   |   |  |
| O & M ASSESSMENTS                             | 268,638   | 269,508   | 269,508  |
| DEBT ASSESSMENTS (SERIES 2016 A1)             | 367,957   | 368,157   | 368,157  |
| DEBT ASSESSMENTS (SERIES 2016 A2)             | 94,511  | 94,584  | 94,584   |
| OTHER REVENUES                                | 0   | 0   | 0  |
| INTEREST INCOME                               | 0   | 8,700   | 8,677  |
| <b>Total Revenues</b>                         | <b>\$ 731,106</b>                                       | <b>\$ 740,949</b>                               | <b>\$ 740,926</b>                              |
| <b>EXPENDITURES</b>                           |   |   |  |
| SUPERVISOR FEES                               | 12,000  | 10,600  | 9,600  |
| PAYROLL TAXES                                 | 960   | 825   | 734  |
| AQUATIC/STORMWATER MANAGEMENT                 | 30,000  | 34,250  | 31,956   |
| LAWN/LANDSCAPE MANAGEMENT                     | 46,715  | 40,000  | 35,911   |
| WETLAND PRESERVE BUFFER MAINTENANCE           | 10,800  | 45,000  | 42,000   |
| MAINTENANCE CONTINGENCY (TREE TRIMMING, ETC.) | 79,500  | 96,500  | 91,154   |
| FOUNTAINS                                     | 0   | 21,439  | 21,439   |
| ELECTRICITY - FOUNTAINS                       | 0   | 665   | 463  |
| ENGINEERING/INSPECTIONS/REPORTS               | 6,000   | 3,000   | 379  |
| MANAGEMENT                                    | 37,020  | 37,020  | 37,020   |
| SECRETARIAL                                   | 4,200   | 4,200   | 4,200  |
| LEGAL   | 10,000  | 9,000   | 7,049  |
| 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                                     | 6,900   | 7,024   | 7,024  |
| LEGAL ADVERTISING                             | 1,400   | 1,400   | 624  |
| MISCELLANEOUS                                 | 1,700   | 2,200   | 1,832  |
| POSTAGE                                       | 500   | 145   | 135  |
| OFFICE SUPPLIES                               | 1,000   | 825   | 761  |
| DUES & SUBSCRIPTIONS                          | 175   | 175   | 175  |
| TRUSTEE FEES                                  | 3,700   | 3,500   | 3,500  |
| TRAVEL  | 8,000   | 6,000   | 5,587  |
| WEBSITE MANAGEMENT                            | 1,500   | 1,500   | 1,500  |
| <b>TOTAL EXPENDITURES</b>                     | <b>\$ 275,270</b>                                       | <b>\$ 337,968</b>                               | <b>\$ 315,743</b>                              |
| <b>REVENUES LESS EXPENDITURES</b>             | <b>\$ 455,836</b>                                       | <b>\$ 402,981</b>                               | <b>\$ 425,183</b>                              |
| BOND PAYMENTS (SERIES 2016 A1)                | (345,880)   | (350,991)                                       | (350,991)                                      |
| BOND PAYMENTS (SERIES 2016 A2)                | (88,840)  | (90,174)  | (90,174)                                       |
| <b>BALANCE</b>                                | <b>\$ 21,116</b>  | <b>\$ (38,184)</b>                              | <b>\$ (15,982)</b>                             |
| COUNTY APPRAISER & TAX COLLECTOR FEE          | (14,622)  | (8,205)   | (8,205)  |
| DISCOUNTS FOR EARLY PAYMENTS                  | (29,244)  | (27,178)  | (27,178)                                       |
| <b>EXCESS/ (SHORTFALL)</b>                    | <b>\$ (22,750)</b>                                      | <b>\$ (73,567)</b>                              | <b>\$ (51,365)</b>                             |
| CARRYOVER FROM PRIOR MONTH                    | 22,750  | 22,750  | 0  |
| <b>NET EXCESS/ (SHORTFALL)</b>                | <b>\$ -</b>   | <b>\$ (50,817)</b>                              | <b>\$ (51,365)</b>                             |

|                                      |            |
|--------------------------------------|------------|
| OPERATING FUND BALANCE AS OF 9/30/23 | \$304,251  |
| FY 2023/2024 ACTIVITY                | (\$73,567) |
| OPERATING FUND BALANCE AS OF 9/30/24 | \$230,684  |

|  |            |
|--|------------|
|  | \$304,251  |
|  | (\$73,567) |
|  | \$230,684  |

**Notes**  
\$22,750 Of Fund Balance Used To Reduce 2023/2024 Assessments.  
\$41,080 Of Fund Balance To Be Used To Reduce 2024/2025 Assessments.

**AMENDED FINAL BUDGET**  
**THOUSAND OAKS COMMUNITY DEVELOPMENT DISTRICT**  
**DEBT SERVICE FUND**  
**FISCAL YEAR 2023/2024**  
**OCTOBER 1, 2023 - SEPTEMBER 30, 2024**

|                            | FISCAL YEAR<br>2023/2024<br>BUDGET<br>10/1/23 - 9/30/24 | AMENDED<br>FINAL<br>BUDGET<br>10/1/23 - 9/30/24 | YEAR<br>TO DATE<br>ACTUAL<br>10/1/23 - 9/29/24 |
|----------------------------|---|---|--|
| <b>REVENUES</b>            |   |   |  |
| Interest Income (A1)       | 200   | 22,600  | 22,568   |
| Interest Income (A2)       | 100   | 6,350   | 6,346  |
| NAV Tax Collection (A1)    | 345,880   | 350,991   | 350,991  |
| NAV Tax Collection (A2)    | 88,840  | 90,174  | 90,174   |
| <b>Total Revenues</b>      | <b>\$ 435,020</b>                                       | <b>\$ 470,115</b>                               | <b>\$ 470,079</b>                              |
| <b>EXPENDITURES</b>        |   |   |  |
| Principal Payments (A-1)   | 240,000   | 240,000   | 240,000  |
| Principal Payments (A-2)   | 60,000  | 60,000  | 60,000   |
| Bond Redemption (A-1)      | 480   | 0   | 0  |
| Bond Redemption (A-2)      | 460   | 0   | 0  |
| Interest Payments (A-1)    | 105,600   | 109,440   | 109,440  |
| Interest Payments (A-2)    | 28,480  | 29,440  | 29,440   |
| <b>Total Expenditures</b>  | <b>\$ 435,020</b>                                       | <b>\$ 438,880</b>                               | <b>\$ 438,880</b>                              |
| <b>Excess/ (Shortfall)</b> | <b>\$ -</b>   | <b>\$ 31,235</b>                                | <b>\$ 31,199</b>                               |

|                                      |           |
|--------------------------------------|-----------|
| OPERATING FUND BALANCE AS OF 9/30/23 | \$481,847 |
| FY 2023/2024 ACTIVITY                | \$31,235  |
| OPERATING FUND BALANCE AS OF 9/30/24 | \$513,082 |

**Notes**

A1 Reserve Fund Balance = \$159,830\* A1 Revenue Fund Balance = \$238,605\*  
A2 Reserve Fund Balance = \$41,053\* A2 Revenue Fund Balance = \$73,594\*  
A1 Revenue Fund Balance To Be Used To Make 11/1/2024 Interest Payment Of \$50,880.  
A2 Revenue Fund Balance To Be Used To Make 11/1/2024 Interest Payment Of \$13,760.  
\* 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 9/30/24 = | \$3,180,000   |                                |

**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 9/30/24 = | \$860,000     |                                |