

CITY OF OXNARD

Fiscal Year 2022/23 Annual Report for:

Assessment District No. 2001-1

(Rice Avenue/Highway 101 Interchange)

February 2023

Prepared by:



Corporate Headquarters
32605 Temecula Parkway, Suite 100
Temecula, CA 92592
Toll free: 800.676.7516

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DISTRICT SUMMARY

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-ramps 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, pedestrian and bicycle paths and required rights-of-way and easements. The improvements were 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 following table provides a summary of the Fiscal Year 2022/23 final levy amount.

District	Parcel Count	FY 2022/23 Levy
A.D. 2001-1 (Rice Avenue/Highway 101 Interchange)	311	\$949,988.64

Funds

Updated fund balances for the Fiscal Year End June 30, 2022 were not available at the time of this report. The recommendations below relate to the previous fiscal year and should be reviewed to confirm appropriate actions following the availability of the June 30, 2022 fund balances.

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

As of June 30, 2021, the Redemption Fund had a balance of \$836,553.83. After considering the September 2nd debt service payment and six months of 2021/22 administrative expenses, the Redemption Fund has an approximate surplus of \$92,900. The City, with the assistance of NBS, should confirm that all administrative expenses have been paid and verify the fund balance, apply available surplus as a credit to the Fiscal Year 2022/23 levy and/or call bonds once call protection on the 2012 Bonds expires after September 2, 2022.

The Reserve Fund is held at the Revenue Bond level. The June 30, 2021 Reserve Fund balances meet the current reserve requirements for both the Series A and Series B Revenue Bonds. The Series A Reserve Fund has a surplus balance of approximately \$10,500 that should be transferred to the Residual Account, according to the Indenture of Trust for the Bonds.

The Revenue Bonds are subject to arbitrage rebate regulations. Arbitrage Compliance Specialists Inc. calculates the arbitrage rebate liability for the Revenue Bonds. The next fifth year arbitrage rebate calculation for the Revenue Bonds is due during calendar year 2022.

Delinquencies

As of January 31, 2023, the Fiscal Year 2021/22 delinquency rate for the District is 0.81%, totaling \$7,738.60. Please refer to Appendix D for detailed information. NBS will continue to monitor the delinquencies and recommend the appropriate delinquency management actions to the City as needed.

NBS

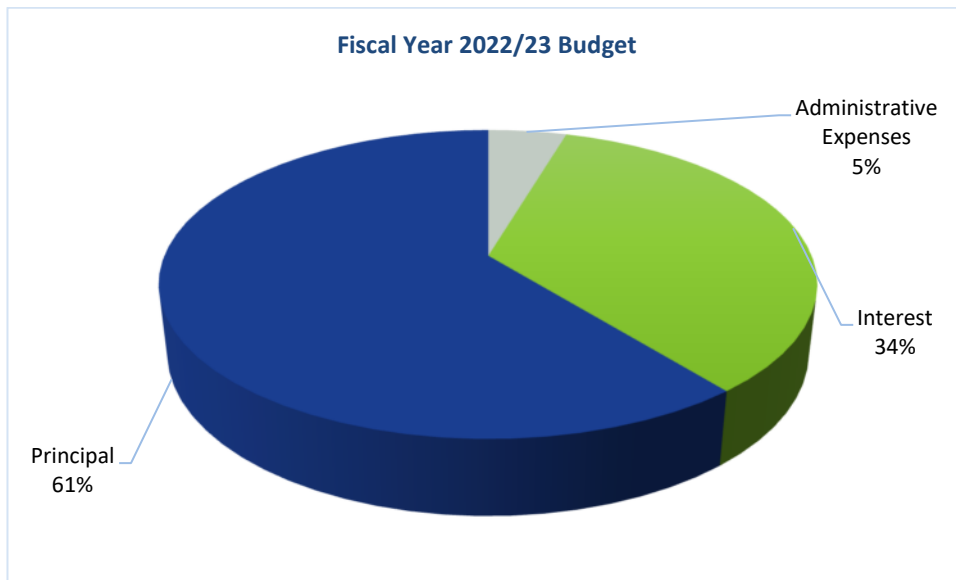
Amanda Welker, Administrator
Adina McCargo, Project Manager
Pablo Perez, Client Services Director

1. LEVY ANALYSIS

A summary of the levy for Fiscal Year 2022/23 is shown in the table and chart below.

Description	Amount
Principal	\$577,896.22
Interest	328,535.36
Administrative Fees/Expenses ⁽¹⁾	43,557.06
Total Levy Amount:	\$949,988.64
Levied Parcel Count	311

(1) Includes County collection fees and installment rounding for tax roll purposes.



2. FINANCIAL STATUS

2.1 Fund Balances

Fund	6/30/2021 Balance ⁽¹⁾
Improvement Fund	Closed
Redemption Fund	\$836,554
Reserve Fund, Series A	1,559,750
Reserve Fund, Series B	721,250

(1) Balances for 06/30/2022 were unavailable at the time of this report.

2.2 Redemption Fund

Description	Amount
Redemption Fund Balance 6/30/2021	\$836,554
9/1/2021 Debt Service	(721,666)
9/1/2021 Bond Call	(0)
Estimated Administrative Expenses ⁽¹⁾	(22,025)
Estimated Redemption Fund Balance 12/2021	\$92,863

(1) Represents six months of administrative expenses.

2.3 Reserve Fund – Series A

Description	Amount
Reserve Fund Balance 6/30/2021	\$1,559,750
Reserve Requirement ⁽¹⁾	1,549,250
Estimated Reserve Fund Surplus/Deficit	\$10,500

(1) 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.

2.4 Reserve Fund – Series B

Description	Amount
Reserve Fund Balance 6/30/2021	\$721,250
Reserve Requirement ⁽¹⁾	720,750
Estimated Reserve Fund Surplus/Deficit	\$500

(1) 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.

2.5 Assessed Value to Lien Ratio

Description	Amount
Assessed Value ⁽¹⁾	\$ 1,373,760,097
Unbilled Principal ⁽²⁾	6,582,300
Ratio	208.71:1

(1) Land value plus improvement value of levied parcels within the District, per the County of Ventura secured property roll as of January 1, 2022.

(2) Unbilled principal includes the principal amount placed on the 2022/23 tax roll.

2.6 Delinquency Summary

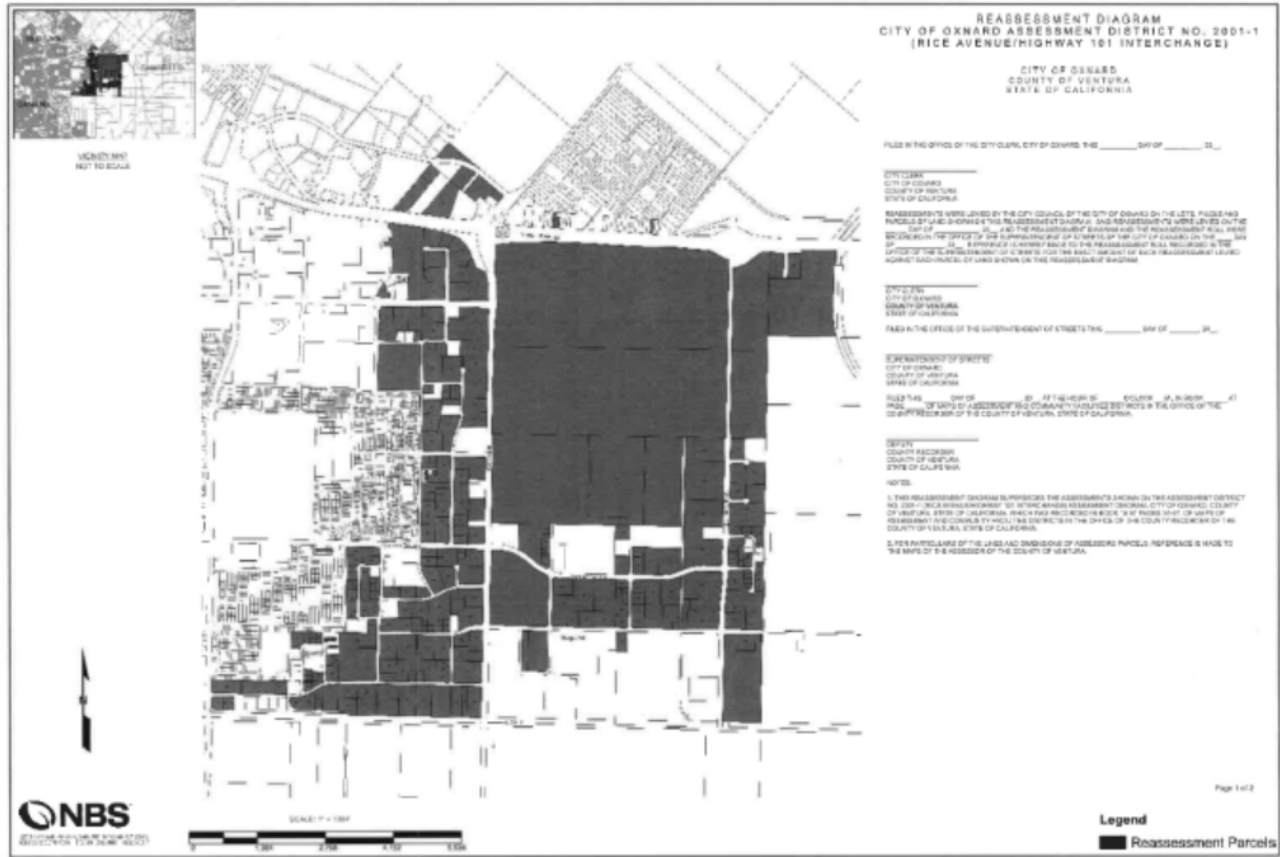
The following table summarizes the Fiscal Year 2021/22 delinquency rate for the District. Please refer to Appendix D for the District's historical delinquency rates.

Description	Amount
Fiscal Year 2021/22 Amount Levied	\$950,980.32
Fiscal Year 2021/22 Amount Delinquent	7,738.60
Fiscal Year 2021/22 Delinquency Rate	0.81%

The Foreclosure Covenant is defined as follows:

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 again 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.

APPENDIX A. DISTRICT BOUNDARY



APPENDIX B. DEBT VARIANCE REPORT

The following page shows the Debt Variance Report.

City of Oxnard
AD 2001-1, Series 2012 Refunding Bonds
Debt Variance Report

Bill Date	Principal Billed	Principal Due	Interest Billed	Interest Due	Surplus (Deficit)
08/01/2023	\$594,384.68	\$600,000.00	\$305,389.81	\$308,275.00	(\$8,500.51)
08/01/2024	619,150.70	625,000.00	282,667.07	285,337.50	(8,519.73)
08/01/2025	638,963.59	645,000.00	258,210.73	260,650.00	(8,475.68)
08/01/2026	668,682.88	675,000.00	227,277.88	229,425.00	(8,464.24)
08/01/2027	703,355.27	710,000.00	194,908.70	196,750.00	(8,486.03)
08/01/2028	742,980.97	750,000.00	159,740.82	161,250.00	(8,528.21)
08/01/2029	777,653.18	785,000.00	122,591.94	123,750.00	(8,504.88)
08/01/2030	817,279.12	825,000.00	83,709.17	84,500.00	(8,511.71)
08/01/2031	856,904.61	865,000.00	42,845.18	43,250.00	(8,500.21)
Total:	\$6,419,355.00	\$6,480,000.00	\$1,677,341.30	\$1,693,187.50	-\$76,491.20

APPENDIX C. CURRENT DEBT SERVICE SCHEDULE

The following page shows the Current Debt Service Schedule.

City of Oxnard
AD 2001-1, Series 2012 Refunding Bonds
Current Debt Service Schedule

Bonds Dated: 08/30/2012
Bonds Issued: \$11,835,000.00

Payment Date	CUSIP	Interest Rate	Balance	Principal	Interest	Payment Total	Annual Total	Call Premium	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	.00	238,434.38	238,434.38	.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	.00	233,965.63	233,965.63	.00	3.0000	Paid
09/02/2015		3.0000	10,990,000.00	440,000.00	233,965.63	673,965.63	907,931.26	3.0000	Paid
03/02/2016		3.0000	10,550,000.00	.00	227,365.63	227,365.63	.00	3.0000	Paid
09/02/2016		3.0000	10,550,000.00	455,000.00	227,365.63	682,365.63	909,731.26	3.0000	Paid
03/02/2017		3.0000	10,095,000.00	.00	220,540.63	220,540.63	.00	3.0000	Paid
09/02/2017		3.0000	10,095,000.00	460,000.00	220,540.63	680,540.63	901,081.26	3.0000	Paid
03/02/2018		3.7632	9,635,000.00	.00	213,640.63	213,640.63	.00	3.0000	Paid
09/02/2018		3.7632	9,635,000.00	475,000.00	213,640.63	688,640.63	902,281.26	3.0000	Paid
03/02/2019		3.8434	9,160,000.00	.00	204,703.13	204,703.13	.00	3.0000	Paid
09/02/2019		3.8434	9,160,000.00	495,000.00	204,703.13	699,703.13	904,406.26	3.0000	Paid
03/02/2020		3.3107	8,665,000.00	.00	195,190.63	195,190.63	.00	3.0000	Paid
09/02/2020		3.3107	8,665,000.00	515,000.00	195,190.63	710,190.63	905,381.26	2.0000	Paid
03/02/2021		4.0000	8,150,000.00	.00	186,665.63	186,665.63	.00	2.0000	Paid
09/02/2021		4.0000	8,150,000.00	535,000.00	186,665.63	721,665.63	908,331.26	1.0000	Paid
03/02/2022		4.0000	7,615,000.00	.00	175,965.63	175,965.63	.00	1.0000	Paid
09/02/2022		4.0000	7,615,000.00	555,000.00	175,965.63	730,965.63	906,931.26	0.0000	Paid
03/02/2023		3.6994	7,060,000.00	.00	164,865.63	164,865.63	.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	.00	154,137.50	154,137.50	.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	.00	142,668.75	142,668.75	.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	.00	130,325.00	130,325.00	.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	.00	114,712.50	114,712.50	.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	.00	98,375.00	98,375.00	.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	.00	80,625.00	80,625.00	.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	.00	61,875.00	61,875.00	.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	.00	42,250.00	42,250.00	.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	.00	21,625.00	21,625.00	.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 D. DELINQUENCY SUMMARY REPORT

The following pages show the current Delinquency Summary Report.

City of Oxnard
Delinquency Summary Report
As of: 06/30/2022

District	Due Date	Billed Amount	Paid Amount	Delinquent Amount	Delinquent Amount %	Billed Installments	Paid Installments	Delinquent Installments	Delinquent Installments %
2001-1, 2012 - AD 2001-1, Series 2012 Refunding Bonds									
08/01/2012 Billing:									
	12/10/2012	\$475,653.81	\$475,653.81	\$0.00	0.00%	288	288	0	0.00%
	04/10/2013	\$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%
08/01/2013 Billing:									
	12/10/2013	\$476,575.77	\$476,575.77	\$0.00	0.00%	288	288	0	0.00%
	04/10/2014	\$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%
08/01/2014 Billing:									
	12/10/2014	\$477,052.06	\$477,052.06	\$0.00	0.00%	288	288	0	0.00%
	04/10/2015	\$477,052.06	\$477,052.06	\$0.00	0.00%	288	288	0	0.00%
	Subtotal:	\$954,104.12	\$954,104.12	\$0.00	0.00%	576	576	0	0.00%
08/01/2015 Billing:									
	12/10/2015	\$477,883.87	\$471,481.97	\$6,401.90	1.34%	288	285	3	1.04%
	04/10/2016	\$477,883.87	\$471,481.97	\$6,401.90	1.34%	288	285	3	1.04%
	Subtotal:	\$955,767.74	\$942,963.94	\$12,803.80	1.34%	576	570	6	1.04%
08/01/2016 Billing:									
	12/10/2016	\$475,452.78	\$471,428.64	\$4,024.14	0.85%	288	286	2	0.69%
	04/10/2017	\$475,452.78	\$471,428.64	\$4,024.14	0.85%	288	286	2	0.69%
	Subtotal:	\$950,905.56	\$942,857.28	\$8,048.28	0.85%	576	572	4	0.69%
08/01/2017 Billing:									
	12/10/2017	\$476,710.02	\$476,710.02	\$0.00	0.00%	288	288	0	0.00%
	04/10/2018	\$476,710.02	\$476,710.02	\$0.00	0.00%	288	288	0	0.00%
	Subtotal:	\$953,420.04	\$953,420.04	\$0.00	0.00%	576	576	0	0.00%
08/01/2018 Billing:									
	12/10/2018	\$464,213.94	\$460,285.00	\$3,928.94	0.85%	286	284	2	0.70%
	04/10/2019	\$464,213.96	\$460,285.02	\$3,928.94	0.85%	286	284	2	0.70%
	Subtotal:	\$928,427.90	\$920,570.02	\$7,857.88	0.85%	572	568	4	0.70%

City of Oxnard
Delinquency Summary Report
As of: 06/30/2022

District	Due Date	Billed Amount	Paid Amount	Delinquent Amount	Delinquent Amount %	Billed Installments	Paid Installments	Delinquent Installments	Delinquent Installments %
2001-1, 2012 - AD 2001-1, Series 2012 Refunding Bonds									
08/01/2019 Billing:									
	12/10/2019	\$463,410.09	\$458,137.83	\$5,272.26	1.14%	286	283	3	1.05%
	04/10/2020	\$463,410.09	\$457,653.79	\$5,756.30	1.24%	286	282	4	1.40%
	Subtotal:	\$926,820.18	\$915,791.62	\$11,028.56	1.19%	572	565	7	1.22%
08/01/2020 Billing:									
	12/10/2020	\$464,857.57	\$461,688.21	\$3,169.36	0.68%	286	283	3	1.05%
	04/10/2021	\$464,857.57	\$458,191.90	\$6,665.67	1.43%	286	282	4	1.40%
	Subtotal:	\$929,715.14	\$919,880.11	\$9,835.03	1.06%	572	565	7	1.22%
08/01/2021 Billing:									
	12/10/2021	\$475,490.16	\$471,484.35	\$4,005.81	0.84%	327	317	5	1.53%
	04/10/2022	\$475,490.16	\$470,401.55	\$5,088.61	1.07%	327	315	7	2.14%
	Subtotal:	\$950,980.32	\$941,885.90	\$9,094.42	0.96%	654	632	12	1.83%
2001-1, 2012	Total:	\$9,454,600.16	\$9,395,932.19	\$58,667.97	0.62%	5,826	5,776	40	0.69%
Agency Grand Total:		\$9,454,600.16	\$9,395,932.19	\$58,667.97	0.62%	5,826	5,776	40	0.69%

APPENDIX E. FINAL BILLING DETAIL REPORT

The following pages show the Final Billing Detail Report for Fiscal Year 2022/23.

City of Oxnard
AD 2001-1, Series 2012 Refunding Bonds
Final Billing Detail Report for Fiscal Year 2022/23

APN	Principal	Interest	Statutory Coll. Fee	Prorata	FY 2022/23 Levy Total
144-0-120-125	532.54	302.75	16.00	35.73	\$887.02
144-0-120-145	1,661.10	944.34	16.00	111.45	2,732.88
144-0-120-175	276.14	156.99	16.00	18.53	467.66
144-0-150-025	1,730.75	983.93	16.00	116.13	2,846.80
144-0-150-065	2,400.92	1,364.93	16.00	161.09	3,942.94
144-0-150-075	2,019.21	1,147.92	16.00	135.48	3,318.60
144-0-150-105	1,748.32	993.92	16.00	117.30	2,875.54
144-0-150-125	656.63	373.29	16.00	44.06	1,089.98
149-0-082-040	347.63	197.63	16.00	23.32	584.58
149-0-100-415	136.97	77.87	10.74	9.19	234.76
149-0-100-420	384.61	218.65	16.00	25.81	645.06
213-0-051-015	1,955.57	1,111.75	16.00	131.21	3,214.52
213-0-051-025	1,408.24	800.59	16.00	94.49	2,319.32
213-0-051-035	1,852.95	1,053.40	16.00	124.32	3,046.66
213-0-052-025	917.92	521.84	16.00	61.59	1,517.34
213-0-052-085	587.24	333.85	16.00	39.40	976.48
213-0-052-095	701.27	398.67	16.00	47.05	1,162.98
213-0-052-105	598.64	340.33	16.00	40.17	995.14
213-0-052-125	3,831.31	2,178.11	16.00	257.06	6,282.48
213-0-052-135	2,143.19	1,218.41	16.00	143.80	3,521.40
213-0-052-145	1,545.60	878.68	16.00	103.70	2,543.98
213-0-070-045	4,372.95	2,486.03	16.00	293.41	7,168.38
213-0-070-075	701.27	398.67	16.00	47.05	1,162.98
213-0-070-085	781.09	444.05	16.00	52.41	1,293.54
213-0-070-115	1,505.16	855.69	16.00	100.99	2,477.84
213-0-070-125	1,653.39	939.96	16.00	110.94	2,720.28
213-0-070-135	1,778.82	1,011.26	16.00	119.35	2,925.42
213-0-083-165	4,917.42	2,795.56	16.00	329.94	8,058.92
213-0-084-055	393.40	223.65	16.00	26.40	659.44
213-0-084-065	1,716.11	975.61	16.00	115.14	2,822.86
213-0-084-075	1,687.61	959.41	16.00	113.23	2,776.24
213-0-084-085	1,602.09	910.79	16.00	107.49	2,636.36
213-0-084-095	900.81	512.11	16.00	60.44	1,489.36
213-0-084-105	855.21	486.19	16.00	57.38	1,414.78
213-0-090-185	580.86	330.22	16.00	38.97	966.04
213-0-090-195	1,816.60	1,032.74	16.00	121.89	2,987.22
213-0-090-265	7,639.81	4,343.25	16.00	512.60	12,511.66
214-0-011-025	539.32	306.60	16.00	36.19	898.10
214-0-011-035	453.03	257.55	16.00	30.40	756.98
214-0-011-065	940.57	534.72	16.00	63.11	1,554.40
214-0-011-075	323.59	183.96	16.00	21.71	545.26
214-0-011-095	323.59	183.96	16.00	21.71	545.26

Slight variances may occur due to rounding

City of Oxnard
AD 2001-1, Series 2012 Refunding Bonds
Final Billing Detail Report for Fiscal Year 2022/23

APN	Principal	Interest	Statutory Coll. Fee	Prorata	FY 2022/23 Levy Total
214-0-011-125	647.18	367.92	16.00	43.42	1,074.52
214-0-012-075	586.78	333.58	16.00	39.37	975.72
214-0-012-155	38.83	22.08	3.05	2.61	66.56
214-0-012-175	1,294.36	735.85	16.00	86.85	2,133.06
214-0-012-185	418.51	237.92	16.00	28.08	700.50
214-0-012-195	1,044.12	593.58	16.00	70.06	1,723.76
214-0-012-205	513.43	291.89	16.00	34.45	855.76
214-0-012-215	418.51	237.92	16.00	28.08	700.50
214-0-012-225	1,518.72	863.40	16.00	101.90	2,500.02
214-0-030-015	103.55	58.87	8.12	6.95	177.48
214-0-031-025	1,794.85	1,020.38	16.00	120.43	2,951.66
214-0-031-035	1,781.91	1,013.02	16.00	119.56	2,930.48
214-0-032-075	1,000.97	569.06	16.00	67.16	1,653.18
214-0-032-085	1,035.49	588.68	16.00	69.48	1,709.64
214-0-032-125	366.74	208.49	16.00	24.61	615.84
214-0-032-165	431.45	245.28	16.00	28.95	721.68
214-0-032-175	358.11	203.58	16.00	24.03	601.72
214-0-032-185	220.04	125.09	16.00	14.76	375.88
214-0-032-195	422.83	240.38	16.00	28.37	707.58
214-0-032-215	1,270.08	722.04	16.00	85.22	2,093.34
214-0-032-225	643.68	365.93	16.00	43.19	1,068.80
214-0-032-235	1,512.00	859.57	16.00	101.45	2,489.02
214-0-033-045	1,160.61	659.81	16.00	77.87	1,914.28
214-0-033-055	1,397.91	794.72	16.00	93.79	2,302.42
214-0-033-115	1,151.98	654.91	16.00	77.29	1,900.18
214-0-033-135	2,308.28	1,312.26	16.00	154.88	3,791.42
214-0-034-015	716.21	407.17	16.00	48.05	1,187.42
214-0-034-025	1,423.80	809.43	16.00	95.53	2,344.76
214-0-034-045	716.21	407.17	16.00	48.05	1,187.42
214-0-041-015	366.74	208.49	16.00	24.61	615.84
214-0-041-025	327.91	186.42	16.00	22.00	552.32
214-0-041-045	673.07	382.64	16.00	45.16	1,116.86
214-0-041-055	530.69	301.70	16.00	35.61	884.00
214-0-041-065	431.45	245.28	16.00	28.95	721.68
214-0-041-075	431.45	245.28	16.00	28.95	721.68
214-0-041-115	962.14	546.98	16.00	64.56	1,589.68
214-0-041-125	811.14	461.13	16.00	54.42	1,342.68
214-0-041-145	979.40	556.79	16.00	65.71	1,617.90
214-0-041-155	166.75	94.80	13.08	11.19	285.82
214-0-041-165	161.87	92.02	12.69	10.86	277.44
214-0-041-175	202.07	114.88	15.85	13.56	346.36
216-0-030-110	1,590.68	904.31	16.00	106.73	2,617.72

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City of Oxnard
AD 2001-1, Series 2012 Refunding Bonds
Final Billing Detail Report for Fiscal Year 2022/23

APN	Principal	Interest	Statutory Coll. Fee	Prorata	FY 2022/23 Levy Total
216-0-030-120	23,130.48	13,149.73	16.00	1,551.95	37,848.16
216-0-030-130	1,761.73	1,001.54	16.00	118.20	2,897.46
216-0-030-185	87,442.75	49,711.39	16.00	5,867.02	143,037.16
216-0-030-195	11,662.10	6,629.93	16.00	782.48	19,090.50
216-0-030-205	13,703.87	7,790.68	16.00	919.47	22,430.02
216-0-151-345	12,088.47	6,872.32	16.00	811.08	19,787.86
216-0-151-355	16,951.11	9,636.74	16.00	1,137.34	27,741.18
216-0-151-365	32,692.94	18,586.01	16.00	2,193.55	53,488.50
216-0-151-385	3,654.58	2,077.64	16.00	245.21	5,993.42
216-0-151-395	254.56	144.72	16.00	17.08	432.36
216-0-151-405	168.27	95.66	13.20	11.29	288.42
216-0-151-415	155.32	88.30	12.18	10.42	266.22
216-0-151-425	168.27	95.66	13.20	11.29	288.42
216-0-151-435	155.32	88.30	12.18	10.42	266.22
216-0-151-445	168.27	95.66	13.20	11.29	288.42
216-0-151-455	280.44	159.43	16.00	18.82	474.68
216-0-152-045	14,147.39	8,042.82	16.00	949.23	23,155.44
216-0-153-015	1,246.90	708.87	16.00	83.66	2,055.42
216-0-153-025	1,177.87	669.62	16.00	79.03	1,942.52
216-0-153-115	2,450.66	1,393.21	16.00	164.43	4,024.30
216-0-153-125	2,450.66	1,393.21	16.00	164.43	4,024.30
216-0-153-135	953.52	542.08	16.00	63.98	1,575.58
216-0-153-195	681.70	387.55	16.00	45.74	1,130.98
216-0-153-205	914.68	520.00	16.00	61.37	1,512.04
216-0-153-215	1,233.96	701.51	16.00	82.79	2,034.26
216-0-160-045	1,294.36	735.85	16.00	86.85	2,133.06
216-0-160-295	10,855.40	6,171.32	16.00	728.35	17,771.06
216-0-160-335	759.36	431.70	16.00	50.95	1,258.00
216-0-160-345	927.63	527.36	16.00	62.24	1,533.22
216-0-160-355	2,873.49	1,633.58	16.00	192.80	4,715.86
216-0-182-405	979.40	556.79	16.00	65.71	1,617.90
216-0-182-415	1,285.73	730.94	16.00	86.27	2,118.94
216-0-182-425	1,458.32	829.06	16.00	97.85	2,401.22
216-0-183-195	1,065.69	605.85	16.00	71.50	1,759.04
216-0-191-095	733.47	416.98	16.00	49.21	1,215.66
216-0-191-155	271.82	154.53	16.00	18.24	460.58
216-0-191-165	271.82	154.53	16.00	18.24	460.58
216-0-191-215	716.21	407.17	16.00	48.05	1,187.42
216-0-191-225	1,950.17	1,108.68	16.00	130.85	3,205.70
216-0-191-235	4,603.62	2,617.17	16.00	308.88	7,545.66
216-0-191-245	750.73	426.79	16.00	50.37	1,243.88
216-0-192-055	215.73	122.64	16.00	14.47	368.84

Slight variances may occur due to rounding

City of Oxnard
AD 2001-1, Series 2012 Refunding Bonds
Final Billing Detail Report for Fiscal Year 2022/23

APN	Principal	Interest	Statutory Coll. Fee	Prorata	FY 2022/23 Levy Total
216-0-192-065	159.64	90.76	12.52	10.71	273.62
216-0-192-075	202.78	115.28	15.90	13.61	347.56
216-0-192-085	267.50	152.08	16.00	17.95	453.52
216-0-192-095	43.15	24.53	3.38	2.89	73.94
216-0-192-105	176.90	100.57	13.87	11.87	303.20
216-0-192-115	215.73	122.64	16.00	14.47	368.84
216-0-193-015	478.91	272.26	16.00	32.13	799.30
216-0-193-065	1,907.03	1,084.15	16.00	127.95	3,135.12
216-0-193-075	1,825.05	1,037.55	16.00	122.45	3,001.04
216-0-193-085	2,269.45	1,290.19	16.00	152.27	3,727.90
216-0-193-105	1,682.67	956.60	16.00	112.90	2,768.16
216-0-193-125	604.04	343.40	16.00	40.53	1,003.96
216-0-193-135	1,186.50	674.53	16.00	79.61	1,956.64
216-0-193-185	793.88	451.32	16.00	53.27	1,314.46
216-0-193-205	517.74	294.34	16.00	34.74	862.82
216-0-193-245	1,557.55	885.47	16.00	104.50	2,563.52
216-0-193-255	983.72	559.24	16.00	66.00	1,624.96
216-0-193-265	1,091.58	620.56	16.00	73.24	1,801.38
216-0-193-275	1,048.43	596.04	16.00	70.35	1,730.82
216-0-193-285	1,216.70	691.70	16.00	81.64	2,006.04
216-0-193-295	1,130.41	642.64	16.00	75.85	1,864.90
216-0-193-305	1,337.51	760.38	16.00	89.74	2,203.62
216-0-194-025	1,643.84	934.53	16.00	110.29	2,704.66
216-0-194-035	99.24	56.42	7.78	6.66	170.10
216-0-194-105	901.74	512.64	16.00	60.50	1,490.88
216-0-194-115	724.84	412.07	16.00	48.63	1,201.54
216-0-194-125	638.55	363.02	16.00	42.84	1,060.40
216-0-194-135	862.91	490.57	16.00	57.90	1,427.38
216-0-194-205	1,548.92	880.57	16.00	103.93	2,549.42
216-0-194-215	1,436.74	816.79	16.00	96.40	2,365.92
216-0-194-225	1,617.95	919.81	16.00	108.56	2,662.32
216-0-194-245	309.95	176.21	16.00	20.80	522.96
216-0-194-255	912.38	518.69	16.00	61.22	1,508.28
216-0-194-265	257.56	146.42	16.00	17.28	437.26
216-0-194-275	291.24	165.57	16.00	19.54	492.34
216-0-194-285	309.33	175.86	16.00	20.75	521.94
216-0-194-295	577.30	328.20	16.00	38.73	960.22
216-0-195-055	2,351.43	1,336.79	16.00	157.77	3,861.98
216-0-195-065	809.98	460.48	16.00	54.35	1,340.80
216-0-195-095	366.22	208.19	16.00	24.57	614.98
216-0-195-105	469.62	266.98	16.00	31.51	784.10
216-0-195-135	702.27	399.24	16.00	47.12	1,164.62

Slight variances may occur due to rounding

City of Oxnard
AD 2001-1, Series 2012 Refunding Bonds
Final Billing Detail Report for Fiscal Year 2022/23

APN	Principal	Interest	Statutory Coll. Fee	Prorata	FY 2022/23 Levy Total
216-0-195-145	685.04	389.45	16.00	45.96	1,136.44
216-0-201-015	539.32	306.60	16.00	36.19	898.10
216-0-201-025	543.63	309.06	16.00	36.48	905.16
216-0-201-035	487.54	277.17	16.00	32.71	813.42
216-0-201-045	535.00	304.15	16.00	35.90	891.04
216-0-201-055	280.44	159.43	16.00	18.82	474.68
216-0-201-065	297.70	169.25	16.00	19.97	502.92
216-0-201-075	297.70	169.25	16.00	19.97	502.92
216-0-201-135	448.71	255.09	16.00	30.11	749.90
216-0-201-155	327.91	186.42	16.00	22.00	552.32
216-0-201-185	888.79	505.28	16.00	59.63	1,469.70
216-0-202-025	271.82	154.53	16.00	18.24	460.58
216-0-202-035	271.82	154.53	16.00	18.24	460.58
216-0-202-045	271.82	154.53	16.00	18.24	460.58
216-0-202-055	271.82	154.53	16.00	18.24	460.58
216-0-202-065	319.28	181.51	16.00	21.42	538.20
216-0-202-075	371.05	210.94	16.00	24.90	622.88
216-0-202-085	336.53	191.32	16.00	22.58	566.42
216-0-202-095	336.53	191.32	16.00	22.58	566.42
216-0-202-105	336.53	191.32	16.00	22.58	566.42
216-0-202-115	375.37	213.40	16.00	25.19	629.96
216-0-203-135	112.18	63.77	8.80	7.53	192.28
216-0-203-185	595.41	338.49	16.00	39.95	989.84
216-0-203-215	560.89	318.87	16.00	37.63	933.38
216-0-203-225	668.75	380.19	16.00	44.87	1,109.80
216-0-204-015	573.83	326.23	16.00	38.50	954.56
216-0-204-025	664.44	377.74	16.00	44.58	1,102.76
216-0-204-035	271.82	154.53	16.00	18.24	460.58
216-0-204-055	629.92	358.11	16.00	42.27	1,046.30
216-0-204-065	560.89	318.87	16.00	37.63	933.38
216-0-204-075	1,462.63	831.51	16.00	98.14	2,408.28
216-0-204-085	1,117.47	635.28	16.00	74.98	1,843.72
216-0-204-095	1,605.01	912.45	16.00	107.69	2,641.14
216-0-204-105	1,436.74	816.79	16.00	96.40	2,365.92
216-0-205-025	867.22	493.02	16.00	58.19	1,434.42
216-0-205-035	1,078.64	613.21	16.00	72.37	1,780.22
216-0-205-045	1,907.03	1,084.15	16.00	127.95	3,135.12
216-0-205-115	858.59	488.11	16.00	57.61	1,420.30
216-0-205-125	862.91	490.57	16.00	57.90	1,427.38
216-0-205-155	349.48	198.68	16.00	23.45	587.60
216-0-205-165	258.87	147.17	16.00	17.37	439.40
216-0-205-175	258.87	147.17	16.00	17.37	439.40

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City of Oxnard
AD 2001-1, Series 2012 Refunding Bonds
Final Billing Detail Report for Fiscal Year 2022/23

APN	Principal	Interest	Statutory Coll. Fee	Prorata	FY 2022/23 Levy Total
216-0-205-185	258.87	147.17	16.00	17.37	439.40
216-0-205-195	258.87	147.17	16.00	17.37	439.40
216-0-205-205	345.16	196.23	16.00	23.16	580.54
216-0-205-215	4,223.94	2,401.32	16.00	283.41	6,924.66
216-0-211-015	3,814.06	2,168.30	16.00	255.91	6,254.26
216-0-211-045	3,391.23	1,927.92	16.00	227.54	5,562.68
216-0-211-055	5,544.19	3,151.88	16.00	371.99	9,084.06
216-0-212-025	1,246.90	708.87	16.00	83.66	2,055.42
216-0-212-055	1,475.58	838.87	16.00	99.00	2,429.44
216-0-212-075	1,139.04	647.55	16.00	76.42	1,879.00
216-0-212-085	3,067.64	1,743.96	16.00	205.83	5,033.42
216-0-212-115	927.63	527.36	16.00	62.24	1,533.22
216-0-212-125	1,156.30	657.36	16.00	77.58	1,907.24
216-0-220-145	93.63	53.23	7.34	6.28	160.48
216-0-220-155	93.63	53.23	7.34	6.28	160.48
216-0-220-165	93.63	53.23	7.34	6.28	160.48
216-0-220-175	93.63	53.23	7.34	6.28	160.48
216-0-220-185	93.63	53.23	7.34	6.28	160.48
216-0-220-195	93.63	53.23	7.34	6.28	160.48
216-0-220-205	93.63	53.23	7.34	6.28	160.48
216-0-220-215	93.63	53.23	7.34	6.28	160.48
216-0-220-225	93.63	53.23	7.34	6.28	160.48
216-0-220-235	93.63	53.23	7.34	6.28	160.48
216-0-231-015	746.42	424.34	16.00	50.08	1,236.84
216-0-231-035	1,018.23	578.87	16.00	68.32	1,681.42
216-0-232-035	4,741.68	2,695.66	16.00	318.15	7,771.48
216-0-232-045	763.68	434.15	16.00	51.24	1,265.06
216-0-232-055	427.14	242.83	16.00	28.66	714.62
216-0-232-075	2,217.68	1,260.75	16.00	148.80	3,643.22
216-0-232-085	1,406.54	799.62	16.00	94.37	2,316.52
216-0-233-035	159.64	90.76	12.52	10.71	273.62
216-0-233-045	289.07	164.34	16.00	19.40	488.80
216-0-233-055	310.65	176.60	16.00	20.84	524.08
216-0-233-065	543.63	309.06	16.00	36.48	905.16
216-0-233-075	500.49	284.53	16.00	33.58	834.60
216-0-233-085	340.85	193.77	16.00	22.87	573.48
216-0-234-015	250.24	142.26	16.00	16.79	425.28
216-0-234-025	159.64	90.76	12.52	10.71	273.62
216-0-234-035	146.69	83.40	11.50	9.84	251.42
216-0-234-045	146.69	83.40	11.50	9.84	251.42
216-0-234-055	168.27	95.66	13.20	11.29	288.42
216-0-234-065	358.11	203.58	16.00	24.03	601.72

Slight variances may occur due to rounding

City of Oxnard
AD 2001-1, Series 2012 Refunding Bonds
Final Billing Detail Report for Fiscal Year 2022/23

APN	Principal	Interest	Statutory Coll. Fee	Prorata	FY 2022/23 Levy Total
216-0-234-075	215.73	122.64	16.00	14.47	368.84
216-0-234-105	241.61	137.36	16.00	16.21	411.18
216-0-234-115	181.21	103.02	14.21	12.16	310.60
216-0-234-125	1,104.52	627.92	16.00	74.11	1,822.54
216-0-234-135	785.25	446.41	16.00	52.69	1,300.34
216-0-234-145	893.11	507.74	16.00	59.92	1,476.76
216-0-234-155	1,264.16	718.68	16.00	84.82	2,083.66
216-0-234-165	2,373.00	1,349.06	16.00	159.22	3,897.28
216-0-234-175	198.48	112.83	15.57	13.32	340.20
216-0-234-185	220.05	125.10	16.00	14.76	375.90
216-0-234-195	254.56	144.72	16.00	17.08	432.36
216-0-234-205	181.21	103.02	14.21	12.16	310.60
216-0-234-215	237.30	134.91	16.00	15.92	404.12
216-0-235-015	3,671.68	2,087.36	16.00	246.35	6,021.38
216-0-235-025	642.87	365.47	16.00	43.13	1,067.46
216-0-235-035	539.32	306.60	16.00	36.19	898.10
216-0-235-045	539.32	306.60	16.00	36.19	898.10
216-0-235-055	642.87	365.47	16.00	43.13	1,067.46
216-0-235-065	1,600.70	910.00	16.00	107.40	2,634.10
216-0-235-075	845.65	480.75	16.00	56.74	1,399.14
216-0-235-085	845.65	480.75	16.00	56.74	1,399.14
216-0-235-095	1,372.03	780.00	16.00	92.06	2,260.08
216-0-235-105	3,443.01	1,957.36	16.00	231.01	5,647.38
216-0-235-135	625.61	355.66	16.00	41.98	1,039.24
216-0-235-145	2,014.90	1,145.47	16.00	135.19	3,311.56
216-0-235-165	1,376.34	782.45	16.00	92.35	2,267.14
216-0-236-015	642.87	365.47	16.00	43.13	1,067.46
216-0-236-025	539.32	306.60	16.00	36.19	898.10
216-0-236-035	306.33	174.15	16.00	20.55	517.02
216-0-236-045	232.99	132.45	16.00	15.63	397.06
216-0-236-055	232.99	132.45	16.00	15.63	397.06
216-0-236-065	409.88	233.02	16.00	27.50	686.40
216-0-240-015	1,274.18	724.38	16.00	85.49	2,100.04
216-0-240-025	1,233.25	701.10	16.00	82.75	2,033.10
216-0-240-035	1,182.07	672.01	16.00	79.31	1,949.38
216-0-240-045	1,089.96	619.65	16.00	73.13	1,798.74
216-0-240-055	1,002.97	570.19	16.00	67.29	1,656.44
216-0-240-065	962.03	546.92	16.00	64.55	1,589.50
216-0-240-075	353.09	200.73	16.00	23.69	593.50
216-0-240-085	353.09	200.73	16.00	23.69	593.50
216-0-240-145	2,138.99	1,216.02	16.00	143.52	3,514.52
216-0-240-155	1,340.71	762.19	16.00	89.96	2,208.86

Slight variances may occur due to rounding

City of Oxnard
AD 2001-1, Series 2012 Refunding Bonds
Final Billing Detail Report for Fiscal Year 2022/23

APN	Principal	Interest	Statutory Coll. Fee	Prorata	FY 2022/23 Levy Total
216-0-240-165	1,366.29	776.74	16.00	91.67	2,250.70
216-0-240-175	4,641.30	2,638.59	16.00	311.41	7,607.30
216-0-240-185	7,977.72	4,535.35	16.00	535.27	13,064.34
216-0-240-205	16,247.12	9,236.52	16.00	1,090.11	26,589.74
216-0-250-105	4,175.64	2,373.86	16.00	280.17	6,845.66
216-0-250-115	12,542.26	7,130.30	16.00	841.53	20,530.08
216-0-250-125	4,175.64	2,373.86	16.00	280.17	6,845.66
216-0-260-015	562.89	320.01	16.00	37.77	936.66
216-0-260-025	562.89	320.01	16.00	37.77	936.66
216-0-260-035	562.89	320.01	16.00	37.77	936.66
216-0-260-045	562.89	320.01	16.00	37.77	936.66
216-0-260-055	562.89	320.01	16.00	37.77	936.66
216-0-260-065	562.89	320.01	16.00	37.77	936.66
216-0-260-075	562.89	320.01	16.00	37.77	936.66
216-0-260-085	12,839.06	7,299.03	16.00	861.44	21,015.52
216-0-260-095	3,822.55	2,173.13	16.00	256.48	6,268.16
216-0-260-105	3,796.96	2,158.58	16.00	254.76	6,226.30
311 Accounts	577,896.22	328,535.36	4,784.37	38,774.36	\$949,988.64
311 Total Accounts	\$577,896.22	\$328,535.36	\$4,784.37	\$38,774.36	\$949,988.64

Slight variances may occur due to rounding