

Thousand Oaks
Community Development District

**Amended Final Budget For
Fiscal Year 2017/2018
October 1, 2017 - September 30, 2018**

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AMENDED FINAL BUDGET
THOUSAND OAKS COMMUNITY DEVELOPMENT DISTRICT
OPERATING FUND
FISCAL YEAR 2017/2018
OCTOBER 1, 2017 - SEPTEMBER 30, 2018

	FISCAL YEAR 2017/2018 BUDGET 10/1/17 - 9/30/18	AMENDED FINAL BUDGET 10/1/17 - 9/30/18	YEAR TO DATE ACTUAL 10/1/17 - 9/29/18
REVENUES			
O & M ASSESSMENTS	217,479	218,024	218,024
DEBT ASSESSMENTS (A1)	367,957	368,880	368,880
DEBT ASSESSMENTS (A2)	94,511	94,770	94,770
OTHER REVENUES	0	0	0
INTEREST INCOME	240	0	0
Total Revenues	\$ 680,187	\$ 681,674	\$ 681,674
EXPENDITURES			
SUPERVISOR FEES	12,000	11,400	11,400
PAYROLL TAXES	960	872	872
AQUATIC/STORMWATER MANAGEMENT	28,400	26,000	24,596
LAWN/LANDSCAPE MANAGEMENT	41,715	45,500	44,429
MAINTENANCE CONTINGENCY	40,000	36,000	34,722
ENGINEERING/INSPECTIONS/REPORTS MANAGEMENT	5,000	2,725	2,725
	32,364	32,364	32,364
SECRETARIAL	4,200	4,200	4,200
LEGAL	8,000	8,559	8,559
ASSESSMENT ROLL	8,000	8,000	8,000
AUDIT FEES	3,800	3,800	3,800
ARBITRAGE REBATE FEE	1,300	1,300	1,300
INSURANCE	6,356	5,778	5,778
LEGAL ADVERTISING	1,250	1,858	1,858
MISCELLANEOUS	1,750	1,500	1,175
POSTAGE	625	155	148
OFFICE SUPPLIES	1,075	775	738
DUES & SUBSCRIPTIONS	175	175	175
TRUSTEE FEES	3,800	3,500	3,500
CONTINUING DISCLOSURE FEE	1,000	0	0
TRAVEL	1,900	1,356	1,356
WEBSITE MANAGEMENT	1,000	1,000	1,000
TOTAL EXPENDITURES	\$ 204,670	\$ 196,817	\$ 192,695
REVENUES LESS EXPENDITURES	\$ 475,517	\$ 484,857	\$ 488,979
Bond Payments (A1)	(345,880)	(352,579)	(352,579)
Bond Payments (A2)	(88,840)	(90,582)	(90,582)
BALANCE	\$ 40,797	\$ 41,696	\$ 45,818
County Appraiser & Tax Collector Fee	(13,599)	(7,673)	(7,673)
Discounts For Early Payments	(27,198)	(23,713)	(23,713)
EXCESS/ (SHORTFALL)	\$ -	\$ 10,310	\$ 14,432
Carryover From Prior Year	0	0	0
NET EXCESS/ (SHORTFALL)	\$ -	\$ 10,310	\$ 14,432

OPERATING FUND BALANCE AS OF 9/30/17	\$108,655
FY 2017/2018 ACTIVITY	\$10,310
OPERATING FUND BALANCE AS OF 9/30/18	\$118,965

Notes

Carryover From Prior Year Of \$1,000 to be used to reduce Fiscal Year 2018/2019 Assessments.

AMENDED FINAL BUDGET
THOUSAND OAKS COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND
FISCAL YEAR 2017/2018
OCTOBER 1, 2017 - SEPTEMBER 30, 2018

	FISCAL YEAR 2017/2018 BUDGET 10/1/17 - 9/30/18	AMENDED FINAL BUDGET 10/1/17 - 9/30/18	YEAR TO DATE ACTUAL 10/1/17 - 9/29/18
REVENUES			
Interest Income (A1)	25	4,926	4,926
Interest Income (A2)	50	1,282	1,282
NAV Tax Collection (A1)	345,880	352,579	352,579
NAV Tax Collection (A2)	88,840	90,582	90,582
Total Revenues	\$ 434,795	\$ 449,369	\$ 449,369
EXPENDITURES			
Principal Payments (2005A1)	195,000	195,000	195,000
Principal Payments (2005A2)	50,000	50,000	50,000
Extraordinary Principal Payments (2016A1)	3,625	0	0
Extraordinary Principal Payments (2016A2)	170	0	0
Interest Payments (2016A1)	147,280	150,400	150,400
Interest Payments (2016A2)	38,720	39,520	39,520
Total Expenditures	\$ 434,795	\$ 434,920	\$ 434,920
Excess/ (Shortfall)	\$ -	\$ 14,449	\$ 14,449

OPERATING FUND BALANCE AS OF 9/30/17
FY 2017/2018 ACTIVITY
OPERATING FUND BALANCE AS OF 9/30/18

\$392,086
\$14,449
\$406,535

Notes

A1 Reserve Fund Balance = \$140,851* A1 Revenue Fund Balance = \$180,690*
A2 Reserve Fund Balance = \$36,177* A2 Revenue Fund Balance = \$48,801*
A1 Revenue Fund Balance To Be Used To Make 11/1/2018 Interest Payment Of \$72,080.
A2 Revenue Fund Balance To Be Used To Make 11/1/2018 Interest Payment Of \$18,960.
* 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 9/30/18 =	\$4,505,000	

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 9/30/18 =	\$1,185,000	