

CITY OF OXNARD

Fiscal Year 2020/21 Annual Report For:

Assessment District No. 2000-1

(Oxnard Boulevard/Highway 101 Interchange)

February 2021

Prepared by:



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1. DISTRICT ANALYSIS

1.1 Assessment District 2000-1

The City of Oxnard (the “City”) established Assessment District No. 2000-1 (Oxnard Boulevard/Highway 101 Interchange) (the “District”) in 2000 to finance freeway interchange improvements at Oxnard Boulevard. The District is part of a coordinated financing solution to provide approximately \$113.5 million of infrastructure improvements known as the Vineyard Avenue-Johnson Drive Freeway Improvement Project. The improvements consist of the following four major components: (a) a new 12-lane bridge on Highway 101 over the Santa Clara River; (b) extra lanes to Highway 101 between Vineyard Avenue and Montalvo railroad spur crossing; (c) an elevated rail grade crossing at Johnson Drive; and (d) a freeway interchange at Oxnard Boulevard.

The District matures with the final scheduled debt service payment on September 2, 2033.

1.2 Levy

The City levied the District’s 2020/21 annual assessment on 199 parcels for a total of \$185,890.76. Prior to the FY 2020/21 levy, two parcels were apportioned into condos resulting in 24 new parcels. The apportionment increases the parcel count from 175 in FY 2019/20 to 199 parcels in FY 2020/21.

1.3 Funds

The Improvement fund balance as of June 30, 2020 was \$184,093.75. The City should determine if any remaining improvements will be made in the District or whether all work is complete and the fund should be closed out. When it is determined all of the improvements have been completed, the balance of the Improvement Fund, if any, should be declared surplus and disbursed pursuant to §10427 and §10427.1 of the California Streets and Highways Code.

As of June 30th, 2020, the Redemption fund had a cash balance of approximately \$574,272.29. After meeting the September 2, 2020 debt service payment and estimated six months of administrative expenses, a surplus of approximately \$444,000 exists. After reviewing that all administrative expenses have been paid, NBS recommends the City verify the fund balance, with the assistance of NBS, to determine whether the funds should be used to call bonds ahead of schedule or apply available surplus as a credit to future years’ levies.

The June 30, 2020 Reserve Fund balance met the current reserve requirement, and included a surplus of approximately \$2,734. The City should transfer the surplus balance to the Redemption fund to use to call bonds ahead of schedule.

The District is subject to arbitrage rebate regulations. Arbitrage Compliance Specialists Inc. calculates the arbitrage rebate liability for the District.

1.4 Delinquencies

The delinquency rate for the Fiscal Year 2019/20 special assessments as of February 1, 2021 is 0.05%. NBS will continue to monitor delinquencies and consult with the City to take proper delinquency management actions.

NBS

Amanda Welker, Administrator

Adina McCargo, Project Manager

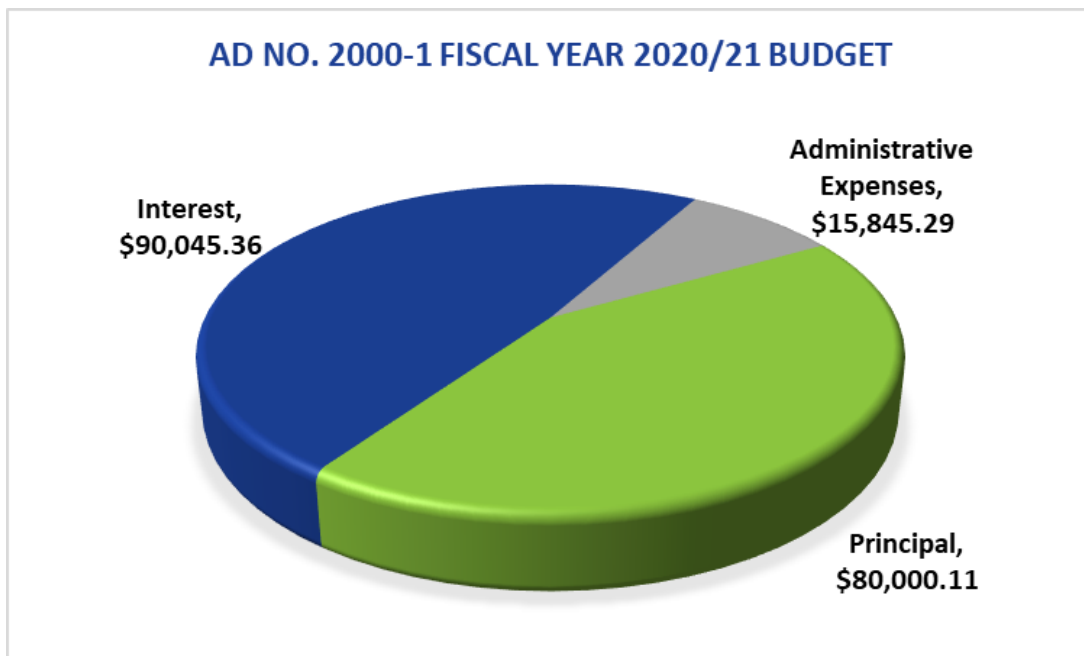
Pablo Perez, Director

2. LEVY ANALYSIS

2.1 Assessment District 2000-1 Levy Summary

A summary of the total levy and breakdown of the levy components for Fiscal Year 2020/21 are shown in the table and chart below.

Parcel Count	Property Classification	FY 2020/21 Principal Payment	FY 2020/21 Interest Payment	FY 2020/21 Administrative Expenses	FY 2020/21 Total Levy
199	Developed	\$80,000.11	\$90,045.36	\$15,845.29	\$185,890.76



2.2 Assessment Roll

A detailed listing of the assessment roll can be found in Appendix F of this report.

3. FINANCIAL STATUS

3.1 Improvement Fund

6/30/2020 Balance	Project Status
\$184,093.75	Ongoing

3.2 Redemption Fund

6/30/2020 Balance ⁽¹⁾	9/2/20 Payment	9/2/20 Bond Call	Administrative Expenses ⁽²⁾	Amount Credited to 2020/21 Levy	Surplus / (Deficit)
\$574,272.29	\$122,197.50	\$0.00	\$7,922.65	\$0.00	\$444,152.14

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

(2) Represents six months of administrative expenses based on the Fiscal Year 2020/21 budget.

3.3 Reserve Fund

Initial Proceeds	6/30/20 Balance	Reserve Requirement ⁽¹⁾	IRS Size Limitation	Prepayment Credit	Surplus / (Deficit)
\$170,382.50	\$173,116.86	\$170,382.50	\$170,382.50	\$170,382.50	\$2,734.36

(1) Reserve requirement defined as the lesser of: (i) the maximum annual debt service on outstanding bonds, (ii) 125% of the average annual debt service payable on the outstanding bonds, or (ii) 10% of the initial bond proceeds.

3.4 Value to Debt Ratio

Accounts	Total Assessed Value ⁽¹⁾	Unbilled Principal ⁽²⁾	Value to Debt Ratio
199	\$192,391.268.00	\$1,474,999.29	130.43:1

(1) Per the Ventura County Assessor as of January 1, 2020.

(2) Includes the 2020/21 principal amount enrolled on the Ventura County property tax bills.

3.5 Delinquency and Foreclosure Status

Foreclosure Attorney	Foreclosure Recap 2018/19	Delinquency Management Steps Taken
Price, Postel & Parma LLP	No foreclosures have been initiated	None

3.6 Foreclosure Covenant

The City has covenanted in the Indenture that in the event any assessment installment is not paid when due, 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 the 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 assessment for the prior fiscal year for the entire District, less the total delinquencies under (i) above, exceeds 5% of the total assessment 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: DEBT VARIANCE REPORT

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

City of Oxnard
A.D. 2000-1 Oxnard Blvd/Highway 101 Interchange
Debt Variance Report

Bill Date	Principal Billed	Principal Due	Interest Billed	Interest Due	Surplus (Deficit)
08/01/2020	\$80,000.11	\$80,000.00	\$90,045.36	\$90,045.00	\$0.47
08/01/2021	80,000.16	80,000.00	85,325.16	85,325.00	0.32
08/01/2022	84,999.57	85,000.00	80,525.62	80,525.00	0.19
08/01/2023	94,999.95	95,000.00	75,382.10	75,382.50	(0.45)
08/01/2024	99,999.34	100,000.00	69,587.93	69,587.50	(0.23)
08/01/2025	105,000.32	105,000.00	63,486.88	63,487.50	(0.30)
08/01/2026	109,999.74	110,000.00	57,082.00	57,082.50	(0.76)
08/01/2027	115,000.67	115,000.00	50,373.22	50,372.50	1.39
08/01/2028	124,999.51	125,000.00	43,357.40	43,357.50	(0.59)
08/01/2029	130,000.48	130,000.00	35,669.65	35,670.00	0.13
08/01/2030	139,999.32	140,000.00	27,675.20	27,675.00	(0.48)
08/01/2031	149,999.96	150,000.00	19,065.70	19,065.00	0.66
08/01/2032	160,000.32	160,000.00	9,839.61	9,840.00	(0.07)
Total:	\$1,474,999.45	\$1,475,000.00	\$707,415.83	\$707,415.00	\$0.28

APPENDIX B: CURRENT DEBT SERVICE SCHEDULE

The following pages show the Current Debt Service Schedule.

APPENDIX C: ASSESSMENT DIAGRAM

The assessment diagram for the District was not available. An aerial photo from the Official Statement has been included on the following page.

**Assessment District No. 2000-1
(Oxnard Blvd./Highway 101 Interchange)
City of Oxnard**



BOUNDARIES ARE APPROXIMATE

APPENDIX D: DELINQUENCY REPORT

The following pages show the District's Delinquency Summary Report, as of June 30, 2020.

City of Oxnard
Delinquency Summary Report
As of: 02/01/2021

District	Due Date	Billed Amount	Paid Amount	Delinquent Amount	Delinquent Amount %	Billed Installments	Paid Installments	Delinquent Installments	Delinquent Installments %
2000-1 - A.D. 2000-1 Oxnard Blvd/Highway 101 Interchange									
08/01/2003 Billing:									
	12/10/2003	\$87,974.70	\$87,974.70	\$0.00	0.00%	22	22	0	0.00%
	04/10/2004	\$87,974.70	\$87,974.70	\$0.00	0.00%	22	22	0	0.00%
	Subtotal:	\$175,949.40	\$175,949.40	\$0.00	0.00%	44	44	0	0.00%
08/01/2004 Billing:									
	12/10/2004	\$89,312.96	\$89,312.96	\$0.00	0.00%	22	22	0	0.00%
	04/10/2005	\$89,312.96	\$89,312.96	\$0.00	0.00%	22	22	0	0.00%
	Subtotal:	\$178,625.92	\$178,625.92	\$0.00	0.00%	44	44	0	0.00%
08/01/2005 Billing:									
	12/10/2005	\$91,375.46	\$91,375.46	\$0.00	0.00%	22	22	0	0.00%
	04/10/2006	\$91,375.46	\$91,375.46	\$0.00	0.00%	22	22	0	0.00%
	Subtotal:	\$182,750.92	\$182,750.92	\$0.00	0.00%	44	44	0	0.00%
08/01/2006 Billing:									
	12/10/2006	\$92,571.20	\$92,571.20	\$0.00	0.00%	22	22	0	0.00%
	04/10/2007	\$92,571.20	\$92,571.20	\$0.00	0.00%	22	22	0	0.00%
	Subtotal:	\$185,142.40	\$185,142.40	\$0.00	0.00%	44	44	0	0.00%
08/01/2007 Billing:									
	12/10/2007	\$89,798.76	\$89,798.76	\$0.00	0.00%	22	22	0	0.00%
	04/10/2008	\$89,798.76	\$89,798.76	\$0.00	0.00%	22	22	0	0.00%
	Subtotal:	\$179,597.52	\$179,597.52	\$0.00	0.00%	44	44	0	0.00%
08/01/2008 Billing:									
	12/10/2008	\$90,645.45	\$90,645.45	\$0.00	0.00%	22	22	0	0.00%
	04/10/2009	\$90,645.45	\$90,645.45	\$0.00	0.00%	22	22	0	0.00%
	Subtotal:	\$181,290.90	\$181,290.90	\$0.00	0.00%	44	44	0	0.00%
08/01/2009 Billing:									
	12/10/2009	\$92,929.94	\$92,929.94	\$0.00	0.00%	22	22	0	0.00%
	04/10/2010	\$92,929.94	\$92,929.94	\$0.00	0.00%	22	22	0	0.00%
	Subtotal:	\$185,859.88	\$185,859.88	\$0.00	0.00%	44	44	0	0.00%

City of Oxnard
Delinquency Summary Report
As of: 02/01/2021

District	Due Date	Billed Amount	Paid Amount	Delinquent Amount	Delinquent Amount %	Billed Installments	Paid Installments	Delinquent Installments	Delinquent Installments %
2000-1 - A.D. 2000-1 Oxnard Blvd/Highway 101 Interchange									
08/01/2010 Billing:									
	12/10/2010	\$91,823.08	\$91,823.08	\$0.00	0.00%	22	22	0	0.00%
	04/10/2011	\$91,823.08	\$91,823.08	\$0.00	0.00%	22	22	0	0.00%
	Subtotal:	\$183,646.16	\$183,646.16	\$0.00	0.00%	44	44	0	0.00%
08/01/2011 Billing:									
	12/10/2011	\$92,173.94	\$92,173.94	\$0.00	0.00%	22	22	0	0.00%
	04/10/2012	\$92,173.94	\$92,173.94	\$0.00	0.00%	22	22	0	0.00%
	Subtotal:	\$184,347.88	\$184,347.88	\$0.00	0.00%	44	44	0	0.00%
08/01/2012 Billing:									
	12/10/2012	\$90,984.54	\$90,984.54	\$0.00	0.00%	22	22	0	0.00%
	04/10/2013	\$90,984.54	\$90,984.54	\$0.00	0.00%	22	22	0	0.00%
	Subtotal:	\$181,969.08	\$181,969.08	\$0.00	0.00%	44	44	0	0.00%
08/01/2013 Billing:									
	12/10/2013	\$91,494.45	\$91,494.45	\$0.00	0.00%	30	30	0	0.00%
	04/10/2014	\$91,494.45	\$91,494.45	\$0.00	0.00%	30	30	0	0.00%
	Subtotal:	\$182,988.90	\$182,988.90	\$0.00	0.00%	60	60	0	0.00%
08/01/2014 Billing:									
	12/10/2014	\$90,061.94	\$90,061.94	\$0.00	0.00%	30	30	0	0.00%
	04/10/2015	\$90,061.94	\$90,061.94	\$0.00	0.00%	30	30	0	0.00%
	Subtotal:	\$180,123.88	\$180,123.88	\$0.00	0.00%	60	60	0	0.00%
08/01/2015 Billing:									
	12/10/2015	\$91,081.39	\$91,081.39	\$0.00	0.00%	30	30	0	0.00%
	04/10/2016	\$91,081.39	\$91,081.39	\$0.00	0.00%	30	30	0	0.00%
	Subtotal:	\$182,162.78	\$182,162.78	\$0.00	0.00%	60	60	0	0.00%
08/01/2016 Billing:									
	12/10/2016	\$89,908.90	\$89,908.90	\$0.00	0.00%	30	30	0	0.00%
	04/10/2017	\$89,908.90	\$89,908.90	\$0.00	0.00%	30	30	0	0.00%
	Subtotal:	\$179,817.80	\$179,817.80	\$0.00	0.00%	60	60	0	0.00%

City of Oxnard
Delinquency Summary Report
As of: 02/01/2021

District	Due Date	Billed Amount	Paid Amount	Delinquent Amount	Delinquent Amount %	Billed Installments	Paid Installments	Delinquent Installments	Delinquent Installments %
2000-1 - A.D. 2000-1 Oxnard Blvd/Highway 101 Interchange									
08/01/2017 Billing:									
	12/10/2017	\$90,369.47	\$90,369.47	\$0.00	0.00%	100	100	0	0.00%
	04/10/2018	\$90,369.47	\$90,369.47	\$0.00	0.00%	100	100	0	0.00%
	Subtotal:	\$180,738.94	\$180,738.94	\$0.00	0.00%	200	200	0	0.00%
08/01/2018 Billing:									
	12/10/2018	\$90,975.70	\$90,975.70	\$0.00	0.00%	175	175	0	0.00%
	04/10/2019	\$90,975.70	\$90,975.70	\$0.00	0.00%	175	175	0	0.00%
	Subtotal:	\$181,951.40	\$181,951.40	\$0.00	0.00%	350	350	0	0.00%
08/01/2019 Billing:									
	12/10/2019	\$92,600.08	\$92,600.08	\$0.00	0.00%	175	175	0	0.00%
	04/10/2020	\$92,600.08	\$92,512.79	\$87.29	0.09%	175	174	1	0.57%
	Subtotal:	\$185,200.16	\$185,112.87	\$87.29	0.05%	350	349	1	0.29%
08/01/2020 Billing:									
	12/10/2020	\$92,945.38	\$92,332.03	\$613.35	0.66%	199	192	7	3.52%
	Subtotal:	\$92,945.38	\$92,332.03	\$613.35	0.66%	199	192	7	3.52%
2000-1	Total:	\$3,185,109.30	\$3,184,408.66	\$700.64	0.02%	1,779	1,771	8	0.45%
Agency Grand Total:		\$3,185,109.30	\$3,184,408.66	\$700.64	0.02%	1,779	1,771	8	0.45%

APPENDIX E: FINAL BUDGET FOR FISCAL YEAR 2020/21

The following page shows the Final Budget for Fiscal Year 2020/21.

City of Oxnard
A.D. 2000-1 Oxnard Blvd/Highway 101 Interchange
Final Budget for Fiscal Year 2020/21

Category/Item	FY 2020/21	FY 2019/20	Increase / (Decrease)
Debt Service	\$170,045.47	\$169,395.57	\$649.90
Admin. Expenses	15,831.83	15,774.20	57.63
Miscellaneous	13.46	30.39	(16.93)
Grand Total:	\$185,890.76	\$185,200.16	\$690.60
Total Accounts:	199	175	24

APPENDIX F: FINAL BILLING REPORT FOR FISCAL YEAR 2020/21

The following pages show the Final Billing Report for Fiscal Year 2020/21.

City of Oxnard
A.D. 2000-1 Oxnard Blvd/Highway 101 Interchange
Final Billing Detail Report for Fiscal Year 2020/21

Account ID	Property ID	DB	Interest	Principal	Prorata	Statutory Coll. Fee	Other	Total
139-0-022-015	139-0-022-015		\$259.70	\$230.73	\$41.24	\$16.00	(\$0.01)	\$547.66
139-0-022-030	139-0-022-030		1,131.55	1,005.32	179.70	16.00	(0.01)	2,332.56
139-0-022-280	139-0-022-280		1,220.09	1,083.98	193.76	16.00	(0.01)	2,513.82
139-0-022-305	139-0-022-305		5,032.89	4,471.44	799.27	16.00	0.00	10,319.60
139-0-022-315	139-0-022-315		1,936.90	1,720.83	307.60	16.00	(0.01)	3,981.32
139-0-150-110	139-0-150-110		18,528.40	16,461.46	2,942.48	16.00	0.00	37,948.34
139-0-150-135	139-0-150-135		114.39	101.63	18.17	10.80	(0.01)	244.98
139-0-440-015	139-0-440-015		145.52	129.29	23.11	0.35	(0.01)	298.26
139-0-440-025	139-0-440-025		145.52	129.29	23.11	0.35	(0.01)	298.26
139-0-440-035	139-0-440-035		145.52	129.29	23.11	0.35	(0.01)	298.26
139-0-440-045	139-0-440-045		145.52	129.29	23.11	0.35	(0.01)	298.26
139-0-440-055	139-0-440-055		145.52	129.29	23.11	0.35	(0.01)	298.26
139-0-440-065	139-0-440-065		145.52	129.29	23.11	0.35	(0.01)	298.26
139-0-440-075	139-0-440-075		145.52	129.29	23.11	0.35	(0.01)	298.26
139-0-440-085	139-0-440-085		145.52	129.29	23.11	0.35	(0.01)	298.26
139-0-450-015	139-0-450-015		145.52	129.29	23.11	0.35	(0.01)	298.26
139-0-450-025	139-0-450-025		145.52	129.29	23.11	0.35	(0.01)	298.26
139-0-450-035	139-0-450-035		145.52	129.29	23.11	0.35	(0.01)	298.26
139-0-450-045	139-0-450-045		145.52	129.29	23.11	0.35	(0.01)	298.26
139-0-450-055	139-0-450-055		145.52	129.29	23.11	0.35	(0.01)	298.26
139-0-450-065	139-0-450-065		145.52	129.29	23.11	0.35	(0.01)	298.26
139-0-450-075	139-0-450-075		145.52	129.29	23.11	0.35	(0.01)	298.26
139-0-450-085	139-0-450-085		145.52	129.29	23.11	0.35	(0.01)	298.26
139-0-460-015	139-0-460-015		145.52	129.29	23.11	0.35	(0.01)	298.26
139-0-460-025	139-0-460-025		145.52	129.29	23.11	0.35	(0.01)	298.26
139-0-460-035	139-0-460-035		145.52	129.29	23.11	0.35	(0.01)	298.26
139-0-460-045	139-0-460-045		145.52	129.29	23.11	0.35	(0.01)	298.26
139-0-460-055	139-0-460-055		145.52	129.29	23.11	0.35	(0.01)	298.26
139-0-460-065	139-0-460-065		145.52	129.29	23.11	0.35	(0.01)	298.26
139-0-460-075	139-0-460-075		145.52	129.29	23.11	0.35	(0.01)	298.26
139-0-460-085	139-0-460-085		145.56	129.24	23.11	0.36	(0.01)	298.26
139-0-610-015	139-0-610-015		2,836.72	2,520.27	450.50	16.00	(0.01)	5,823.48
139-0-610-025	139-0-610-025		3,279.00	2,913.21	520.74	16.00	(0.01)	6,728.94
139-0-610-065	139-0-610-065		3,782.29	3,360.35	600.66	16.00	0.00	7,759.30
139-0-610-075	139-0-610-075		3,660.28	3,251.96	581.29	16.00	(0.01)	7,509.52
139-0-610-085	139-0-610-085		6,222.48	5,528.33	988.19	16.00	0.00	12,755.00
139-0-610-105	139-0-610-105		716.80	636.84	113.84	16.00	0.00	1,483.48
139-0-610-155	139-0-610-155		259.27	230.35	41.17	16.00	(0.01)	546.78
139-0-610-165	139-0-610-165		793.06	704.59	125.95	16.00	0.00	1,639.60
139-0-610-175	139-0-610-175		3,812.79	3,387.45	605.51	16.00	(0.01)	7,821.74

City of Oxnard
A.D. 2000-1 Oxnard Blvd/Highway 101 Interchange
Final Billing Detail Report for Fiscal Year 2020/21

Account ID	Property ID	DB	Interest	Principal	Prorata	Statutory Coll. Fee	Other	Total
139-0-610-185	139-0-610-185		6,039.46	5,365.73	959.12	16.00	(0.01)	12,380.30
139-0-610-195	139-0-610-195		838.81	745.24	133.21	16.00	0.00	1,733.26
139-0-610-215	139-0-610-215		2,836.72	2,520.27	450.50	16.00	(0.01)	5,823.48
139-0-610-225	139-0-610-225		106.76	94.85	16.95	10.08	0.00	228.64
139-0-610-245	139-0-610-245		899.82	799.44	142.90	16.00	0.00	1,858.16
139-0-610-255	139-0-610-255		5,063.39	4,498.54	804.11	12.18	0.00	10,378.22
139-0-610-265	139-0-610-265		4,743.11	4,213.99	753.25	11.41	0.00	9,721.76
179-0-310-015	179-0-310-015		81.83	72.70	12.99	7.73	(0.01)	175.24
179-0-310-025	179-0-310-025		81.83	72.70	12.99	7.73	(0.01)	175.24
179-0-310-035	179-0-310-035		81.83	72.70	12.99	7.73	(0.01)	175.24
179-0-310-045	179-0-310-045		81.83	72.70	12.99	7.73	(0.01)	175.24
179-0-310-055	179-0-310-055		81.83	72.70	12.99	7.73	(0.01)	175.24
179-0-310-065	179-0-310-065		81.83	72.70	12.99	7.73	(0.01)	175.24
179-0-310-075	179-0-310-075		81.83	72.70	12.99	7.73	(0.01)	175.24
179-0-310-085	179-0-310-085		81.83	72.70	12.99	7.73	(0.01)	175.24
179-0-310-095	179-0-310-095		81.83	72.70	12.99	7.73	(0.01)	175.24
179-0-310-105	179-0-310-105		81.83	72.70	12.99	7.73	(0.01)	175.24
179-0-310-115	179-0-310-115		81.83	72.70	12.99	7.73	(0.01)	175.24
179-0-310-125	179-0-310-125		81.83	72.70	12.99	7.73	(0.01)	175.24
179-0-310-135	179-0-310-135		81.83	72.70	12.99	7.73	(0.01)	175.24
179-0-310-145	179-0-310-145		81.83	72.70	12.99	7.73	(0.01)	175.24
179-0-310-155	179-0-310-155		81.83	72.70	12.99	7.73	(0.01)	175.24
179-0-310-165	179-0-310-165		81.83	72.70	12.99	7.73	(0.01)	175.24
179-0-310-175	179-0-310-175		81.83	72.70	12.99	7.73	(0.01)	175.24
179-0-310-185	179-0-310-185		81.83	72.70	12.99	7.73	(0.01)	175.24
179-0-310-195	179-0-310-195		81.83	72.70	12.99	7.73	(0.01)	175.24
179-0-310-205	179-0-310-205		81.83	72.70	12.99	7.73	(0.01)	175.24
179-0-310-215	179-0-310-215		81.83	72.70	12.99	7.73	(0.01)	175.24
179-0-310-225	179-0-310-225		81.83	72.70	12.99	7.73	(0.01)	175.24
179-0-310-235	179-0-310-235		81.83	72.70	12.99	7.73	(0.01)	175.24
179-0-310-245	179-0-310-245		81.83	72.70	12.99	7.73	(0.01)	175.24
179-0-310-255	179-0-310-255		81.83	72.70	12.99	7.73	(0.01)	175.24
179-0-310-265	179-0-310-265		81.83	72.70	12.99	7.73	(0.01)	175.24
179-0-310-275	179-0-310-275		81.83	72.70	12.99	7.73	(0.01)	175.24
179-0-310-285	179-0-310-285		81.83	72.70	12.99	7.73	(0.01)	175.24
179-0-310-295	179-0-310-295		81.83	72.70	12.99	7.73	(0.01)	175.24
179-0-310-305	179-0-310-305		81.83	72.70	12.99	7.73	(0.01)	175.24
179-0-310-315	179-0-310-315		81.83	72.70	12.99	7.73	(0.01)	175.24
179-0-311-015	179-0-311-015		81.83	72.70	12.99	7.73	(0.01)	175.24
179-0-311-025	179-0-311-025		81.83	72.70	12.99	7.73	(0.01)	175.24

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Account ID	Property ID	DB	Interest	Principal	Prorata	Statutory Coll. Fee	Other	Total
179-0-311-035	179-0-311-035		81.83	72.70	12.99	7.73	(0.01)	175.24
179-0-311-045	179-0-311-045		81.83	72.70	13.00	7.73	0.00	175.26
179-0-311-055	179-0-311-055		81.83	72.70	13.00	7.73	0.00	175.26
179-0-311-065	179-0-311-065		81.83	72.70	12.99	7.73	(0.01)	175.24
179-0-311-075	179-0-311-075		81.83	72.70	12.99	7.73	(0.01)	175.24
179-0-311-085	179-0-311-085		81.83	72.70	12.99	7.73	(0.01)	175.24
179-0-311-095	179-0-311-095		81.83	72.70	12.99	7.73	(0.01)	175.24
179-0-311-105	179-0-311-105		81.83	72.70	13.00	7.73	0.00	175.26
179-0-311-115	179-0-311-115		81.83	72.70	13.00	7.73	0.00	175.26
179-0-311-125	179-0-311-125		81.83	72.70	12.99	7.73	(0.01)	175.24
179-0-311-135	179-0-311-135		81.83	72.70	12.99	7.73	(0.01)	175.24
179-0-311-145	179-0-311-145		81.83	72.70	12.99	7.73	(0.01)	175.24
179-0-311-155	179-0-311-155		81.83	72.70	12.99	7.73	(0.01)	175.24
179-0-311-165	179-0-311-165		81.83	72.70	13.00	7.73	0.00	175.26
179-0-311-175	179-0-311-175		81.83	72.70	13.00	7.73	0.00	175.26
179-0-311-185	179-0-311-185		81.83	72.70	12.99	7.73	(0.01)	175.24
179-0-311-195	179-0-311-195		81.83	72.70	12.99	7.73	(0.01)	175.24
179-0-311-205	179-0-311-205		81.83	72.70	12.99	7.73	(0.01)	175.24
179-0-311-215	179-0-311-215		81.83	72.70	12.99	7.73	(0.01)	175.24
179-0-311-225	179-0-311-225		81.83	72.70	13.00	7.73	0.00	175.26
179-0-311-235	179-0-311-235		81.83	72.70	13.00	7.73	0.00	175.26
179-0-311-245	179-0-311-245		81.83	72.70	12.99	7.73	(0.01)	175.24
179-0-311-255	179-0-311-255		81.83	72.70	12.99	7.73	(0.01)	175.24
179-0-311-265	179-0-311-265		81.83	72.70	12.99	7.73	(0.01)	175.24
179-0-311-275	179-0-311-275		81.83	72.70	12.99	7.73	(0.01)	175.24
179-0-311-285	179-0-311-285		81.83	72.70	13.00	7.73	0.00	175.26
179-0-311-295	179-0-311-295		81.83	72.70	13.00	7.73	0.00	175.26
179-0-311-305	179-0-311-305		81.83	72.70	12.99	7.73	(0.01)	175.24
179-0-311-315	179-0-311-315		81.83	72.70	12.99	7.73	(0.01)	175.24
179-0-311-325	179-0-311-325		81.83	72.70	12.99	7.73	(0.01)	175.24
179-0-311-335	179-0-311-335		81.83	72.70	12.99	7.73	(0.01)	175.24
179-0-311-345	179-0-311-345		81.83	72.70	13.00	7.73	0.00	175.26
179-0-311-355	179-0-311-355		81.83	72.70	13.00	7.73	0.00	175.26
179-0-311-365	179-0-311-365		81.83	72.70	12.99	7.73	(0.01)	175.24
179-0-311-375	179-0-311-375		81.83	72.70	12.99	7.73	(0.01)	175.24
179-0-311-385	179-0-311-385		81.83	72.70	12.99	7.73	(0.01)	175.24
179-0-311-395	179-0-311-395		81.83	72.70	12.99	7.73	(0.01)	175.24
179-0-311-405	179-0-311-405		81.83	72.70	13.00	7.73	0.00	175.26
179-0-311-415	179-0-311-415		81.83	72.70	12.99	7.73	(0.01)	175.24
179-0-311-425	179-0-311-425		81.83	72.70	12.99	7.73	(0.01)	175.24

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Account ID	Property ID	DB	Interest	Principal	Prorata	Statutory Coll. Fee	Other	Total
179-0-312-015	179-0-312-015		81.83	72.70	13.00	7.73	0.00	175.26
179-0-312-025	179-0-312-025		81.83	72.70	13.00	7.73	0.00	175.26
179-0-312-035	179-0-312-035		81.83	72.70	12.99	7.73	(0.01)	175.24
179-0-312-045	179-0-312-045		81.83	72.70	12.99	7.73	15.49	190.74
179-0-312-055	179-0-312-055		81.83	72.70	12.99	7.73	(0.01)	175.24
179-0-312-065	179-0-312-065		81.83	72.70	12.99	7.73	(0.01)	175.24
179-0-312-075	179-0-312-075		81.83	72.70	13.00	7.73	0.00	175.26
179-0-312-085	179-0-312-085		81.83	72.70	13.00	7.73	0.00	175.26
179-0-312-095	179-0-312-095		81.83	72.70	12.99	7.73	(0.01)	175.24
179-0-312-105	179-0-312-105		81.83	72.70	12.99	7.73	(0.01)	175.24
179-0-312-115	179-0-312-115		81.83	72.70	12.99	7.73	(0.01)	175.24
179-0-312-125	179-0-312-125		81.83	72.70	12.99	7.73	(0.01)	175.24
179-0-313-015	179-0-313-015		81.83	72.70	13.00	7.73	0.00	175.26
179-0-313-025	179-0-313-025		81.83	72.70	12.99	7.73	(0.01)	175.24
179-0-313-035	179-0-313-035		81.83	72.70	12.99	7.73	(0.01)	175.24
179-0-313-045	179-0-313-045		81.83	72.70	13.00	7.73	0.00	175.26
179-0-313-055	179-0-313-055		81.83	72.70	13.00	7.73	0.00	175.26
179-0-313-065	179-0-313-065		81.83	72.70	12.99	7.73	(0.01)	175.24
179-0-313-075	179-0-313-075		81.83	72.70	12.99	7.73	(0.01)	175.24
179-0-313-085	179-0-313-085		81.83	72.70	12.99	7.73	(0.01)	175.24
179-0-313-095	179-0-313-095		81.83	72.70	12.99	7.73	(0.01)	175.24
179-0-320-015	179-0-320-015		81.83	72.70	12.99	7.73	(0.01)	175.24
179-0-320-025	179-0-320-025		81.83	72.70	12.99	7.73	(0.01)	175.24
179-0-320-035	179-0-320-035		81.83	72.70	12.99	7.73	(0.01)	175.24
179-0-320-045	179-0-320-045		81.83	72.70	12.99	7.73	(0.01)	175.24
179-0-320-055	179-0-320-055		81.83	72.70	12.99	7.73	(0.01)	175.24
179-0-320-065	179-0-320-065		81.83	72.70	12.99	7.73	(0.01)	175.24
179-0-320-075	179-0-320-075		81.83	72.70	12.99	7.73	(0.01)	175.24
179-0-320-085	179-0-320-085		81.83	72.70	12.99	7.73	(0.01)	175.24
179-0-320-095	179-0-320-095		81.83	72.70	12.99	7.73	(0.01)	175.24
179-0-320-105	179-0-320-105		81.83	72.70	12.99	7.73	(0.01)	175.24
179-0-320-115	179-0-320-115		81.83	72.70	12.99	7.73	(0.01)	175.24
179-0-320-125	179-0-320-125		81.83	72.70	12.99	7.73	(0.01)	175.24
179-0-320-155	179-0-320-155		81.83	72.70	12.99	7.73	(0.01)	175.24
179-0-320-165	179-0-320-165		81.83	72.70	12.99	7.73	(0.01)	175.24
179-0-320-175	179-0-320-175		81.83	72.70	12.99	7.73	(0.01)	175.24
179-0-320-185	179-0-320-185		81.83	72.70	12.99	7.73	(0.01)	175.24
179-0-320-195	179-0-320-195		81.83	72.70	12.99	7.73	(0.01)	175.24
179-0-320-205	179-0-320-205		81.83	72.70	12.99	7.73	(0.01)	175.24
179-0-320-215	179-0-320-215		81.83	72.70	12.99	7.73	(0.01)	175.24

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179-0-320-225	179-0-320-225		81.83	72.70	12.99	7.73	(0.01)	175.24
179-0-320-235	179-0-320-235		81.83	72.70	12.99	7.73	(0.01)	175.24
179-0-320-245	179-0-320-245		81.83	72.70	12.99	7.73	(0.01)	175.24
179-0-320-255	179-0-320-255		81.83	72.70	12.99	7.73	(0.01)	175.24
179-0-320-265	179-0-320-265		81.83	72.70	12.99	7.73	(0.01)	175.24
179-0-320-275	179-0-320-275		81.83	72.70	12.99	7.73	(0.01)	175.24
179-0-320-285	179-0-320-285		81.83	72.70	12.99	7.73	(0.01)	175.24
179-0-320-295	179-0-320-295		81.83	72.70	12.99	7.73	(0.01)	175.24
179-0-321-035	179-0-321-035		81.83	72.70	13.00	7.73	0.00	175.26
179-0-321-045	179-0-321-045		81.83	72.70	13.00	7.73	0.00	175.26
179-0-321-055	179-0-321-055		81.83	72.70	12.99	7.73	(0.01)	175.24
179-0-321-065	179-0-321-065		81.83	72.70	12.99	7.73	(0.01)	175.24
179-0-321-075	179-0-321-075		81.83	72.70	12.99	7.73	(0.01)	175.24
179-0-321-085	179-0-321-085		81.83	72.70	13.00	7.73	0.00	175.26
179-0-321-095	179-0-321-095		81.83	72.70	13.00	7.73	0.00	175.26
179-0-321-105	179-0-321-105		81.83	72.70	12.99	7.73	(0.01)	175.24
179-0-321-115	179-0-321-115		81.83	72.70	12.99	7.73	(0.01)	175.24
179-0-321-125	179-0-321-125		81.83	72.70	12.99	7.73	(0.01)	175.24
179-0-321-135	179-0-321-135		81.83	72.70	12.99	7.73	(0.01)	175.24
179-0-321-145	179-0-321-145		81.83	72.70	13.00	7.73	0.00	175.26
179-0-321-155	179-0-321-155		81.83	72.70	13.00	7.73	0.00	175.26
179-0-321-165	179-0-321-165		81.83	72.70	12.99	7.73	(0.01)	175.24
179-0-321-175	179-0-321-175		81.83	72.70	12.99	7.73	(0.01)	175.24
179-0-321-185	179-0-321-185		81.83	72.70	12.99	7.73	(0.01)	175.24
179-0-321-195	179-0-321-195		81.83	72.70	12.99	7.73	(0.01)	175.24
179-0-321-205	179-0-321-205		81.83	72.70	13.00	7.73	0.00	175.26
179-0-321-215	179-0-321-215		81.83	72.70	13.00	7.73	0.00	175.26
179-0-321-225	179-0-321-225		81.83	72.70	12.99	7.73	(0.01)	175.24
179-0-321-235	179-0-321-235		81.83	72.70	12.99	7.73	(0.01)	175.24
179-0-321-245	179-0-321-245		81.83	72.70	12.99	7.73	(0.01)	175.24
179-0-321-255	179-0-321-255		81.83	72.70	12.99	7.73	(0.01)	175.24
179-0-321-265	179-0-321-265		81.83	72.70	13.00	7.73	0.00	175.26
179-0-321-275	179-0-321-275		81.83	72.70	13.00	7.73	0.00	175.26
179-0-321-285	179-0-321-285		81.83	72.70	12.99	7.73	(0.01)	175.24
179-0-321-295	179-0-321-295		81.83	72.70	12.99	7.73	(0.01)	175.24
179-0-321-305	179-0-321-305		81.83	72.70	12.99	7.73	(0.01)	175.24
179-0-321-315	179-0-321-315		81.83	72.70	12.99	7.73	(0.01)	175.24
179-0-321-325	179-0-321-325		81.83	72.70	12.99	7.73	(0.01)	175.24
179-0-321-335	179-0-321-335		81.83	72.70	12.99	7.73	(0.01)	175.24

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Account ID	Property ID	DB	Interest	Principal	Prorata	Statutory Coll. Fee	Other	Total
199 Accounts			\$90,045.36	\$80,000.11	\$14,299.53	\$1,531.84	\$13.92	\$185,890.76