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

**Issuance**

Issuer Name: Thousand Oaks CFD No 1994-1  
Issue Name: 2012 Special Tax Ref Bonds  
Project Name: Marketplace Pub Pedestrian Traffic Circle Facs  
Actual Sale Date: 07/25/2012  
Settlement Date: 08/14/2012  
Original Principal Amount: $23,570,000.00  
Date of Filing: 10/25/2022  
Reserve Fund Minimum Balance: Yes  
Reserve Fund Minimum Balance Amount: $1,994,712.50

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:  
Fitch:  
Moody's:  
Other:  

CDIAC #: 2011-1512  
10/25/2022
Fitch:
Moody's:
Other:

**Fund Balance**

Principal Amount of Bonds Outstanding: $15,115,000.00
Bond Reserve Fund: $1,998,652.74
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: $103,856,342.00

**Tax Collection**

Total Amount of Special Taxes Due Annually: $1,990,864.72
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: 4492370
E-mail: jadelmann@toaks.org

Comments

Issuer Comments: