Information as of Reporting Year End: 06/30/2022

**Issuance**

Issuer Name: Thousand Oaks CFD No 1997-1

Issue Name: 1998 Special Tax Bond

Project Name: The Promenade Public Parking Facilities

Actual Sale Date: 06/03/1998

Settlement Date: 07/15/1998

Original Principal Amount: $1,500,000.00

Date of Filing: 10/25/2022

Reserve Fund Minimum Balance: No

Reserve Fund Minimum Balance Amount:

Credit Rating from Report of Final Sale

Credit Rating: Not Rated

Standard & Poor: 

Fitch: 

Moody's: 

Other: 

Credit Rating from Mello-Roos Last Yearly Fiscal Status Report

Credit Rating: Not Rated

Standard & Poor: 

Fitch: 

Moody's: 

Other: 

Credit Rating for This Reporting Period

Credit Rating: Not Rated

Standard & Poor:
**Fund Balance**

- Principal Amount of Bonds Outstanding: $750,000.00
- Bond Reserve Fund: $0.00
- Capitalized Interest Fund: $0.00
- Construction Fund(s): $0.00

**Assessed Value**

- Assessed or Appraised Value Reported as of: 01/01/2022
- Use Appraised Value only in first year or before annual tax roll billing commences: From Equalized Tax Roll
- Total Assessed Value of All Parcels: $77,127,990.00

**Tax Collection**

- Total Amount of Special Taxes Due Annually: $160,050.10
- Total Amount of Unpaid Special Taxes Annually: $0.00
- Does this agency participate in the County’s Teeter Plan? No

**Delinquent Reporting**

- Delinquent Parcel Information Reported as of Equalized Tax Roll of: 06/30/2022
- Total Number of Delinquent Parcels: 0
- Total Amount of Special Taxes Due on Delinquent Parcels: $0.00

**Foreclosure**

<table>
<thead>
<tr>
<th>Date Foreclosure Commenced</th>
<th>Total Number of Foreclosure Parcels</th>
<th>Total Amount of Tax on Foreclosure Parcels</th>
</tr>
</thead>
</table>

**Retired Issues**
Indicate Reason for Retirement: Not Retired

Filing Contact

Filing Contact Name: Jane Adelmann
Agency/Organization Name: Thousand Oaks
Address: 2100 E Thousand Oaks Blvd
City: Thousand Oaks
State: CA
Zip Code: 91362-2903
Telephone: 805-4492221
Fax Number: 
E-mail: jadelmann@toaks.org

Comments
Issuer Comments: