



The Thousand Oaks Community Development District is a special purpose unit of local government created under Florida Law, chapter 190, for the purpose of financing, constructing, operating, and maintaining community-wide infrastructure, improvements, and services for the benefit of the properties within its boundaries.



**PALM BEACH COUNTY
REGULAR BOARD MEETING
APRIL 13, 2026
4:15 P.M.**

**Special District Services, Inc.
The Oaks Center
2501A Burns Road
Palm Beach Gardens, FL 33410**

www.thousandoakscdd.org

561.630.4922 Telephone

877.SDS.4922 Toll Free

561.630.4923 Facsimile

AGENDA
THOUSAND OAKS COMMUNITY DEVELOPMENT DISTRICT
Thousand Oaks HOA Office
1034 Center Stone Lane
Riviera Beach, Florida 33404
1-800-743-4099 Access 3101013
REGULAR BOARD MEETING
April 13, 2026
4:15 p.m.

- A. Call to Order
- B. Proof of Publication.....Page 1
- C. Moment of Silence
- D. Establish Quorum
- E. Additions or Deletions to Agenda/ Board Member Disclosures
- F. Approval of Minutes
 - 1. March 2, 2026 Regular Board Meeting.....Page 2
- G. Comments from the Public for Items Not on the Agenda
- H. Old Business
 - 1. Update on Beautification on Congress (along fence line)
 - 2. Update on Fountain
 - 3. Update on FASD Conference
- I. New Business
 - 1. Consider Resolution 2026-01 – Adopting a Fiscal Year 2026/2027 Proposed Budget.....Page 4
 - 2. Consider Ratification of Sale of Gulf Cart
- J. Administrative Matters
 - 1. Financial Report.....Page 11
- K. Attorney Matters
- L. Board Member Comments
- M. Adjourn

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News Chief | Herald-Tribune
News Herald | The Palm Beach Post
Northwest Florida Daily News

PO Box 631244 Cincinnati, OH 45263-1244

AFFIDAVIT OF PUBLICATION

Thousand Oaks Cdd
Thousand Oaks Cdd
2501 BURNS RD
STE A

PALM BEACH GARDENS FL 334105207

STATE OF WISCONSIN, COUNTY OF BROWN

Before the undersigned authority personally appeared, who on oath says that he or she is the Legal Coordinator of the Palm Beach Post, published in Palm Beach County, Florida; that the attached copy of advertisement, being a Public Notices, was published on the publicly accessible website of Palm Beach County, Florida, or in a newspaper by print in the issues of, on:

WPB Palm Beach Post 09/22/2025
WPB palmbeachpost.com 09/22/2025

Affiant further says that the website or newspaper complies with all legal requirements for publication in chapter 50, Florida Statutes.

Subscribed and sworn to before me, by the legal clerk, who is personally known to me, on 09/22/2025



Legal Clerk



Notary, State of WI, County of Brown

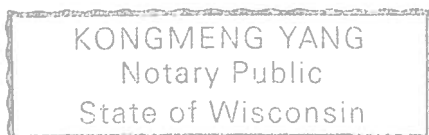
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THOUSAND OAKS COMMUNITY DEVELOPMENT DISTRICT FISCAL YEAR 2025/2026 REGULAR MEETING SCHEDULE

NOTICE IS HEREBY GIVEN that the Board of Supervisors of the Thousand Oaks Community Development District will hold Regular Meetings at 4:15 p.m. in the Thousand Oaks HOA Office located at 1034 Center Stone Lane, Riviera Beach, Florida 33404, on the following dates:

- October 6, 2025
- November 3, 2025
- December 8, 2025
- January 12, 2026
- February 9, 2026
- March 2, 2026
- April 13, 2026
- May 11, 2026
- June 8, 2026
- July 13, 2026
- August 10, 2026
- September 14, 2026

The purpose of the meetings is to conduct any business coming before the Board. The meetings are open to the public and will be conducted in accordance with the provisions of Florida law. Copies of the Agendas for any of the meetings may be obtained from the District's website or by contacting the District Manager at (561) 630-4922 and/or toll free at 1-877-737-4922 prior to the date of the particular meeting.

From time to time one or more Supervisors may participate by telephone; therefore, at the location of these meetings there will be a speaker telephone present so that interested persons can attend the meetings at the above location and be fully informed of the discussions taking place either in person or by telephone communication. Meetings may be continued as found necessary to a time and place specified on the record.

If any person decides to appeal any decision made with respect to any matter considered at these meetings, such person will need a record of the proceedings and such person may need to insure that a verbatim record of the proceedings is made at his or her own expense and which record includes the testimony and evidence on which the appeal is based.

In accordance with the provisions of the Americans with Disabilities Act, any person requiring special accommodations or an interpreter to participate at any of these meetings should contact the District Manager at (561) 630-4922 and/or toll free at 1-877-737-4922 at least seven (7) days prior to the date of the particular meeting.

Meetings may be cancelled from time to time without advertised notice.

THOUSAND OAKS COMMUNITY
DEVELOPMENT DISTRICT
9/22/25 11671138

**THOUSAND OAKS COMMUNITY DEVELOPMENT DISTRICT
REGULAR BOARD MEETING
MARCH 2, 2026**

A. CALL TO ORDER

The March 2, 2026, Regular Board Meeting of the Thousand Oaks Community Development District (the "District") was called to order at 4:19 p.m. in the Thousand Oaks' HOA Office located at 1034 Center Stone Lane, Riviera Beach, Florida 33404.

B. PROOF OF PUBLICATION

Proof of publication was presented that notice of the Regular Board Meeting had been published in *The Palm Beach Post* on September 22, 2025, as part of the District's Fiscal Year 2025/2026 Regular Board Meeting, as legally required.

C. MOMENT OF SILENCE

D. ESTABLISH A QUORUM

A quorum was established by the presence of Chairman Rance Gaede, Vice Chairman Corey Smith and Supervisors Malachi Knowles and Horace Towns.

Staff present was District Manager Sylvia Bethel of Special District Services, Inc; District Counsel Frank Palen of Caldwell Pacetti Edwards Schoech & Viator LLP.

E. ADDITIONS OR DELETIONS TO THE AGENDA

There were no additions or deletions.

F. APPROVAL OF MINUTES

1. February 9, 2026, Regular Board Meeting

A **motion** was made by Mr. Towns, seconded by Mr. Knowles and unanimously passed approving the minutes of the February 9, 2026, Regular Board Meeting, as presented.

G. COMMENTS FROM THE PUBLIC FOR ITEMS NOT ON THE AGENDA

There were no comments from the public for items not on the agenda.

H. OLD BUSINESS

1. Update on Beautification on Congress (along fence line)

Ms. Bethel advised that Mr. Jackson wanted to negotiate with BrightView on the cost. She spoke with him on Friday and he indicated he was working on it. Mr. Gaede asked Ms. Bethel to follow up with Mr. Jackson again.

2. Update on Fountain

Ms. Bethel stated she had followed up with Ms. Grimm with no response. She looked up the head of the department and emailed them.

3. Update on PBC League of Cities

Mr. Knowles attended the meeting and provided minutes for the record. Ms. Bethel stated that the PBC League of Cities was holding a gala and to please let he know if anyone is interested in attending.

4. Update on FASD Conference

Ms. Bethel stated that registration was now open and she needed to know who was interested in attending. Mr. Knowles and Mr. Towns advised that they would attend. Mr. Gaede asked Ms. Bethel to follow up with Mr. Jacksom.

I. NEW BUSINESS

There was no New Business to come before the Board.

J. ADMINISTRATIVE MATTERS

1. Financial Report

There was no Financial Report at this time.

Ms. Bethel reminded the Board to file their Form 1 – Statement of Financial Interests by July 1, 2026. She also noted that 4 hours of ethics training was due by December 31, 2026.

K. ATTORNEY MATTERS

There was no further report from the District’s attorney.

L. BOARD MEMBER COMMENTS

There were no further comments from the Board Members.

M. ADJOURNMENT

There being no further business to come before the Board, the Regular Board Meeting was adjourned at 4:36 p.m. There were no objections.

Secretary/Assistant Secretary

Chair/Vice Chair

RESOLUTION NO. 2026-01

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE THOUSAND OAKS COMMUNITY DEVELOPMENT DISTRICT APPROVING A PROPOSED BUDGET FOR FISCAL YEAR 2026/2027; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Board of Supervisors (“Board”) of the Thousand Oaks Community Development District (“District”) is required by Chapter 190.008, *Florida Statutes*, to approve a Proposed Budget for each fiscal year; and,

WHEREAS, the Proposed Budget including the Assessments for Fiscal Year 2026/2027 has been prepared and considered by the Board.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE THOUSAND OAKS COMMUNITY DEVELOPMENT DISTRICT THAT:

Section 1. The Proposed Budget including the Assessments for Fiscal Year 2026/2027 attached hereto as Exhibit “A” is approved and adopted.

Section 2. A Public Hearing is hereby scheduled for July 13, 2026 at 4:15 p.m. in the Thousand Oaks HOA Office located at 1034 Center Stone Lane, Riviera Beach, Florida 34404, for the purpose of receiving public comments on the Proposed Fiscal Year 2026/2027 Budget.

PASSED, ADOPTED and EFFECTIVE this 13th day of April, 2026.

ATTEST:

**THOUSAND OAKS
COMMUNITY DEVELOPMENT DISTRICT**

By: _____
Secretary/Assistant Secretary

By: _____
Chairman/Vice Chairman

Thousand Oaks
Community Development District

**Proposed Budget For
Fiscal Year 2026/2027
October 1, 2026 - September 30, 2027**

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- IV ASSESSMENT COMPARISON

PROPOSED BUDGET
THOUSAND OAKS COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2026/2027
OCTOBER 1, 2026 - SEPTEMBER 30, 2027

	FISCAL YEAR 2026/2027 BUDGET
REVENUES	
O & M ASSESSMENTS	259,605
DEBT ASSESSMENTS (SERIES 2016 A1)	367,957
DEBT ASSESSMENTS (SERIES 2016 A2)	94,511
OTHER REVENUES	0
INTEREST INCOME	1,500
TOTAL REVENUES	\$ 723,573
EXPENDITURES	
SUPERVISOR FEES	12,000
PAYROLL TAXES	960
AQUATIC/STORMWATER MANAGEMENT	30,000
LAWN/LANDSCAPE MANAGEMENT	67,000
WETLAND PRESERVE BUFFER MAINTENANCE	0
MAINTENANCE CONTINGENCY/SPECIAL PROJECTS	102,000
ELECTRICITY - FOUNTAINS	5,000
ENGINEERING/INSPECTIONS/REPORTS	5,000
MANAGEMENT	40,284
SECRETARIAL	4,200
LEGAL	12,000
ASSESSMENT ROLL	8,000
AUDIT FEES	3,700
ARBITRAGE REBATE FEE	1,300
INSURANCE	8,700
LEGAL ADVERTISING	1,250
MISCELLANEOUS	1,850
POSTAGE	475
OFFICE SUPPLIES	1,050
DUES & SUBSCRIPTIONS	175
TRUSTEE FEES	3,500
TRAVEL/TRAINING	8,000
WEBSITE MANAGEMENT	1,500
TOTAL EXPENDITURES	\$ 317,944
REVENUES LESS EXPENDITURES	\$ 405,629
BOND PAYMENTS (SERIES 2016 A1)	(345,880)
BOND PAYMENTS (SERIES 2016 A2)	(88,840)
BALANCE	\$ (29,091)
COUNTY APPRAISER & TAX COLLECTOR FEE	(14,441)
DISCOUNTS FOR EARLY PAYMENTS	(28,883)
EXCESS/ (SHORTFALL)	\$ (72,415)
CARRYOVER FROM PRIOR YEAR	72,415
NET EXCESS/ (SHORTFALL)	\$ -

DETAILED PROPOSED BUDGET
THOUSAND OAKS COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2026/2027
OCTOBER 1, 2026 - SEPTEMBER 30, 2027

	FISCAL YEAR 2024/2025 ACTUAL	FISCAL YEAR 2025/2026 BUDGET	FISCAL YEAR 2026/2027 BUDGET	COMMENTS
REVENUES				
O & M ASSESSMENTS	260,088	259,609	259,605	Expenditures Less Interest & Carryover/.94
DEBT ASSESSMENTS (SERIES 2016 A1)	367,684	367,957	367,957	Bond Payments/.94
DEBT ASSESSMENTS (SERIES 2016 A2)	94,463	94,511	94,511	Bond Payments/.94
OTHER REVENUES	0	0	0	
INTEREST INCOME	10,242	1,200	1,500	Projected At \$125 Per Month
TOTAL REVENUES	\$ 732,477	\$ 723,277	\$ 723,573	
EXPENDITURES				
SUPERVISOR FEES	11,800	12,000	12,000	No Change From 2025/2026 Budget
PAYROLL TAXES	903	960	960	Projected At 8% Of Supervisor Fees
AQUATIC/STORMWATER MANAGEMENT	33,879	30,000	30,000	FY 25/26 Expenditure Through March 2026 = \$15,016
LAWN/LANDSCAPE MANAGEMENT	70,725	65,000	67,000	FY 25/26 Expenditure Through March 2026 = \$37,950
WETLAND PRESERVE BUFFER MAINTENANCE	5,693	20,000	0	Now Included In Maintenance Contingency/Special Projects
MAINTENANCE CONTINGENCY/SPECIAL PROJECTS	46,428	85,000	102,000	Tree Trimming, Preserve, Etc.
ELECTRICITY - FOUNTAINS	1,571	750	5,000	FY 25/26 Expenditure Through March 2026 = \$2,405
ENGINEERING/INSPECTIONS/REPORTS	318	6,000	5,000	\$1,000 Decrease From 2025/2026 Budget
MANAGEMENT	38,124	39,228	40,284	CPI Adjustment
SECRETARIAL	4,200	4,200	4,200	No Change From 2025/2026 Budget
LEGAL	12,029	12,000	12,000	No Change From 2025/2026 Budget
ASSESSMENT ROLL	8,000	8,000	8,000	As Per Contract
AUDIT FEES	3,500	3,600	3,700	Accepted Amount For 2025/2026 Audit
ARBITRAGE REBATE FEE	1,300	1,300	1,300	No Change From 2025/2026 Budget
INSURANCE	7,491	7,900	8,700	FY 25/26 Expenditure Was \$7,908
LEGAL ADVERTISING	678	1,300	1,250	\$50 Decrease From 2025/2026 Budget
MISCELLANEOUS	830	1,900	1,850	\$50 Decrease From 2025/2026 Budget
POSTAGE	126	475	475	No Change From 2025/2026 Budget
OFFICE SUPPLIES	1,000	1,050	1,050	No Change From 2025/2026 Budget
DUES & SUBSCRIPTIONS	175	175	175	No Change From 2025/2026 Budget
TRUSTEE FEES	3,500	3,500	3,500	No Change From 2025/2026 Budget
TRAVEL/TRAINING	3,811	10,000	8,000	\$2,000 Decrease From 2025/2026 Budget
WEBSITE MANAGEMENT	1,500	1,500	1,500	No Change From 2025/2026 Budget
TOTAL EXPENDITURES	\$ 257,581	\$ 315,838	\$ 317,944	
REVENUES LESS EXPENDITURES	\$ 474,896	\$ 407,439	\$ 405,629	
BOND PAYMENTS (SERIES 2016 A1)	(350,780)	(345,880)	(345,880)	2027 P & I Payments Less Earned Interest
BOND PAYMENTS (SERIES 2016 A2)	(90,120)	(88,840)	(88,840)	2027 P & I Payments Less Earned Interest
BALANCE	\$ 33,996	\$ (27,281)	\$ (29,091)	
COUNTY APPRAISER & TAX COLLECTOR FEE	(3,696)	(14,441)	(14,441)	Two Percent Of Total Assessment Roll
DISCOUNTS FOR EARLY PAYMENTS	(26,331)	(28,883)	(28,883)	Four Percent Of Total Assessment Roll
EXCESS/ (SHORTFALL)	\$ 3,969	\$ (70,605)	\$ (72,415)	
CARRYOVER FROM PRIOR YEAR	0	70,605	72,415	Carryover From Prior Year
NET EXCESS/ (SHORTFALL)	\$ 3,969	\$ -	\$ -	

DETAILED PROPOSED DEBT SERVICE FUND BUDGET
THOUSAND OAKS COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2026/2027
OCTOBER 1, 2026 - SEPTEMBER 30, 2027

	FISCAL YEAR 2024/2025 ACTUAL	FISCAL YEAR 2025/2026 BUDGET	FISCAL YEAR 2026/2027 BUDGET	COMMENTS
REVENUES				
Interest Income (A-1)	19,551	1,500	1,750	Projected Interest For 2026/2027
Interest Income (A-2)	5,583	600	900	Projected Interest For 2026/2027
NAV Tax Collection (A-1)	350,780	345,880	345,880	Yearly Maximum Debt Assessment
NAV Tax Collection (A-2)	90,120	88,840	88,840	Yearly Maximum Debt Assessment
Total Revenues	\$ 466,034	\$ 436,820	\$ 437,370	
EXPENDITURES				
Principal Payments (A-1)	245,000	255,000	260,000	Principal Payment Due In 2027
Principal Payments (A-2)	60,000	60,000	65,000	Principal Payment Due In 2027
Bond Redemption (A-1)	0	2,540	6,030	Estimated Excess Debt Collections (A-1)
Bond Redemption (A-2)	0	4,800	2,100	Estimated Excess Debt Collections (A-2)
Interest Payments (A-1)	101,760	89,840	81,600	Interest Payments Due In 2027
Interest Payments (A-2)	27,520	24,640	22,640	Interest Payments Due In 2027
Total Expenditures	\$ 434,280	\$ 436,820	\$ 437,370	
Excess/ (Shortfall)	\$ 31,754	\$ -	\$ -	

Series 2016A-1 Bond Refunding Information

Original Par Amount =	\$4,875,000	Annual Principal Payments Due =	May 1st
Interest Rate =	3.20%	Annual Interest Payments Due =	May 1st & November 1st
Issue Date =	December 2016		
Maturity Date =	May 2035		

Par Amount As Of 1/1/26 = \$2,935,000

Series 2016A-2 Bond Refunding Information

Original Par Amount =	\$1,275,000	Annual Principal Payments Due =	May 1st
Interest Rate =	3.20%	Annual Interest Payments Due =	May 1st & November 1st
Issue Date =	December 2016		
Maturity Date =	May 2036		

Par Amount As Of 1/1/26 = \$800,000

**Thousand Oaks Community Development District
Assessment Comparison**

Home Type	Fiscal Year 2023/2024 Assessment*		Fiscal Year 2024/2025 Assessment*		Fiscal Year 2025/2026 Assessment*		Fiscal Year 2026/2027 Projected Assessment*	
Townhomes (Thousand Oaks)	\$ 299.49	\$ 289.44	\$ 289.44	\$ 289.43	\$ 289.43	\$ 289.43	\$ 289.43	\$ 289.43
	\$ 470.20	\$ 470.20	\$ 470.20	\$ 470.20	\$ 470.20	\$ 470.20	\$ 470.20	\$ 470.20
	\$	\$	\$	\$	\$	\$	\$	\$
Sub-Total For Townhomes	\$ 769.69	\$ 759.64	\$ 759.64	\$ 759.63	\$ 759.63	\$ 759.63	\$ 759.63	\$ 759.63
O & M Debt	\$ 299.49	\$ 289.44	\$ 289.44	\$ 289.43	\$ 289.43	\$ 289.43	\$ 289.43	\$ 289.43
Single-Family Attached (Thousand Oaks)	\$ 470.20	\$ 470.20	\$ 470.20	\$ 470.20	\$ 470.20	\$ 470.20	\$ 470.20	\$ 470.20
	\$ 769.69	\$ 759.64	\$ 759.64	\$ 759.63	\$ 759.63	\$ 759.63	\$ 759.63	\$ 759.63
Sub-Total For Single-Family Attached	\$ 769.69	\$ 759.64	\$ 759.64	\$ 759.63	\$ 759.63	\$ 759.63	\$ 759.63	\$ 759.63
O & M Debt	\$ 299.49	\$ 289.44	\$ 289.44	\$ 289.43	\$ 289.43	\$ 289.43	\$ 289.43	\$ 289.43
Single-Family Detached (Thousand Oaks)	\$ 656.48	\$ 656.48	\$ 656.48	\$ 656.48	\$ 656.48	\$ 656.48	\$ 656.48	\$ 656.48
	\$ 955.97	\$ 945.92	\$ 945.92	\$ 945.91	\$ 945.91	\$ 945.91	\$ 945.91	\$ 945.91
Sub-Total For Single-Family Detached	\$ 955.97	\$ 945.92	\$ 945.92	\$ 945.91	\$ 945.91	\$ 945.91	\$ 945.91	\$ 945.91
O & M Debt	\$ 299.49	\$ 289.44	\$ 289.44	\$ 289.43	\$ 289.43	\$ 289.43	\$ 289.43	\$ 289.43
Single-Family Attached (Sierra Bay)	\$ 470.20	\$ 470.20	\$ 470.20	\$ 470.20	\$ 470.20	\$ 470.20	\$ 470.20	\$ 470.20
	\$ 769.69	\$ 759.64	\$ 759.64	\$ 759.63	\$ 759.63	\$ 759.63	\$ 759.63	\$ 759.63
Sub-Total For Single-Family Attached	\$ 769.69	\$ 759.64	\$ 759.64	\$ 759.63	\$ 759.63	\$ 759.63	\$ 759.63	\$ 759.63

* Assessments include the following :

- 4% Discount for Early Payments
- 1% County Tax Collector Fee
- 1% County Property Appraiser Fee

Community Information:

Townhomes (Thousand Oaks)	244
Attached Single Family (Thousand Oaks)	231
Detached Single Family (Thousand Oaks)	221
Attached Single Family (Sierra Bay)	201
Total Units	897
Attached Single Family Home (Thousand Oaks) Information	
Total Units	231
Prepayments	1
Billed For Debt	230

Thousand Oaks
Community Development District

**Financial Report For
March 2026**

**THOUSAND OAKS COMMUNITY DEVELOPMENT DISTRICT
MONTHLY FINANCIAL REPORT
MARCH 2026**

	Annual Budget 10/1/25 - 9/30/26	Actual Mar-26	Year To Date Actual 10/1/25 - 3/31/26
REVENUES			
O & M ASSESSMENTS	259,609	0	209,205
DEBT ASSESSMENTS (SERIES 2016 A1)	367,957	0	296,838
DEBT ASSESSMENTS (SERIES 2016 A2)	94,511	0	76,261
OTHER REVENUES	0	0	0
INTEREST INCOME	1,200	0	565
Total Revenues	\$ 723,277	\$ -	\$ 582,869
EXPENDITURES			
SUPERVISOR FEES	12,000	800	5,400
PAYROLL TAXES	960	61	413
AQUATIC/STORMWATER MANAGEMENT	30,000	900	15,016
LAWN/LANDSCAPE MANAGEMENT	65,000	6,325	37,950
WETLAND PRESERVE BUFFER MAINTENANCE	20,000	0	0
MAINTENANCE CONTINGENCY (TREE TRIMMING, ETC.)	85,000	0	39,897
ELECTRICITY - FOUNTAINS	750	307	2,405
ENGINEERING/INSPECTIONS/REPORTS	6,000	0	1,357
MANAGEMENT	39,228	3,269	19,614
SECRETARIAL	4,200	350	2,100
LEGAL	12,000	0	6,953
ASSESSMENT ROLL	8,000	0	0
AUDIT FEES	3,600	0	0
ARBITRAGE REBATE FEE	1,300	0	1,300
INSURANCE	7,900	0	7,908
LEGAL ADVERTISING	1,300	0	0
MISCELLANEOUS	1,900	55	1,098
POSTAGE	475	0	0
OFFICE SUPPLIES	1,050	207	956
DUES & SUBSCRIPTIONS	175	0	175
TRUSTEE FEES	3,500	0	3,500
TRAVEL	10,000	0	0
WEBSITE MANAGEMENT	1,500	125	750
Total Expenditures	\$ 315,838	\$ 12,399	\$ 146,792
REVENUES LESS EXPENDITURES	\$ 407,439	\$ (12,399)	\$ 436,077
PAYMENT TO TRUSTEE (A1)	(345,880)	0	(282,174)
PAYMENT TO TRUSTEE (A2)	(88,840)	0	(72,494)
BALANCE	\$ (27,281)	\$ (12,399)	\$ 81,409
COUNTY APPRAISER & TAX COLLECTOR FEE	(14,441)	0	(6,711)
DISCOUNTS FOR EARLY PAYMENTS	(28,883)	0	(23,175)
EXCESS/ (SHORTFALL)	\$ (70,605)	\$ (12,399)	\$ 51,523
CARRYOVER FROM PRIOR YEAR	70,605	0	0
NET EXCESS/ (SHORTFALL)	\$ -	\$ (12,399)	\$ 51,523

Bank Balance As Of 3/31/26	\$ 321,441.72
Accounts Payable As Of 3/31/26	\$ 15,391.03
Accounts Receivable As Of 3/31/26	\$ -
Available Funds As Of 3/31/26	\$ 306,050.69