

**STATE OF CALIFORNIA**

**MARKS-ROOS YEARLY FISCAL STATUS REPORT  
FOR AUTHORITY ISSUE**

Submitted:  
Monday, October 29, 2018  
12:05:27PM  
CDIAC #: 2012-1004

California Debt and Investment Advisory Commission  
915 Capitol Mall, Room 400, Sacramento, CA 95814  
P.O. Box 942809, Sacramento, CA 94209-0001  
(916) 653-3269 Fax (916) 654-7440

For Office Use Only
Fiscal Year _____

California Government Code Section 6599.1 requires that all issuers selling Marks-Roos bonds, which is part of the Marks-Roos Local Bond Pooling Act of 1985, after January 1, 1996 are required to report specific information to the Commission by October 30th of the current year and each year thereafter, until maturity.

**I. GENERAL INFORMATION**

A. Authority Issuer Oxnard Financing Authority

B. Name/ Title/ Series of Bond Issue 2012 Spec Dist Local Oblig RBs

Senior Issue Yes  No  Subordinate Issue Yes  No

C. Project Name Sub Lien Bonds Series B

D. Date of Bond Issue 7/31/2012

E. Original Principal Amount of Bonds \$9,060,000.00

F. Reserve Fund Minimum Balance Required Yes  Amount \$721,250.00 No

G. Total Issuance Costs \$0.00  
(Report Issuance Costs only at initial filing)

**II. FUND BALANCE FISCAL STATUS**

Balances Reported as of: 6/30/2018

A. Principal Amount of Bonds Outstanding \$7,385,000.00

B. Total Bond Reserve Fund \$721,250.00

Bond Reserve Cash \$721,250.00 Bond Reserve Surety Bond \$0.00

C. Capitalized Interest Fund \$0.00

**III. AUTHORITY FINANCIAL INFORMATION**

A. Fees Paid for Professional Services (Annual Totals)

1. Type of Services	2. Amount of Fees
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00

(Attach additional sheets if necessary.)

B. Local Obligor

1. Issuer/Borrower	2. Bond Purchase (BP) or Loan (L)	3. Original Amount of Purchase/Loan (from Authority Issue)	4. Administration Fee (Charged to LOB) this FY
AD 2001-1, Series 2012	BP	\$11,835,000.00	\$51,140.33
CFD 1, Series 2012	BP	\$8,750,000.00	\$58,813.68
CFD 2000-3, Series 2012	BP	\$7,980,000.00	\$30,935.89

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- C. Investment Contracts
1. Terms of Investment Contracts
    - a. Final Maturity
    - b. Other (see Guidelines for explanation)

2. Commission/Fee for Contract Total                      \$0.00  
3. Interest Earnings on Contract Current                      \$0.00

D. Does this Agency participate in the County's Teeter Plan?                      Yes                       No

**IV. ISSUE RETIRED**

This issue is retired and no longer subject to the Yearly Fiscal Status report filing requirements.  
(Indicate reason for retirement)

Matured     Redeemed Entirely     Other

If Matured, indicate final maturity date:

If Redeemed Entirely, state refunding bond title & CDIAC #:  
and redemption date:

If Other:

and date:

**V. NAME OF PARTY COMPLETING THIS FORM**

Name                      Stephanie Parson  
Title                      Associate Director  
Firm/ Agency              NBS  
Address                      32605 Temecula Pkwy, Suite 100  
City/ State/ Zip              Temecula, Ca 92592  
Phone Number              (951) 296-1997  
E-Mail                      sparson@nbsgov.com

Date of Report    10/29/2018

**VI. COMMENTS:**

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Local Obligor (continued)

1. Issuer/Borrower	2. Bond Purchase (BP) or Loan (L)	3. Original Amount of Purchase/Loan (from Authority Issue)	4. Administration Fee (Charged to LOB) this FY