



City of Oxnard

2014/15 Annual Report

Assessment District No. 2001-1 (Rice Avenue/Highway 101 Interchange)

December 2014

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DISTRICT ANALYSIS

DISTRICT

The City of Oxnard (the "City") established Assessment District No. 2001-1 (Rice Avenue/Highway 101 Interchange) (the "District") and issued Limited Obligation Improvement Bonds (the "Original Bonds") to finance improvements generally consisting of a new 8-lane over-crossing, northbound and southbound on- and off-ramps connecting to U.S. Highway 101, Ventura Boulevard realignment, traffic signals at each ramp, landscaping, irrigation, decorative lighting and railing, public art, sidewalks, curbs, gutters and pedestrian and bicycle paths. The improvements include all required rights-of-way and easements, and will be constructed, acquired and/or installed in accordance with the plans and specifications.

On August 30, 2012, the City refunded the Original Bonds with the City of Oxnard Assessment District No. 2001-1 (Rice Avenue/Highway 101 Interchange) Limited Obligation Improvement Refunding Bonds, Series 2012 (the "2012 Bonds"). The 2012 Bonds, along with the Community Facilities District No. 1 (Westport at Mandalay Bay) of the City of Oxnard 2012 Special Tax Refunding Bonds and the City of Oxnard Community Facilities District No. 2000-3 (Oxnard Boulevard/Highway 101 Interchange) Special Tax Refunding Bonds, Series 2012 were acquired by the City of Oxnard Financing Authority Local Obligation Revenue Bonds (2012 Special District Bond Refinancings) (the "Revenue Bonds").

The District matures with the final scheduled debt service payment on September 2, 2032.

LEVY

The District's 2014/15 annual levy amount was \$954,104.12 and consisted of 288 parcels.

FUNDS

The District's improvements are complete and the City closed the Improvement Fund.

After meeting the September 2, 2014 debt service payment and the 2014/15 estimated administrative expenses, approximately \$29,700 in surplus funds exists. The City should verify the fund balances, with the assistance of NBS, and apply available surplus as a credit to future years' levies since the 2012 Bonds are protected from surplus fund bond calls until September 2, 2022.

The Reserve Fund is held at the Revenue Bond level. The June 30, 2014 Reserve Fund balances meet the current reserve requirements for both the Series A and Series B Revenue Bonds.

The Revenue Bonds are subject to arbitrage rebate regulations. Arbitrage Compliance Specialists Inc. calculates the arbitrage rebate liability for the Revenue Bonds. Since Revenue Bonds were issued in 2012, the first fifth year arbitrage rebate calculation for the Revenue Bonds is due during calendar year 2017.

SPECIAL ISSUES

All properties are current in payment of their 2013/14 District special assessments. However, there are historical delinquencies within the District. In an effort to reduce delinquencies, NBS sent demand letters to all delinquent property owners District. NBS will continue to monitor delinquencies and recommend delinquency management actions as needed.

NBS

Stephanie Parson, Senior Consultant
Greg Davidson, Client Services Director

FINANCIAL STATUS

Improvement Fund

6/30/2014 Balance	Project Status
\$0.00	Complete

Redemption Fund

6/30/2014 Balance (1)	9/2/2014 Payment	9/2/2014 Bond Call	Estimated Administrative Expenses	Amount Credited to 2014/15 Levy	Surplus / (Deficit)
\$744,285.74	\$668,434.38	\$0.00	\$46,111.00	\$0.00	\$29,740.36

(1) Comprised of the District's Redemption Fund and cash held by the City.

Reserve Fund

Revenue Bond Series	Initial Proceeds	6/30/2014 Balance	Reserve Requirement (1)	IRS Size Limitation	Surplus / (Deficit)
Series A	\$1,591,250.00	\$1,591,250.00	\$1,591,250.00	\$1,591,250.00	\$0.00
Series B	742,250.00	742,250.00	742,250.00	742,250.00	0.00

(1) The Reserve Requirement is held with the Revenue Bonds and is equal to the lesser of (a) the maximum annual debt service on the bonds, (b) 125% of the average annual debt service on the bonds, or (c) ten percent (10%) of the original principal amount of the bonds less bonds redeemed ahead of schedule.

Arbitrage Rebate Requirements and Liability

Date of Issuance	6/30/2014 Balance	Most Recent Calculation as of Date	Liability
8/30/2012	\$0.00	Not Applicable	\$0.00

Value to Debt Ratio

Accounts	Total Assessed Value	Unbilled Principal (1)	Value to Debt Ratio
288	\$925,386,672.00	\$10,990,000.02	84.20:1

(1) Includes the 2014/15 principal amount enrolled on the Ventura County property tax bills.

Delinquency and Foreclosure Status

Foreclosure Attorney	Foreclosure Recap	Delinquency Management Steps Taken
Price Postel & Parma LLP	No foreclosures have been initiated	None

Foreclosure Covenant

The City will, no later than October 1 in any year, file an action in the Superior Court of the County to foreclose the lien on each delinquent assessment, subject to the following: (i) if the City determines that there is a delinquency in the payment of an assessment of \$5,000 or more for a prior fiscal year or years for any single parcel of land in the District, foreclosure will be commenced against such parcel, and (ii) if the City determines that the total amount of the delinquent assessments for the prior fiscal year for the entire District, less the total delinquencies under (i) above, exceeds 5% of the total assessments due and payable in the prior fiscal year, foreclosure will be commenced against each parcel of land in the District with a delinquency of \$3,000 or more for the prior fiscal year or years.

APPENDICES

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Appendix A

The following page shows the variance between annual billing collections and debt service payments due for the District.

City of Oxnard
AD 2001-1, Series 2012 Refunding Bonds
Variance Between Billings and Debt Service Payments

Bill Date	Principal Billed	Principal Due	Interest Billed	Interest Due	Surplus (Deficit)
8/1/2014	\$440,000.02	\$440,000.00	\$467,931.36	\$467,931.26	\$0.12
8/1/2015	455,000.00	455,000.00	454,731.26	454,731.26	0.00
8/1/2016	460,000.00	460,000.00	441,081.26	441,081.26	0.00
8/1/2017	475,000.00	475,000.00	427,281.26	427,281.26	0.00
8/1/2018	495,000.00	495,000.00	409,406.26	409,406.26	0.00
8/1/2019	515,000.00	515,000.00	390,381.26	390,381.26	0.00
8/1/2020	535,000.00	535,000.00	373,331.26	373,331.26	0.00
8/1/2021	555,000.00	555,000.00	351,931.26	351,931.26	0.00
8/1/2022	580,000.00	580,000.00	329,731.26	329,731.26	0.00
8/1/2023	600,000.00	600,000.00	308,275.00	308,275.00	0.00
8/1/2024	625,000.00	625,000.00	285,337.50	285,337.50	0.00
8/1/2025	645,000.00	645,000.00	260,650.00	260,650.00	0.00
8/1/2026	675,000.00	675,000.00	229,425.00	229,425.00	0.00
8/1/2027	710,000.00	710,000.00	196,750.00	196,750.00	0.00
8/1/2028	750,000.00	750,000.00	161,250.00	161,250.00	0.00
8/1/2029	785,000.00	785,000.00	123,750.00	123,750.00	0.00
8/1/2030	825,000.00	825,000.00	84,500.00	84,500.00	0.00
8/1/2031	865,000.00	865,000.00	43,250.00	43,250.00	0.00
Total:	\$10,990,000.02	\$10,990,000.00	\$5,338,993.94	\$5,338,993.84	\$0.12

Appendix B

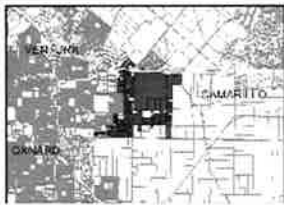
The following page shows the debt service payments for the District.

City of Oxnard
2001-1, 2012 - AD 2001-1, Series 2012 Refunding Bonds
Current Debt Service Schedule
 Bonds Dated: 8/30/2012
 Bonds Issued: \$11,835,000.00

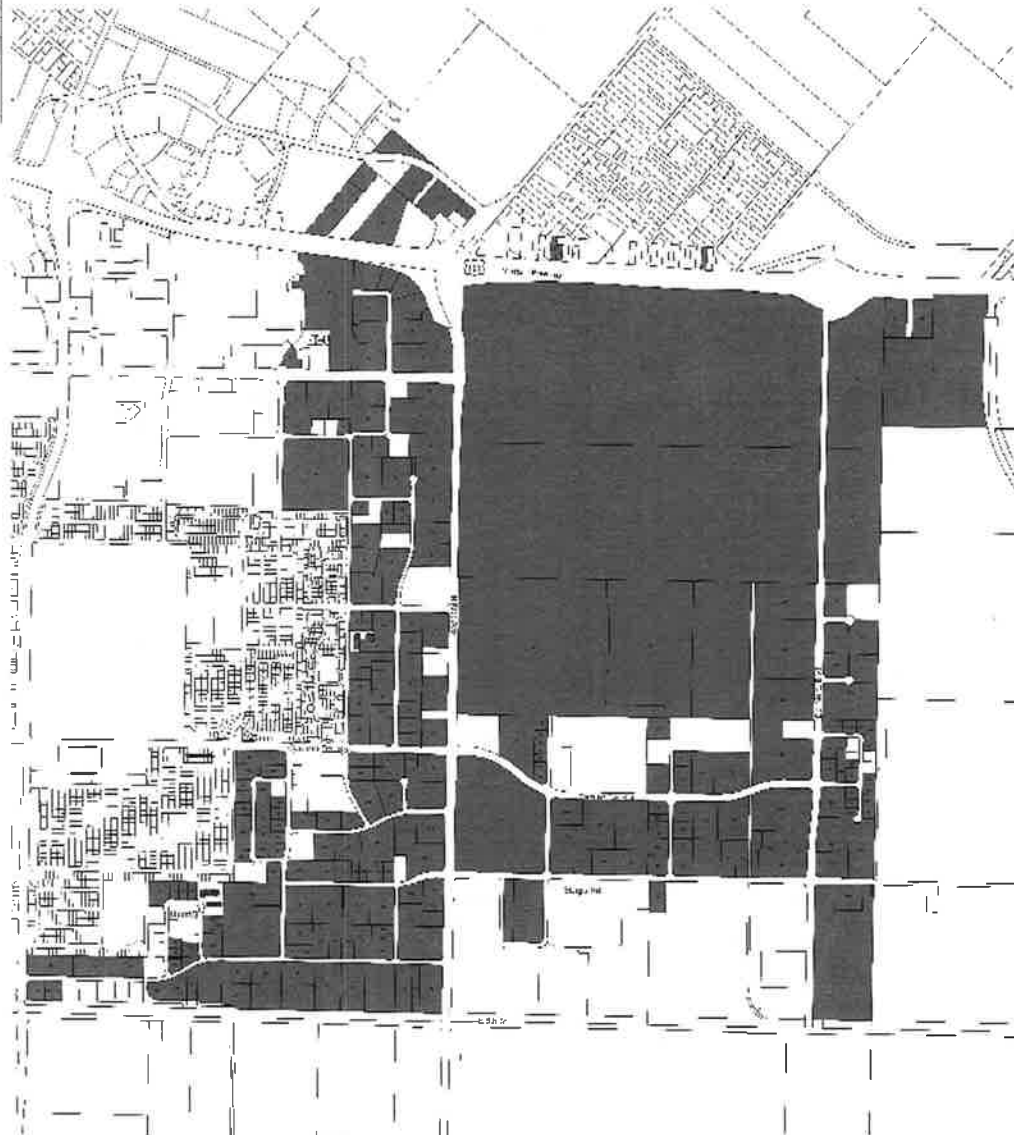
Payment Date	CUSIP	Interest Rate	Balance	Principal	Interest	Payment Total	Annual Total	Call Prem.	Status
03/02/2013		2.0000%	\$11,835,000.00	\$0.00	\$245,279.76	\$245,279.76	\$0.00	3.0000%	Paid
09/02/2013		2.0000	11,835,000.00	415,000.00	242,584.38	657,584.38	902,864.14	3.0000	Paid
03/02/2014		2.0785	11,420,000.00	0.00	238,434.38	238,434.38	0.00	3.0000	Paid
09/02/2014		2.0785	11,420,000.00	430,000.00	238,434.38	668,434.38	906,868.76	3.0000	Paid
03/02/2015		3.0000	10,990,000.00	0.00	233,965.63	233,965.63	0.00	3.0000	Unpaid
09/02/2015		3.0000	10,990,000.00	440,000.00	233,965.63	673,965.63	907,931.26	3.0000	Unpaid
03/02/2016		3.0000	10,550,000.00	0.00	227,365.63	227,365.63	0.00	3.0000	Unpaid
09/02/2016		3.0000	10,550,000.00	455,000.00	227,365.63	682,365.63	909,731.26	3.0000	Unpaid
03/02/2017		3.0000	10,095,000.00	0.00	220,540.63	220,540.63	0.00	3.0000	Unpaid
09/02/2017		3.0000	10,095,000.00	460,000.00	220,540.63	680,540.63	901,081.26	3.0000	Unpaid
03/02/2018		3.7632	9,635,000.00	0.00	213,640.63	213,640.63	0.00	3.0000	Unpaid
09/02/2018		3.7632	9,635,000.00	475,000.00	213,640.63	688,640.63	902,281.26	3.0000	Unpaid
03/02/2019		3.8434	9,160,000.00	0.00	204,703.13	204,703.13	0.00	3.0000	Unpaid
09/02/2019		3.8434	9,160,000.00	495,000.00	204,703.13	699,703.13	904,406.26	3.0000	Unpaid
03/02/2020		3.3107	8,665,000.00	0.00	195,190.63	195,190.63	0.00	3.0000	Unpaid
09/02/2020		3.3107	8,665,000.00	515,000.00	195,190.63	710,190.63	905,381.26	2.0000	Unpaid
03/02/2021		4.0000	8,150,000.00	0.00	186,665.63	186,665.63	0.00	2.0000	Unpaid
09/02/2021		4.0000	8,150,000.00	535,000.00	186,665.63	721,665.63	908,331.26	1.0000	Unpaid
03/02/2022		4.0000	7,615,000.00	0.00	175,965.63	175,965.63	0.00	1.0000	Unpaid
09/02/2022		4.0000	7,615,000.00	555,000.00	175,965.63	730,965.63	906,931.26	0.0000	Unpaid
03/02/2023		3.6994	7,060,000.00	0.00	164,865.63	164,865.63	0.00	0.0000	Unpaid
09/02/2023		3.6994	7,060,000.00	580,000.00	164,865.63	744,865.63	909,731.26	0.0000	Unpaid
03/02/2024		3.8229	6,480,000.00	0.00	154,137.50	154,137.50	0.00	0.0000	Unpaid
09/02/2024		3.8229	6,480,000.00	600,000.00	154,137.50	754,137.50	908,275.00	0.0000	Unpaid
03/02/2025		3.9500	5,880,000.00	0.00	142,668.75	142,668.75	0.00	0.0000	Unpaid
09/02/2025		3.9500	5,880,000.00	625,000.00	142,668.75	767,668.75	910,337.50	0.0000	Unpaid
03/02/2026		4.8411	5,255,000.00	0.00	130,325.00	130,325.00	0.00	0.0000	Unpaid
09/02/2026		4.8411	5,255,000.00	645,000.00	130,325.00	775,325.00	905,650.00	0.0000	Unpaid
03/02/2027		4.8407	4,610,000.00	0.00	114,712.50	114,712.50	0.00	0.0000	Unpaid
09/02/2027		4.8407	4,610,000.00	675,000.00	114,712.50	789,712.50	904,425.00	0.0000	Unpaid
03/02/2028		5.0000	3,935,000.00	0.00	98,375.00	98,375.00	0.00	0.0000	Unpaid
09/02/2028		5.0000	3,935,000.00	710,000.00	98,375.00	808,375.00	906,750.00	0.0000	Unpaid
03/02/2029		5.0000	3,225,000.00	0.00	80,625.00	80,625.00	0.00	0.0000	Unpaid
09/02/2029		5.0000	3,225,000.00	750,000.00	80,625.00	830,625.00	911,250.00	0.0000	Unpaid
03/02/2030		5.0000	2,475,000.00	0.00	61,875.00	61,875.00	0.00	0.0000	Unpaid
09/02/2030		5.0000	2,475,000.00	785,000.00	61,875.00	846,875.00	908,750.00	0.0000	Unpaid
03/02/2031		5.0000	1,690,000.00	0.00	42,250.00	42,250.00	0.00	0.0000	Unpaid
09/02/2031		5.0000	1,690,000.00	825,000.00	42,250.00	867,250.00	909,500.00	0.0000	Unpaid
03/02/2032		5.0000	865,000.00	0.00	21,625.00	21,625.00	0.00	0.0000	Unpaid
09/02/2032		5.0000	865,000.00	865,000.00	21,625.00	886,625.00	908,250.00	0.0000	Unpaid
Grand Total:				\$11,835,000.00	\$6,303,726.74	\$18,138,726.74	\$18,138,726.74		

Appendix C

The reassessment diagram for the District has been included on the following pages.



VICINITY MAP
NOT TO SCALE



REASSESSMENT DIAGRAM
CITY OF OXNARD ASSESSMENT DISTRICT NO. 2001-1
(RICE AVENUE/HIGHWAY 101 INTERCHANGE)

CITY OF OXNARD
COUNTY OF VENTURA
STATE OF CALIFORNIA

FILED IN THE OFFICE OF THE CITY CLERK, CITY OF OXNARD, THIS _____ DAY OF _____, 20__.

CITY CLERK
CITY OF OXNARD
COUNTY OF VENTURA
STATE OF CALIFORNIA

REASSESSMENTS WERE LEVIED BY THE CITY COUNCIL OF THE CITY OF OXNARD ON THE LOTS, PIECES AND PARCELS OF LAND SHOWN ON THIS REASSESSMENT DIAGRAM. SAID REASSESSMENTS WERE LEVIED ON THE _____ DAY OF _____, 20__ AND THE REASSESSMENT DIAGRAM AND THE REASSESSMENT ROLL WERE RECORDED IN THE OFFICE OF THE SUPERINTENDENT OF STREETS OF THE CITY OF OXNARD ON THE _____ DAY OF _____, 20__. REFERENCE IS HEREBY MADE TO THE REASSESSMENT ROLL RECORDED IN THE OFFICE OF THE SUPERINTENDENT OF STREETS FOR THE EXACT AMOUNT OF EACH REASSESSMENT LEVIED AGAINST EACH PARCEL OF LAND SHOWN ON THIS REASSESSMENT DIAGRAM.

CITY CLERK
CITY OF OXNARD
COUNTY OF VENTURA
STATE OF CALIFORNIA

FILED IN THE OFFICE OF THE SUPERINTENDENT OF STREETS THIS _____ DAY OF _____, 20__.

SUPERINTENDENT OF STREETS
CITY OF OXNARD
COUNTY OF VENTURA
STATE OF CALIFORNIA

FILED THIS _____ DAY OF _____, 20__ AT THE HOUR OF _____ O'CLOCK _____ M., IN BOOK _____ AT PAGE _____ OF MAPS OF ASSESSMENT AND COMMUNITY FACILITIES DISTRICTS IN THE OFFICE OF THE COUNTY RECORDER OF THE COUNTY OF VENTURA, STATE OF CALIFORNIA.

DEPUTY
COUNTY RECORDER
COUNTY OF VENTURA
STATE OF CALIFORNIA

NOTES:
1. THIS REASSESSMENT DIAGRAM SUPERSEDES THE ASSESSMENTS SHOWN ON THE ASSESSMENT DISTRICT NO. 2001-1 (RICE AVENUE/HIGHWAY 101 INTERCHANGE) ASSESSMENT DIAGRAM, CITY OF OXNARD, COUNTY OF VENTURA, STATE OF CALIFORNIA, WHICH WAS RECORDED IN BOOK 18 AT PAGES 54-57, OF MAPS OF ASSESSMENT AND COMMUNITY FACILITIES DISTRICTS IN THE OFFICE OF THE COUNTY RECORDER OF THE COUNTY OF VENTURA, STATE OF CALIFORNIA.

2. FOR PARTICULARS OF THE LINES AND DIMENSIONS OF ASSESSORS PARCELS, REFERENCE IS MADE TO THE MAPS OF THE ASSESSOR OF THE COUNTY OF VENTURA.



Legend
■ Reassessment Parcels

REASSESSMENT DIAGRAM
 CITY OF OXNARD ASSESSMENT DISTRICT NO. 2001-1
 (RICE AVENUE/HIGHWAY 101 INTERCHANGE)

CITY OF OXNARD
 COUNTY OF VENTURA
 STATE OF CALIFORNIA

APN	Reassessment ID	APN	Reassessment ID	APN	Reassessment ID	APN	Reassessment ID	APN	Reassessment ID	APN	Reassessment ID
144-0-120-125	1	214-0-012-195	49	216-0-151-415	98	216-0-193-205	147	216-0-203-135	196	216-0-232-045	245
144-0-120-145	2	214-0-012-205	50	216-0-151-425	99	216-0-193-245	148	216-0-203-185	197	216-0-232-055	246
144-0-120-175	3	214-0-012-215	51	216-0-151-435	100	216-0-193-255	149	216-0-203-215	198	216-0-232-075	247
144-0-150-025	4	214-0-012-225	52	216-0-151-445	101	216-0-193-265	150	216-0-203-225	199	216-0-232-085	248
144-0-150-065	5	214-0-030-015	53	216-0-151-455	102	216-0-193-275	151	216-0-204-015	200	216-0-233-035	249
144-0-150-075	6	214-0-031-025	54	216-0-152-045	103	216-0-193-285	152	216-0-204-025	201	216-0-233-045	250
144-0-150-095	7	214-0-031-035	55	216-0-153-015	104	216-0-193-295	153	216-0-204-035	202	216-0-233-055	251
144-0-150-105	8	214-0-032-075	56	216-0-153-025	105	216-0-193-305	154	216-0-204-055	203	216-0-233-065	252
149-0-082-040	9	214-0-032-085	57	216-0-153-115	106	216-0-194-025	155	216-0-204-065	204	216-0-233-075	253
149-0-100-415	10	214-0-032-125	58	216-0-153-125	107	216-0-194-035	156	216-0-204-075	205	216-0-233-085	254
149-0-100-420	11	214-0-032-165	59	216-0-153-135	108	216-0-194-105	157	216-0-204-085	206	216-0-234-015	255
213-0-051-015	12	214-0-032-175	60	216-0-153-195	109	216-0-194-115	158	216-0-204-095	207	216-0-234-025	256
213-0-051-025	13	214-0-032-185	61	216-0-153-205	110	216-0-194-125	159	216-0-204-105	208	216-0-234-035	257
213-0-051-035	14	214-0-032-195	62	216-0-153-215	111	216-0-194-135	160	216-0-205-025	209	216-0-234-045	258
213-0-052-025	15	214-0-032-215	63	216-0-160-045	112	216-0-194-205	161	216-0-205-035	210	216-0-234-055	259
213-0-052-085	16	214-0-032-225	64	216-0-160-295	113	216-0-194-215	162	216-0-205-045	211	216-0-234-065	260
213-0-052-095	17	214-0-032-235	65	216-0-160-335	114	216-0-194-225	163	216-0-205-055	212	216-0-234-075	261
213-0-052-105	18	214-0-033-045	66	216-0-160-345	115	216-0-194-245	164	216-0-205-065	213	216-0-234-105	262
213-0-052-125	19	214-0-033-055	67	216-0-160-355	116	216-0-194-255	165	216-0-205-115	214	216-0-234-115	263
213-0-052-135	20	214-0-033-115	68	216-0-182-405	117	216-0-194-265	166	216-0-205-125	215	216-0-234-125	264
213-0-052-145	21	214-0-033-135	69	216-0-182-415	118	216-0-194-275	167	216-0-205-135	216	216-0-234-135	265
213-0-070-045	22	214-0-034-015	70	216-0-182-425	119	216-0-194-285	168	216-0-205-155	217	216-0-234-145	266
213-0-070-055	23	214-0-034-025	71	216-0-183-105	120	216-0-194-295	169	216-0-205-165	218	216-0-234-155	267
213-0-070-075	24	214-0-034-045	72	216-0-183-115	121	216-0-195-055	170	216-0-205-175	219	216-0-234-165	268
213-0-070-085	25	214-0-041-015	73	216-0-183-125	122	216-0-195-065	171	216-0-205-185	220	216-0-234-175	269
213-0-070-115	26	214-0-041-025	74	216-0-191-095	123	216-0-195-095	172	216-0-205-195	221	216-0-234-185	270
213-0-070-125	27	214-0-041-045	75	216-0-191-105	124	216-0-195-105	173	216-0-205-205	222	216-0-234-195	271
213-0-070-135	28	214-0-041-055	76	216-0-191-115	125	216-0-195-135	174	216-0-211-015	223	216-0-234-205	272
213-0-083-165	29	214-0-041-065	77	216-0-191-125	126	216-0-195-145	175	216-0-211-045	224	216-0-234-215	273
213-0-084-055	30	214-0-041-075	78	216-0-191-155	127	216-0-201-015	176	216-0-211-055	225	216-0-235-015	274
213-0-084-065	31	214-0-041-115	79	216-0-191-165	128	216-0-201-025	177	216-0-212-025	226	216-0-235-025	275
213-0-084-075	32	214-0-041-125	80	216-0-191-215	129	216-0-201-035	178	216-0-212-055	227	216-0-235-035	276
213-0-084-085	33	214-0-041-145	81	216-0-191-225	130	216-0-201-045	179	216-0-212-075	228	216-0-235-045	277
213-0-084-095	34	214-0-041-155	82	216-0-191-235	131	216-0-201-055	180	216-0-212-085	229	216-0-235-055	278
213-0-084-105	35	214-0-041-165	83	216-0-192-055	132	216-0-201-065	181	216-0-212-115	230	216-0-235-065	279
213-0-084-105	35	214-0-041-175	84	216-0-192-065	133	216-0-201-075	182	216-0-212-125	231	216-0-235-075	280
213-0-090-185	36	216-0-030-075	85	216-0-192-075	134	216-0-201-135	183	216-0-220-145	232	216-0-235-085	281
213-0-090-195	37	216-0-030-105	86	216-0-192-085	135	216-0-201-155	184	216-0-220-155	233	216-0-235-095	282
213-0-090-215	38	216-0-030-110	87	216-0-192-095	136	216-0-201-185	185	216-0-220-165	234	216-0-235-105	283
214-0-011-025	39	216-0-030-120	88	216-0-192-105	137	216-0-202-025	186	216-0-220-175	235	216-0-235-135	284
214-0-011-035	40	216-0-030-130	89	216-0-192-115	138	216-0-202-035	187	216-0-220-185	236	216-0-235-145	285
214-0-011-065	41	216-0-030-145	90	216-0-193-015	139	216-0-202-045	188	216-0-220-195	237	216-0-235-165	286
214-0-011-075	42	216-0-030-155	91	216-0-193-065	140	216-0-202-055	189	216-0-220-205	238	216-0-236-015	287
214-0-011-085	43	216-0-151-345	92	216-0-193-075	141	216-0-202-065	190	216-0-220-215	239	216-0-236-025	288
214-0-011-125	44	216-0-151-355	93	216-0-193-085	142	216-0-202-075	191	216-0-220-225	240	216-0-236-035	289
214-0-012-075	45	216-0-151-365	94	216-0-193-105	143	216-0-202-085	192	216-0-220-235	241	216-0-236-045	290
214-0-012-155	46	216-0-151-385	95	216-0-193-125	144	216-0-202-095	193	216-0-231-015	242	216-0-236-055	291
214-0-012-175	47	216-0-151-395	96	216-0-193-135	145	216-0-202-105	194	216-0-231-035	243	216-0-236-065	292
214-0-012-185	48	216-0-151-405	97	216-0-193-185	146	216-0-202-115	195	216-0-232-035	244		

Appendix D

The following pages show the District's delinquency report, as of November 30, 2014.

City of Oxnard
Delinquency Summary Report
 As of: 11/30/2014

District	Due Date	Billed Amount	Paid Amount	Delinquent Amount	Delinquent Amount %	Billed Installments	Paid Installments	Delinquent Installments	Delinquent Installments %
2001-1, 2012									
	8/1/2012 Billing:								
	12/10/2012	\$475,653.81	\$475,653.81	\$0.00	0.00 %	288	288	0	0.00 %
	4/10/2013	475,653.81	475,653.81	0.00	0.00 %	288	288	0	0.00 %
	Subtotal:	\$951,307.62	\$951,307.62	\$0.00	0.00 %	576	576	0	0.00 %
	8/1/2013 Billing:								
	12/10/2013	\$476,575.77	\$476,575.77	\$0.00	0.00 %	288	288	0	0.00 %
	4/10/2014	476,575.77	476,575.77	0.00	0.00 %	288	288	0	0.00 %
	Subtotal:	\$953,151.54	\$953,151.54	\$0.00	0.00 %	576	576	0	0.00 %
2001-1, 2012	Total:	\$1,904,459.16	\$1,904,459.16	\$0.00	0.00 %	1,152	1,152	0	0.00 %
Agency Grand Total:		\$1,904,459.16	\$1,904,459.16	\$0.00	0.00 %				

City of Oxnard
Delinquency Summary Report
As of: 11/30/2014

District	Due Date	Billed Amount	Paid Amount	Delinquent Amount	Delinquent Amount %	Billed Installments	Paid Installments	Delinquent Installments	Delinquent Installments %
REFUNDED									
	8/1/2002 Billing:								
	12/10/2002	\$424,782.41	\$424,782.41	\$0.00	0.00 %	277	277	0	0.00 %
	4/10/2003	424,782.41	424,782.41	0.00	0.00 %	277	277	0	0.00 %
	Subtotal:	\$849,564.82	\$849,564.82	\$0.00	0.00 %	554	554	0	0.00 %
	8/1/2003 Billing:								
	12/10/2003	\$396,613.61	\$396,613.61	\$0.00	0.00 %	276	276	0	0.00 %
	4/10/2004	396,613.61	396,613.61	0.00	0.00 %	276	276	0	0.00 %
	Subtotal:	\$793,227.22	\$793,227.22	\$0.00	0.00 %	552	552	0	0.00 %
	8/1/2004 Billing:								
	12/10/2004	\$399,546.64	\$399,546.64	\$0.00	0.00 %	283	283	0	0.00 %
	4/10/2005	399,546.64	399,546.64	0.00	0.00 %	283	283	0	0.00 %
	Subtotal:	\$799,093.28	\$799,093.28	\$0.00	0.00 %	566	566	0	0.00 %
	8/1/2005 Billing:								
	12/10/2005	\$393,785.74	\$393,785.74	\$0.00	0.00 %	285	285	0	0.00 %
	4/10/2006	393,785.74	393,785.74	0.00	0.00 %	285	285	0	0.00 %
	Subtotal:	\$787,571.48	\$787,571.48	\$0.00	0.00 %	570	570	0	0.00 %
	8/1/2006 Billing:								
	12/10/2006	\$549,623.72	\$549,623.72	\$0.00	0.00 %	285	285	0	0.00 %
	4/10/2007	549,623.72	549,623.72	0.00	0.00 %	285	285	0	0.00 %
	Subtotal:	\$1,099,247.44	\$1,099,247.44	\$0.00	0.00 %	570	570	0	0.00 %
	8/1/2007 Billing:								
	12/10/2007	\$554,576.48	\$554,576.48	\$0.00	0.00 %	283	283	0	0.00 %
	4/10/2008	554,576.48	554,576.48	0.00	0.00 %	283	283	0	0.00 %
	Subtotal:	\$1,109,152.96	\$1,109,152.96	\$0.00	0.00 %	566	566	0	0.00 %
	8/1/2008 Billing:								
	12/10/2008	\$555,510.52	\$554,276.76	\$1,233.76	0.22 %	285	283	2	0.70 %
	4/10/2009	555,510.52	554,276.76	1,233.76	0.22 %	285	283	2	0.70 %
	Subtotal:	\$1,111,021.04	\$1,108,553.52	\$2,467.52	0.22 %	570	566	4	0.70 %

City of Oxnard
Delinquency Summary Report
As of: 11/30/2014

District	Due Date	Billed Amount	Paid Amount	Delinquent Amount	Delinquent Amount %	Billed Installments	Paid Installments	Delinquent Installments	Delinquent Installments %
	8/1/2009 Billing:								
	12/10/2009	\$557,098.85	\$555,861.59	\$1,237.26	0.22 %	295	293	2	0.68 %
	4/10/2010	557,098.85	555,861.59	1,237.26	0.22 %	295	293	2	0.68 %
	Subtotal:	\$1,114,197.70	\$1,111,723.18	\$2,474.52	0.22 %	590	586	4	0.68 %
	8/1/2010 Billing:								
	12/10/2010	\$556,874.74	\$556,343.50	\$531.24	0.10 %	294	293	1	0.34 %
	4/10/2011	556,874.74	556,343.50	531.24	0.10 %	294	293	1	0.34 %
	Subtotal:	\$1,113,749.48	\$1,112,687.00	\$1,062.48	0.10 %	588	586	2	0.34 %
	8/1/2011 Billing:								
	12/10/2011	\$553,747.12	\$553,747.12	\$0.00	0.00 %	292	292	0	0.00 %
	4/10/2012	553,747.12	553,747.12	0.00	0.00 %	292	292	0	0.00 %
	Subtotal:	\$1,107,494.24	\$1,107,494.24	\$0.00	0.00 %	584	584	0	0.00 %
REFUNDED	Total:	\$9,884,319.66	\$9,878,315.14	\$6,004.52	0.06 %	5,710	5,700	10	0.18 %
Agency Grand Total:		\$9,884,319.66	\$9,878,315.14	\$6,004.52	0.06 %				

City of Oxnard
REFUNDED-2001-1 Rice Avenue/High 101 Interchange
Delinquency Detail Report
 Late Charges Calculated Through 11/30/2014

Account ID	Owner	Due Date	Amount	Penalty	Interest	Fees (1)	Total	Delinquency Mgmt (2)	Misc (3)
144-0-120-125	GREEN ENERGY HOLDINGS LLC c/o: ATTN GOLDENRING-PROSSER 24 VIA BEL CANTO	12/10/2008	514.81	51.48	501.94	0.00	1,068.23	DL	
		04/10/2009	514.81	51.48	501.94	0.00	1,068.23	DL	
		12/10/2009	516.28	51.63	410.44	0.00	978.35	DL	
		04/10/2010	516.28	51.63	410.44	0.00	978.35	DL	
		12/10/2010	531.24	53.12	326.71	0.00	911.07	DL	
		04/10/2011	531.24	53.12	326.71	0.00	911.07	DL	
	Account Subtotal:		\$3,124.66	\$312.46	\$2,478.18	\$0.00	\$5,915.30		
216-0-191-095	UTTS CHARLIE S & CLARA R TR c/o: ATTN CUSTOM PRINTING 2001 CABOT PL	12/10/2008	718.95	71.90	700.98	0.00	1,491.83	DL	
		04/10/2009	718.95	71.90	700.98	0.00	1,491.83	DL	
		12/10/2009	720.98	72.10	573.18	0.00	1,366.26	DL	
		04/10/2010	720.98	72.10	573.18	0.00	1,366.26	DL	
	Account Subtotal:		\$2,879.86	\$288.00	\$2,548.32	\$0.00	\$5,716.18		
District Totals:	2 Accounts		\$6,004.52	\$600.46	\$5,026.50	\$0.00	\$11,631.48		
Report Totals:	2 Accounts		\$6,004.52	\$600.46	\$5,026.50	\$0.00	\$11,631.48		

(1) Fees: This amount excludes Delinquency Management fees that were or will be collected in a subsequent billing.

(2) Delinquency Management Codes: RL=Reminder Sent; DL=Demand Letter Sent; SR=Tax Roll Removal Requested; SC=Tax Roll Removal Confirmed; FL=Foreclosure Letter Sent; OL=Other Letter Sent; FI=Judicial Foreclosure Initiated; CP=County Payment Plan; FH=Judicial Foreclosure on Hold/Special Case; FC=Foreclosure Complete; LIT=Litigation Guarantee; LGL=Legal Fees and Costs; O=Other Fees; SO=Tax Roll Removal County Fee; PP = Payment Plan.

(3) Miscellaneous Codes: DB=Direct Bill Sent ; BK=Declared Bankruptcy; PM=Partial Payment made, remainder delinquent.

Appendix E

The following page shows the District's 2014/15 final budget.

City of Oxnard
AD 2001-1, Series 2012 Refunding Bonds
Final Budget for Fiscal Year 2014/15

Category/Item	FY 2014/15	FY 2013/14	Increase / (Decrease)
Principal and Interest	\$907,931.38	\$906,868.74	\$1,062.64
Admin. Expenses	46,111.00	46,193.00	(82.00)
Miscellaneous	61.74	89.80	(28.06)
Grand Total:	\$954,104.12	\$953,151.54	\$952.58
Total Accounts:	288	288	0

The Grand Total may be reduced by county collection fees if the county retains such fees from the apportionment of funds .

Appendix F

The following pages show the District's 2014/15 final billing.

City of Oxnard
AD 2001-1, Series 2012 Refunding Bonds
Final Detail Report for the 2014/15 Billing

Account ID	Property ID	DB	Principal	Interest	Prorata	Statutory Coll. Fee	Misc Adj	Total
144-0-120-125	144-0-120-125		\$403.99	\$429.64	\$38.28	\$16.00	\$21.11	\$909.02
144-0-120-145	144-0-120-145		1,260.14	1,340.14	119.41	16.00	(0.01)	2,735.68
144-0-120-175	144-0-120-175		209.49	222.78	19.85	16.00	0.00	468.12
144-0-150-025	144-0-150-025		1,312.98	1,396.33	124.42	16.00	(0.01)	2,849.72
144-0-150-065	144-0-150-065		1,821.39	1,937.01	172.60	16.00	0.00	3,947.00
144-0-150-075	144-0-150-075		1,531.81	1,629.05	145.16	16.00	0.00	3,322.02
144-0-150-095	144-0-150-095		498.13	529.75	47.20	16.00	0.00	1,091.08
144-0-150-105	144-0-150-105		1,326.31	1,410.51	125.68	16.00	0.00	2,878.50
149-0-082-040	149-0-082-040		263.72	280.46	24.99	16.00	(0.01)	585.16
149-0-100-415	149-0-100-415		103.90	110.50	9.85	10.72	(0.01)	234.96
149-0-100-420	149-0-100-420		291.77	310.30	27.65	16.00	0.00	645.72
213-0-051-015	213-0-051-015		1,483.54	1,577.71	140.58	16.00	(0.01)	3,217.82
213-0-051-025	213-0-051-025		1,068.32	1,136.14	101.24	16.00	0.00	2,321.70
213-0-051-035	213-0-051-035		1,405.68	1,494.92	133.21	16.00	(0.01)	3,049.80
213-0-052-025	213-0-052-025		696.35	740.56	65.99	16.00	0.00	1,518.90
213-0-052-085	213-0-052-085		445.49	473.77	42.22	16.00	0.00	977.48
213-0-052-095	213-0-052-095		531.99	565.77	50.41	16.00	(0.01)	1,164.16
213-0-052-105	213-0-052-105		454.14	482.97	43.04	16.00	(0.01)	996.14
213-0-052-125	213-0-052-125		2,906.51	3,091.02	275.43	16.00	0.00	6,288.96
213-0-052-135	213-0-052-135		1,625.87	1,729.08	154.07	16.00	0.00	3,525.02
213-0-052-145	213-0-052-145		1,172.53	1,246.96	111.11	16.00	0.00	2,546.60
213-0-070-045	213-0-070-045	Y	3,317.41	3,528.00	314.36	16.00	(0.01)	7,175.76
213-0-070-055	213-0-070-055	Y	1,595.99	1,697.31	151.24	16.00	0.00	3,460.54
213-0-070-075	213-0-070-075		532.00	565.77	50.41	16.00	0.00	1,164.18
213-0-070-085	213-0-070-085		592.55	630.17	56.15	16.00	(0.01)	1,294.86
213-0-070-115	213-0-070-115		1,141.85	1,214.33	108.20	16.00	0.00	2,480.38
213-0-070-125	213-0-070-125		1,254.30	1,333.92	118.86	16.00	0.00	2,723.08
213-0-070-135	213-0-070-135		1,349.45	1,435.11	127.88	16.00	0.00	2,928.44
213-0-083-165	213-0-083-165		3,730.45	3,967.26	353.50	16.00	(0.01)	8,067.20
213-0-084-055	213-0-084-055		298.44	317.38	28.28	16.00	0.00	660.10
213-0-084-065	213-0-084-065	Y	1,301.88	1,384.52	123.37	16.00	(0.01)	2,825.76
213-0-084-075	213-0-084-075	Y	1,280.25	1,361.52	121.32	16.00	(0.01)	2,779.08
213-0-084-085	213-0-084-085		1,215.38	1,292.53	115.17	16.00	0.00	2,639.08
213-0-084-095	213-0-084-095		683.38	726.76	64.76	16.00	0.00	1,490.90
213-0-084-105	213-0-084-105		648.78	689.96	61.48	16.00	0.00	1,416.22
213-0-090-185	213-0-090-185		440.65	468.62	41.76	16.00	(0.01)	967.02
213-0-090-195	213-0-090-195		1,378.11	1,465.60	130.59	16.00	21.10	3,011.40
213-0-090-215	213-0-090-215		5,795.72	6,163.63	549.21	16.00	0.00	12,524.56
214-0-011-025	214-0-011-025		409.14	435.11	38.77	16.00	0.00	899.02
214-0-011-035	214-0-011-035		343.68	365.49	32.57	16.00	0.00	757.74
214-0-011-065	214-0-011-065		713.54	758.83	67.62	16.00	(0.01)	1,555.98
214-0-011-075	214-0-011-075		245.48	261.07	23.26	16.00	(0.01)	545.80
214-0-011-095	214-0-011-095		245.48	261.07	23.26	16.00	(0.01)	545.80
214-0-011-125	214-0-011-125		490.97	522.13	46.52	16.00	0.00	1,075.62
214-0-012-075	214-0-012-075		445.14	473.40	42.18	16.00	0.00	976.72

City of Oxnard
AD 2001-1, Series 2012 Refunding Bonds
Final Detail Report for the 2014/15 Billing

Account ID	Property ID	DB	Principal	Interest	Prorata	Statutory Coll. Fee	Misc Adjs	Total
214-0-012-155	214-0-012-155		29.46	31.33	2.79	3.04	0.00	66.62
214-0-012-175	214-0-012-175		981.93	1,044.26	93.05	16.00	0.00	2,135.24
214-0-012-185	214-0-012-185		317.49	337.65	30.09	16.00	(0.01)	701.22
214-0-012-195	214-0-012-195		792.09	842.37	75.06	16.00	0.00	1,725.52
214-0-012-205	214-0-012-205		389.50	414.22	36.91	16.00	(0.01)	856.62
214-0-012-215	214-0-012-215		317.49	337.65	30.09	16.00	(0.01)	701.22
214-0-012-225	214-0-012-225		1,152.13	1,225.27	109.18	16.00	0.00	2,502.58
214-0-030-015	214-0-030-015		78.55	83.54	7.44	8.10	(0.01)	177.62
214-0-031-025	214-0-031-025		1,361.61	1,448.05	129.03	16.00	(0.01)	2,954.68
214-0-031-035	214-0-031-035		1,351.79	1,437.60	128.10	16.00	(0.01)	2,933.48
214-0-032-075	214-0-032-075		759.36	807.56	71.96	16.00	0.00	1,654.88
214-0-032-085	214-0-032-085		785.54	835.41	74.44	16.00	(0.01)	1,711.38
214-0-032-125	214-0-032-125		278.21	295.87	26.36	16.00	0.00	616.44
214-0-032-165	214-0-032-165		327.31	348.09	31.02	16.00	0.00	722.42
214-0-032-175	214-0-032-175		271.67	288.91	25.74	16.00	0.00	602.32
214-0-032-185	214-0-032-185		166.93	177.53	15.82	16.00	0.00	376.28
214-0-032-195	214-0-032-195		320.76	341.13	30.40	16.00	(0.01)	708.28
214-0-032-215	214-0-032-215		963.51	1,024.67	91.30	16.00	0.00	2,095.48
214-0-032-225	214-0-032-225		488.31	519.31	46.27	16.00	(0.01)	1,069.88
214-0-032-235	214-0-032-235		1,147.03	1,219.84	108.69	16.00	0.00	2,491.56
214-0-033-045	214-0-033-045		880.46	936.36	83.43	16.00	(0.01)	1,916.24
214-0-033-055	214-0-033-055		1,060.49	1,127.81	100.49	16.00	(0.01)	2,304.78
214-0-033-115	214-0-033-115		873.92	929.39	82.81	16.00	0.00	1,902.12
214-0-033-135	214-0-033-135		1,751.11	1,862.27	165.94	16.00	0.00	3,795.32
214-0-034-015	214-0-034-015		543.34	577.83	51.49	16.00	0.00	1,188.66
214-0-034-025	214-0-034-025		1,080.12	1,148.69	102.35	16.00	0.00	2,347.16
214-0-034-045	214-0-034-045		543.34	577.83	51.49	16.00	0.00	1,188.66
214-0-041-015	214-0-041-015		278.21	295.87	26.36	16.00	0.00	616.44
214-0-041-025	214-0-041-025		248.76	264.55	23.57	16.00	0.00	552.88
214-0-041-045	214-0-041-045		510.60	543.02	48.39	16.00	(0.01)	1,118.00
214-0-041-055	214-0-041-055		402.59	428.15	38.15	16.00	(0.01)	884.88
214-0-041-065	214-0-041-065		327.31	348.09	31.02	16.00	0.00	722.42
214-0-041-075	214-0-041-075		327.31	348.09	31.02	16.00	0.00	722.42
214-0-041-115	214-0-041-115		729.90	776.24	69.17	16.00	(0.01)	1,591.30
214-0-041-125	214-0-041-125		615.34	654.41	58.31	16.00	0.00	1,344.06
214-0-041-145	214-0-041-145		742.99	790.16	70.41	16.00	0.00	1,619.56
214-0-041-155	214-0-041-155		126.50	134.53	11.99	13.05	(0.01)	286.06
214-0-041-165	214-0-041-165		122.80	130.59	11.64	12.67	0.00	277.70
214-0-041-175	214-0-041-175		153.30	163.03	14.53	15.82	0.00	346.68
216-0-030-075	216-0-030-075		10,140.09	10,783.79	960.89	16.00	(0.01)	21,900.76
216-0-030-105	216-0-030-105		8,431.51	8,966.75	798.99	16.00	(0.01)	18,213.24
216-0-030-110	216-0-030-110		1,206.73	1,283.33	114.35	16.00	(0.01)	2,620.40
216-0-030-120	216-0-030-120		17,547.26	18,661.16	1,662.81	16.00	(0.01)	37,887.22
216-0-030-130	216-0-030-130		1,336.48	1,421.32	126.65	16.00	(0.01)	2,900.44
216-0-030-145	216-0-030-145		76,237.78	81,077.36	7,224.43	16.00	(0.01)	164,555.56

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216-0-030-155	216-0-030-155		56,356.29	59,933.80	5,340.42	16.00	(0.01)	121,646.50
216-0-151-345	216-0-151-345		9,170.56	9,752.71	869.02	16.00	(0.01)	19,808.28
216-0-151-355	216-0-151-355		12,859.46	13,675.78	1,218.59	16.00	(0.01)	27,769.82
216-0-151-365	216-0-151-365		24,801.54	26,375.94	2,350.24	16.00	0.00	53,543.72
216-0-151-385	216-0-151-385		2,772.44	2,948.44	262.72	16.00	0.00	5,999.60
216-0-151-395	216-0-151-395		193.11	205.37	18.30	16.00	0.00	432.78
216-0-151-405	216-0-151-405		127.65	135.75	12.10	13.17	(0.01)	288.66
216-0-151-415	216-0-151-415		117.83	125.31	11.17	12.16	(0.01)	266.46
216-0-151-425	216-0-151-425		127.65	135.75	12.10	13.17	(0.01)	288.66
216-0-151-435	216-0-151-435		117.83	125.31	11.17	12.16	(0.01)	266.46
216-0-151-445	216-0-151-445		127.65	135.75	12.10	13.17	(0.01)	288.66
216-0-151-455	216-0-151-455		212.75	226.26	20.16	16.00	(0.01)	475.16
216-0-152-045	216-0-152-045		10,732.51	11,413.81	1,017.03	16.00	(0.01)	23,179.34
216-0-153-015	216-0-153-015		945.93	1,005.97	89.64	16.00	0.00	2,057.54
216-0-153-025	216-0-153-025		893.56	950.28	84.68	16.00	0.00	1,944.52
216-0-153-115	216-0-153-115		1,859.12	1,977.14	176.17	16.00	(0.01)	4,028.42
216-0-153-125	216-0-153-125		1,859.12	1,977.14	176.17	16.00	(0.01)	4,028.42
216-0-153-135	216-0-153-135		723.36	769.27	68.55	16.00	0.00	1,577.18
216-0-153-195	216-0-153-195		517.15	549.98	49.01	16.00	0.00	1,132.14
216-0-153-205	216-0-153-205		693.90	737.95	65.76	16.00	(0.01)	1,513.60
216-0-153-215	216-0-153-215	Y	936.11	995.53	88.71	16.00	(0.01)	2,036.34
216-0-160-045	216-0-160-045		981.93	1,044.26	93.05	16.00	0.00	2,135.24
216-0-160-295	216-0-160-295		8,235.13	8,757.89	780.38	16.00	0.00	17,789.40
216-0-160-335	216-0-160-335		576.07	612.63	54.59	16.00	(0.01)	1,259.28
216-0-160-345	216-0-160-345		703.72	748.39	66.69	16.00	0.00	1,534.80
216-0-160-355	216-0-160-355		2,179.89	2,318.27	206.57	16.00	(0.01)	4,720.72
216-0-182-405	216-0-182-405		742.99	790.16	70.41	16.00	0.00	1,619.56
216-0-182-415	216-0-182-415		975.38	1,037.30	92.43	16.00	(0.01)	2,121.10
216-0-182-425	216-0-182-425		1,106.31	1,176.54	104.84	16.00	(0.01)	2,403.68
216-0-183-195	216-0-183-195		808.46	859.78	76.61	16.00	(0.01)	1,760.84
216-0-191-095	216-0-191-095		556.43	591.75	52.73	16.00	21.11	1,238.02
216-0-191-105	216-0-191-105		186.57	198.41	17.68	16.00	0.00	418.66
216-0-191-115	216-0-191-115		193.11	205.37	18.30	16.00	0.00	432.78
216-0-191-125	216-0-191-125		189.84	201.89	17.99	16.00	0.00	425.72
216-0-191-155	216-0-191-155		206.21	219.30	19.54	16.00	(0.01)	461.04
216-0-191-165	216-0-191-165		206.21	219.30	19.54	16.00	(0.01)	461.04
216-0-191-215	216-0-191-215		543.34	577.83	51.49	16.00	0.00	1,188.66
216-0-191-225	216-0-191-225		1,479.44	1,573.36	140.19	16.00	(0.01)	3,208.98
216-0-191-235	216-0-191-235		3,492.40	3,714.10	330.95	16.00	(0.01)	7,553.44
216-0-192-055	216-0-192-055		163.66	174.04	15.51	16.00	(0.01)	369.20
216-0-192-065	216-0-192-065		121.10	128.79	11.48	12.49	0.00	273.86
216-0-192-075	216-0-192-075		153.84	163.60	14.58	15.87	(0.01)	347.88
216-0-192-085	216-0-192-085		202.93	215.81	19.23	16.00	(0.01)	453.96
216-0-192-095	216-0-192-095		32.73	34.81	3.10	3.38	0.00	74.02
216-0-192-105	216-0-192-105		134.20	142.72	12.72	13.85	(0.01)	303.48

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216-0-192-115	216-0-192-115		163.66	174.04	15.51	16.00	(0.01)	369.20
216-0-193-015	216-0-193-015		363.31	386.38	34.43	16.00	0.00	800.12
216-0-193-065	216-0-193-065		1,446.71	1,538.55	137.09	16.00	(0.01)	3,138.34
216-0-193-075	216-0-193-075		1,384.52	1,472.41	131.20	16.00	(0.01)	3,004.12
216-0-193-085	216-0-193-085		1,721.65	1,830.94	163.15	16.00	0.00	3,731.74
216-0-193-105	216-0-193-105		1,276.51	1,357.54	120.96	16.00	(0.01)	2,771.00
216-0-193-125	216-0-193-125		458.23	487.32	43.42	16.00	(0.01)	1,004.96
216-0-193-135	216-0-193-135		900.10	957.24	85.30	16.00	0.00	1,958.64
216-0-193-185	216-0-193-185		602.25	640.48	57.07	16.00	0.00	1,315.80
216-0-193-205	216-0-193-205		392.77	417.71	37.22	16.00	0.00	863.70
216-0-193-245	216-0-193-245		1,181.59	1,256.60	111.97	16.00	0.00	2,566.16
216-0-193-255	216-0-193-255		746.27	793.64	70.72	16.00	(0.01)	1,626.62
216-0-193-265	216-0-193-265		828.10	880.66	78.47	16.00	(0.01)	1,803.22
216-0-193-275	216-0-193-275		795.36	845.85	75.37	16.00	0.00	1,732.58
216-0-193-285	216-0-193-285		923.02	981.61	87.47	16.00	0.00	2,008.10
216-0-193-295	216-0-193-295		857.55	911.99	81.26	16.00	0.00	1,866.80
216-0-193-305	216-0-193-305		1,014.66	1,079.07	96.15	16.00	0.00	2,205.88
216-0-194-025	216-0-194-025		1,247.05	1,326.22	118.17	16.00	0.00	2,707.44
216-0-194-035	216-0-194-035		75.28	80.06	7.13	7.77	0.00	170.24
216-0-194-105	216-0-194-105		684.08	727.50	64.82	16.00	0.00	1,492.40
216-0-194-115	216-0-194-115		549.88	584.79	52.11	16.00	0.00	1,202.78
216-0-194-125	216-0-194-125		484.42	515.17	45.90	16.00	(0.01)	1,061.48
216-0-194-135	216-0-194-135		654.62	696.18	62.03	16.00	(0.01)	1,428.82
216-0-194-205	216-0-194-205		1,175.04	1,249.64	111.35	16.00	(0.01)	2,552.02
216-0-194-215	216-0-194-215		1,089.94	1,159.13	103.29	16.00	0.00	2,368.36
216-0-194-225	216-0-194-225		1,227.41	1,305.33	116.31	16.00	(0.01)	2,665.04
216-0-194-245	216-0-194-245		235.13	250.06	22.28	16.00	(0.01)	523.46
216-0-194-255	216-0-194-255		692.15	736.09	65.59	16.00	(0.01)	1,509.82
216-0-194-265	216-0-194-265		195.39	207.80	18.52	16.00	(0.01)	437.70
216-0-194-275	216-0-194-275		220.94	234.96	20.94	16.00	0.00	492.84
216-0-194-285	216-0-194-285		234.66	249.56	22.24	16.00	0.00	522.46
216-0-194-295	216-0-194-295		437.95	465.76	41.50	16.00	(0.01)	961.20
216-0-195-055	216-0-195-055		1,783.84	1,897.08	169.04	16.00	0.00	3,865.96
216-0-195-065	216-0-195-065		614.47	653.48	58.23	16.00	0.00	1,342.18
216-0-195-095	216-0-195-095		277.82	295.45	26.33	16.00	0.00	615.60
216-0-195-105	216-0-195-105		356.26	378.88	33.76	16.00	0.00	784.90
216-0-195-135	216-0-195-135		532.76	566.58	50.49	16.00	(0.01)	1,165.82
216-0-195-145	216-0-195-145		519.68	552.67	49.25	16.00	0.00	1,137.60
216-0-201-015	216-0-201-015		409.14	435.11	38.77	16.00	0.00	899.02
216-0-201-025	216-0-201-025		412.41	438.59	39.08	16.00	0.00	906.08
216-0-201-035	216-0-201-035		369.86	393.34	35.05	16.00	(0.01)	814.24
216-0-201-045	216-0-201-045		405.87	431.63	38.46	16.00	0.00	891.96
216-0-201-055	216-0-201-055		212.75	226.26	20.16	16.00	(0.01)	475.16
216-0-201-065	216-0-201-065		225.84	240.18	21.40	16.00	0.00	503.42
216-0-201-075	216-0-201-075		225.84	240.18	21.40	16.00	0.00	503.42

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216-0-201-135	216-0-201-135		340.40	362.01	32.26	16.00	(0.01)	750.66
216-0-201-155	216-0-201-155		248.76	264.55	23.57	16.00	0.00	552.88
216-0-201-185	216-0-201-185		674.26	717.06	63.89	16.00	(0.01)	1,471.20
216-0-202-025	216-0-202-025		206.21	219.30	19.54	16.00	(0.01)	461.04
216-0-202-035	216-0-202-035		206.21	219.30	19.54	16.00	(0.01)	461.04
216-0-202-045	216-0-202-045		206.21	219.30	19.54	16.00	(0.01)	461.04
216-0-202-055	216-0-202-055		206.21	219.30	19.54	16.00	(0.01)	461.04
216-0-202-065	216-0-202-065		242.21	257.59	22.95	16.00	(0.01)	538.74
216-0-202-075	216-0-202-075		281.49	299.36	26.67	16.00	0.00	623.52
216-0-202-085	216-0-202-085		255.30	271.51	24.19	16.00	0.00	567.00
216-0-202-095	216-0-202-095		255.30	271.51	24.19	16.00	0.00	567.00
216-0-202-105	216-0-202-105		255.30	271.51	24.19	16.00	0.00	567.00
216-0-202-115	216-0-202-115		284.76	302.84	26.98	16.00	0.00	630.58
216-0-203-135	216-0-203-135		85.10	90.50	8.06	8.78	0.00	192.44
216-0-203-185	216-0-203-185		451.69	480.36	42.80	16.00	(0.01)	990.84
216-0-203-215	216-0-203-215		425.50	452.51	40.32	16.00	(0.01)	934.32
216-0-203-225	216-0-203-225		507.33	539.54	48.08	16.00	(0.01)	1,110.94
216-0-204-015	216-0-204-015		435.32	462.96	41.25	16.00	(0.01)	955.52
216-0-204-025	216-0-204-025		504.06	536.06	47.77	16.00	(0.01)	1,103.88
216-0-204-035	216-0-204-035		206.21	219.30	19.54	16.00	(0.01)	461.04
216-0-204-055	216-0-204-055		477.87	508.21	45.28	16.00	0.00	1,047.36
216-0-204-065	216-0-204-065		425.50	452.51	40.32	16.00	(0.01)	934.32
216-0-204-075	216-0-204-075		1,109.58	1,180.02	105.15	16.00	(0.01)	2,410.74
216-0-204-085	216-0-204-085		847.73	901.55	80.33	16.00	(0.01)	1,845.60
216-0-204-095	216-0-204-095		1,217.59	1,294.89	115.38	16.00	0.00	2,643.86
216-0-204-105	216-0-204-105		1,089.94	1,159.13	103.29	16.00	0.00	2,368.36
216-0-205-025	216-0-205-025		657.89	699.66	62.34	16.00	(0.01)	1,435.88
216-0-205-035	216-0-205-035		818.28	870.22	77.54	16.00	0.00	1,782.04
216-0-205-045	216-0-205-045		1,446.71	1,538.55	137.09	16.00	(0.01)	3,138.34
216-0-205-115	216-0-205-115		651.35	692.70	61.72	16.00	(0.01)	1,421.76
216-0-205-125	216-0-205-125		654.62	696.18	62.03	16.00	(0.01)	1,428.82
216-0-205-155	216-0-205-155		265.12	281.95	25.12	16.00	(0.01)	588.18
216-0-205-165	216-0-205-165		196.39	208.85	18.61	16.00	(0.01)	439.84
216-0-205-175	216-0-205-175		196.39	208.85	18.61	16.00	(0.01)	439.84
216-0-205-185	216-0-205-185		196.39	208.85	18.61	16.00	(0.01)	439.84
216-0-205-195	216-0-205-195		196.39	208.85	18.61	16.00	(0.01)	439.84
216-0-205-205	216-0-205-205		261.85	278.47	24.81	16.00	(0.01)	581.12
216-0-205-215	216-0-205-215		3,204.37	3,407.78	303.65	16.00	0.00	6,931.80
216-0-211-015	216-0-211-015		2,893.42	3,077.10	274.19	16.00	(0.01)	6,260.70
216-0-211-045	216-0-211-045		2,572.66	2,735.97	243.79	16.00	0.00	5,568.42
216-0-211-055	216-0-211-055		4,205.94	4,472.93	398.56	16.00	(0.01)	9,093.42
216-0-212-025	216-0-212-025		945.93	1,005.97	89.64	16.00	0.00	2,057.54
216-0-212-055	216-0-212-055		1,119.40	1,190.46	106.08	16.00	0.00	2,431.94
216-0-212-075	216-0-212-075		864.10	918.95	81.88	16.00	(0.01)	1,880.92
216-0-212-085	216-0-212-085		2,327.18	2,474.91	220.53	16.00	0.00	5,038.62

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216-0-212-115	216-0-212-115		703.72	748.39	66.69	16.00	0.00	1,534.80
216-0-212-125	216-0-212-125		877.19	932.88	83.12	16.00	(0.01)	1,909.18
216-0-220-145	216-0-220-145		71.03	75.54	6.73	7.33	(0.01)	160.62
216-0-220-155	216-0-220-155		71.03	75.54	6.73	7.33	(0.01)	160.62
216-0-220-165	216-0-220-165		71.03	75.54	6.73	7.33	(0.01)	160.62
216-0-220-175	216-0-220-175		71.03	75.54	6.73	7.33	(0.01)	160.62
216-0-220-185	216-0-220-185		71.03	75.54	6.73	7.33	(0.01)	160.62
216-0-220-195	216-0-220-195		71.03	75.54	6.73	7.33	(0.01)	160.62
216-0-220-205	216-0-220-205		71.03	75.54	6.73	7.33	(0.01)	160.62
216-0-220-215	216-0-220-215		71.03	75.54	6.73	7.33	(0.01)	160.62
216-0-220-225	216-0-220-225		71.03	75.54	6.73	7.33	(0.01)	160.62
216-0-220-235	216-0-220-235		71.03	75.54	6.73	7.33	(0.01)	160.62
216-0-231-015	216-0-231-015		566.25	602.19	53.66	16.00	0.00	1,238.10
216-0-231-035	216-0-231-035		772.45	821.49	73.20	16.00	0.00	1,683.14
216-0-232-035	216-0-232-035		3,597.14	3,825.49	340.87	16.00	0.00	7,779.50
216-0-232-045	216-0-232-045		579.34	616.12	54.90	16.00	0.00	1,266.36
216-0-232-055	216-0-232-055		324.04	344.61	30.71	16.00	0.00	715.36
216-0-232-075	216-0-232-075		1,682.38	1,789.17	159.42	16.00	(0.01)	3,646.96
216-0-232-085	216-0-232-085		1,067.03	1,134.77	101.11	16.00	(0.01)	2,318.90
216-0-233-035	216-0-233-035		121.10	128.79	11.48	12.49	0.00	273.86
216-0-233-045	216-0-233-045		219.30	233.22	20.78	16.00	0.00	489.30
216-0-233-055	216-0-233-055		235.66	250.62	22.33	16.00	(0.01)	524.60
216-0-233-065	216-0-233-065		412.41	438.59	39.08	16.00	0.00	906.08
216-0-233-075	216-0-233-075		379.68	403.78	35.98	16.00	0.00	835.44
216-0-233-085	216-0-233-085		258.58	274.99	24.50	16.00	(0.01)	574.06
216-0-234-015	216-0-234-015		189.84	201.89	17.99	16.00	0.00	425.72
216-0-234-025	216-0-234-025		121.10	128.79	11.48	12.49	0.00	273.86
216-0-234-035	216-0-234-035		111.29	118.35	10.55	11.48	(0.01)	251.66
216-0-234-045	216-0-234-045		111.29	118.35	10.55	11.48	(0.01)	251.66
216-0-234-055	216-0-234-055		127.65	135.75	12.10	13.17	(0.01)	288.66
216-0-234-065	216-0-234-065		271.67	288.91	25.74	16.00	0.00	602.32
216-0-234-075	216-0-234-075		163.66	174.04	15.51	16.00	(0.01)	369.20
216-0-234-105	216-0-234-105		183.29	194.93	17.37	16.00	(0.01)	411.58
216-0-234-115	216-0-234-115		137.47	146.20	13.03	14.18	0.00	310.88
216-0-234-125	216-0-234-125		837.91	891.11	79.40	16.00	0.00	1,824.42
216-0-234-135	216-0-234-135		595.70	633.52	56.45	16.00	(0.01)	1,301.66
216-0-234-145	216-0-234-145		677.53	720.54	64.20	16.00	(0.01)	1,478.26
216-0-234-155	216-0-234-155		959.02	1,019.90	90.88	16.00	0.00	2,085.80
216-0-234-165	216-0-234-165		1,800.21	1,914.48	170.59	16.00	0.00	3,901.28
216-0-234-175	216-0-234-175		150.57	160.13	14.27	15.54	(0.01)	340.50
216-0-234-185	216-0-234-185		166.93	177.53	15.82	16.00	0.00	376.28
216-0-234-195	216-0-234-195		193.12	205.38	18.30	16.00	0.00	432.80
216-0-234-205	216-0-234-205		137.47	146.20	13.03	14.18	0.00	310.88
216-0-234-215	216-0-234-215		180.02	191.45	17.06	16.00	(0.01)	404.52
216-0-235-015	216-0-235-015		2,785.41	2,962.23	263.95	16.00	(0.01)	6,027.58

City of Oxnard
AD 2001-1, Series 2012 Refunding Bonds
Final Detail Report for the 2014/15 Billing

Account ID	Property ID	DB	Principal	Interest	Prorata	Statutory Coll. Fee	Misc Adjs	Total
216-0-235-025	216-0-235-025		487.69	518.65	46.21	16.00	(0.01)	1,068.54
216-0-235-035	216-0-235-035	Y	409.14	435.11	38.77	16.00	0.00	899.02
216-0-235-045	216-0-235-045		409.14	435.11	38.77	16.00	0.00	899.02
216-0-235-055	216-0-235-055		487.69	518.65	46.21	16.00	(0.01)	1,068.54
216-0-235-065	216-0-235-065		1,214.32	1,291.41	115.07	16.00	0.00	2,636.80
216-0-235-075	216-0-235-075		641.53	682.25	60.79	16.00	(0.01)	1,400.56
216-0-235-085	216-0-235-085		641.53	682.25	60.79	16.00	(0.01)	1,400.56
216-0-235-095	216-0-235-095		1,040.85	1,106.92	98.63	16.00	0.00	2,262.40
216-0-235-105	216-0-235-105		2,611.94	2,777.74	247.51	16.00	(0.01)	5,653.18
216-0-235-135	216-0-235-135		474.60	504.73	44.97	16.00	0.00	1,040.30
216-0-235-145	216-0-235-145		1,528.54	1,625.57	144.85	16.00	0.00	3,314.96
216-0-235-165	216-0-235-165		1,044.12	1,110.40	98.94	16.00	0.00	2,269.46
216-0-236-015	216-0-236-015		487.69	518.65	46.21	16.00	(0.01)	1,068.54
216-0-236-025	216-0-236-025		409.14	435.11	38.77	16.00	0.00	899.02
216-0-236-035	216-0-236-035		232.39	247.14	22.02	16.00	(0.01)	517.54
216-0-236-045	216-0-236-045		176.75	187.97	16.75	16.00	(0.01)	397.46
216-0-236-055	216-0-236-055		176.75	187.97	16.75	16.00	(0.01)	397.46
216-0-236-065	216-0-236-065		310.94	330.68	29.47	16.00	(0.01)	687.08
288 Accounts			\$440,000.02	\$467,931.36	\$41,695.21	\$4,415.68	\$61.85	\$954,104.12