

# CITY OF OXNARD

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*Fiscal Year 2020/21 Annual Report For:*

**Assessment District No. 2001-1**

**(Rice Avenue/Highway 101 Interchange)**

**Febraury 2021**

Prepared by:



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# 1. DISTRICT ANALYSIS

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## 1.1 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-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.

## 1.2 Levy

The City levied the District’s 2020/21 annual assessment on 286 parcels for a total of \$929,715.14.

## 1.3 Funds

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

As of June 30, 2020, the Redemption Fund had a balance of \$829,596.23. After considering the September 2<sup>nd</sup> debt service payment, and six months of 2020/21 administrative expenses, the Redemption Fund has an approximate surplus of \$108,700. The City should confirm that all administrative expenses have been paid, then 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, 2020 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. The next fifth year arbitrage rebate calculation for the Revenue Bonds is due during calendar year 2022.

## 1.4 Delinquencies

The 2019/20 delinquency rate for the District as of February 1, 2021 is .28%. At this time, no action has been taken for 2019/20 as the delinquencies do not meet the criteria of the Foreclosure Covenant. NBS will continue to monitor delinquencies and make recommendations as needed.

### **NBS**

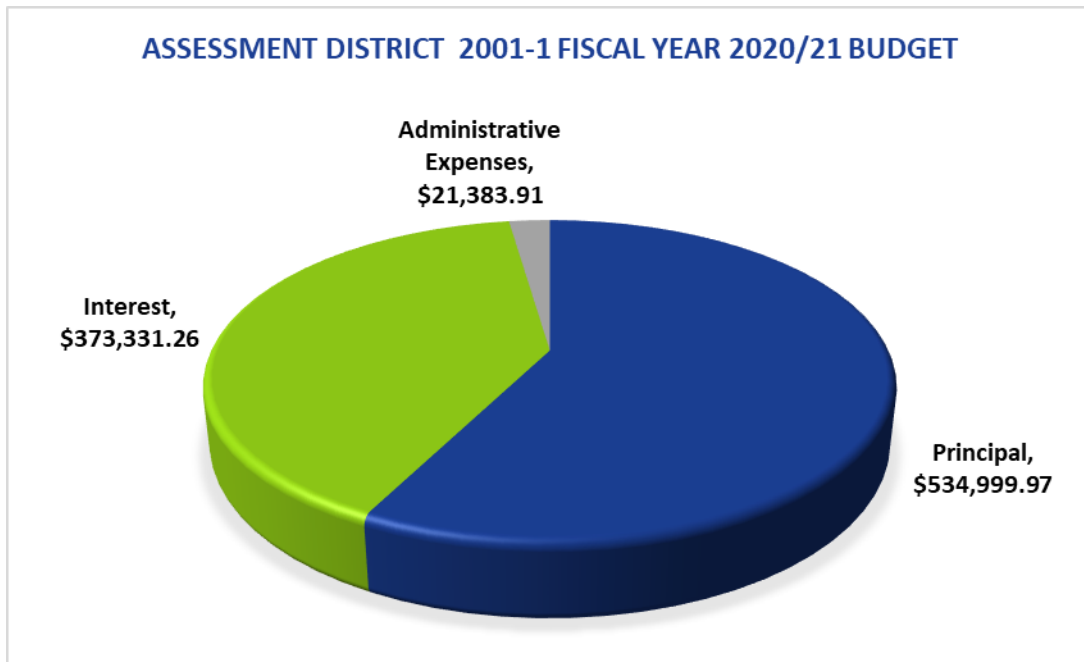
Amanda Welker, Administrator  
Adina McCargo, Project Manager  
Pablo Perez, Director

## 2. LEVY ANALYSIS

### 2.1 Assessment District 2001-1 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	2020/21 Principal Payment	2020/21 Interest Payment	2020/21 Administrative Expenses	2020/21 Total Levy
286	\$534,999.97	\$373,331.26	\$21,383.91	\$929,715.14



### 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
Closed	Complete

#### 3.2 Redemption Fund

6/30/2020 Balance	9/1/2020 Debt Service Payment	9/1/2020 Bond Call	FY 2020/21 Administrative Expenses	Surplus / (Deficit)
\$829,596.23	\$710,190.63	\$0.00	\$10,692.82	\$108,712.79

#### 3.3 Reserve Fund

Revenue Bond Series	Initial Proceeds	6/30/20 Balance	Reserve Requirement <sup>(1)</sup>	IRS Size Limitation	Surplus / (Deficit)
Series A	\$1,591,250.00	\$1,559,750.00	\$1,559,750.00	\$1,559,750.00	\$0.00
Series B	742,250.00	721,250.00	721,250.00	721,250.00	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.

#### 3.4 Value to Debt Ratio

Accounts	Total Assessed Value <sup>(1)</sup>	Unbilled Principal <sup>(2)</sup>	Value to Debt Ratio
286	\$1,154,158,189.00	\$7,615,000.22	151.56:1

(1) Per the County of Ventura 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 2019/20	Delinquency Management Steps Taken
Price Postel and Parma LLP	No foreclosures have been initiated	None

### **3.6 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.

# APPENDIX A: DEBT VARIANCE REPORT

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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**  
**Debt Variance Report**

<b>Bill Date</b>	<b>Principal Billed</b>	<b>Principal Due</b>	<b>Interest Billed</b>	<b>Interest Due</b>	<b>Surplus (Deficit)</b>
08/01/2020	\$534,999.97	\$535,000.00	\$373,331.26	\$373,331.26	(\$0.03)
08/01/2021	554,999.98	555,000.00	351,931.26	351,931.26	(0.02)
08/01/2022	580,000.05	580,000.00	329,731.37	329,731.26	0.16
08/01/2023	600,000.00	600,000.00	308,274.91	308,275.00	(0.09)
08/01/2024	624,999.92	625,000.00	285,337.50	285,337.50	(0.08)
08/01/2025	645,000.08	645,000.00	260,650.09	260,650.00	0.17
08/01/2026	675,000.07	675,000.00	229,424.99	229,425.00	0.06
08/01/2027	710,000.02	710,000.00	196,750.03	196,750.00	0.05
08/01/2028	750,000.07	750,000.00	161,249.98	161,250.00	0.05
08/01/2029	784,999.95	785,000.00	123,750.05	123,750.00	0.00
08/01/2030	825,000.11	825,000.00	84,499.95	84,500.00	0.06
08/01/2031	864,999.97	865,000.00	43,249.98	43,250.00	(0.05)
<b>Total:</b>	<b>\$8,150,000.19</b>	<b>\$8,150,000.00</b>	<b>\$2,748,181.37</b>	<b>\$2,748,181.28</b>	<b>\$0.28</b>

## APPENDIX B: CURRENT DEBT SERVICE SCHEDULE

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The following pages show 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	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	.00	175,965.63	175,965.63	.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	.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
<b>Grand Total:</b>			<b>\$11,835,000.00</b>		<b>\$6,303,726.74</b>	<b>\$18,138,726.74</b>	<b>\$18,138,726.74</b>		

## APPENDIX C: REASSESSMENT DIAGRAM

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

## APPENDIX D: DELINQUENCY REPORT

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The following pages show the District's Delinquency Summary Report, as of February 1, 2021.

**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 %
<b>2001-1, 2012 - AD 2001-1, Series 2012 Refunding Bonds</b>									
<b>08/01/2012 Billing:</b>									
	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%
	<b>Subtotal:</b>	<b>\$951,307.62</b>	<b>\$951,307.62</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>576</b>	<b>576</b>	<b>0</b>	<b>0.00%</b>
<b>08/01/2013 Billing:</b>									
	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%
	<b>Subtotal:</b>	<b>\$953,151.54</b>	<b>\$953,151.54</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>576</b>	<b>576</b>	<b>0</b>	<b>0.00%</b>
<b>08/01/2014 Billing:</b>									
	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%
	<b>Subtotal:</b>	<b>\$954,104.12</b>	<b>\$954,104.12</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>576</b>	<b>576</b>	<b>0</b>	<b>0.00%</b>
<b>08/01/2015 Billing:</b>									
	12/10/2015	\$477,883.87	\$469,748.57	\$8,135.30	1.70%	288	284	4	1.39%
	04/10/2016	\$477,883.87	\$469,748.57	\$8,135.30	1.70%	288	284	4	1.39%
	<b>Subtotal:</b>	<b>\$955,767.74</b>	<b>\$939,497.14</b>	<b>\$16,270.60</b>	<b>1.70%</b>	<b>576</b>	<b>568</b>	<b>8</b>	<b>1.39%</b>
<b>08/01/2016 Billing:</b>									
	12/10/2016	\$475,452.78	\$469,704.06	\$5,748.72	1.21%	288	285	3	1.04%
	04/10/2017	\$475,452.78	\$469,097.59	\$6,355.19	1.34%	288	284	4	1.39%
	<b>Subtotal:</b>	<b>\$950,905.56</b>	<b>\$938,801.65</b>	<b>\$12,103.91</b>	<b>1.27%</b>	<b>576</b>	<b>569</b>	<b>7</b>	<b>1.22%</b>
<b>08/01/2017 Billing:</b>									
	12/10/2017	\$476,710.02	\$476,101.96	\$608.06	0.13%	288	287	1	0.35%
	04/10/2018	\$476,710.02	\$475,472.72	\$1,237.30	0.26%	288	286	2	0.69%
	<b>Subtotal:</b>	<b>\$953,420.04</b>	<b>\$951,574.68</b>	<b>\$1,845.36</b>	<b>0.19%</b>	<b>576</b>	<b>573</b>	<b>3</b>	<b>0.52%</b>
<b>08/01/2018 Billing:</b>									
	12/10/2018	\$464,213.94	\$457,610.25	\$6,603.69	1.42%	286	282	4	1.40%
	04/10/2019	\$464,213.96	\$456,375.39	\$7,838.57	1.69%	286	280	6	2.10%
	<b>Subtotal:</b>	<b>\$928,427.90</b>	<b>\$913,985.64</b>	<b>\$14,442.26</b>	<b>1.56%</b>	<b>572</b>	<b>562</b>	<b>10</b>	<b>1.75%</b>

**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 %
<b>2001-1, 2012 - AD 2001-1, Series 2012 Refunding Bonds</b>									
<b>08/01/2019 Billing:</b>									
	12/10/2019	\$463,410.09	\$456,396.37	\$7,013.72	1.51%	286	280	6	2.10%
	04/10/2020	\$463,410.09	\$454,205.52	\$9,204.57	1.99%	286	276	10	3.50%
	<b>Subtotal:</b>	<b>\$926,820.18</b>	<b>\$910,601.89</b>	<b>\$16,218.29</b>	<b>1.75%</b>	<b>572</b>	<b>556</b>	<b>16</b>	<b>2.80%</b>
<b>08/01/2020 Billing:</b>									
	12/10/2020	\$464,857.57	\$446,495.20	\$18,362.37	3.95%	286	275	11	3.85%
	<b>Subtotal:</b>	<b>\$464,857.57</b>	<b>\$446,495.20</b>	<b>\$18,362.37</b>	<b>3.95%</b>	<b>286</b>	<b>275</b>	<b>11</b>	<b>3.85%</b>
<b>2001-1, 2012</b>	<b>Total:</b>	<b>\$8,038,762.27</b>	<b>\$7,959,519.48</b>	<b>\$79,242.79</b>	<b>0.99%</b>	<b>4,886</b>	<b>4,831</b>	<b>55</b>	<b>1.13%</b>
<b>Agency Grand Total:</b>		<b>\$8,038,762.27</b>	<b>\$7,959,519.48</b>	<b>\$79,242.79</b>	<b>0.99%</b>	<b>4,886</b>	<b>4,831</b>	<b>55</b>	<b>1.13%</b>

# APPENDIX E: FINAL BUDGET FOR FISCAL YEAR 2020/21

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



**City of Oxnard**  
**AD 2001-1, Series 2012 Refunding Bonds**  
**Final Budget for Fiscal Year 2020/21**

<b>Category/Item</b>	<b>FY 2020/21</b>	<b>FY 2019/20</b>	<b>Increase / (Decrease)</b>
Debt Service	\$908,331.23	\$905,381.32	\$2,949.91
Admin. Expenses	21,385.63	21,440.64	(55.01)
Miscellaneous	(1.72)	(1.78)	0.06
<b>Grand Total:</b>	<b>\$929,715.14</b>	<b>\$926,820.18</b>	<b>\$2,894.96</b>
<b>Total Accounts:</b>	<b>286</b>	<b>286</b>	<b>0</b>

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

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

**City of Oxnard**  
**AD 2001-1, Series 2012 Refunding Bonds**  
**Final Billing Detail Report for Fiscal Year 2020/21**

Account ID	Property ID	DB	Interest	Principal	Prorata	Statutory Coll. Fee	Other	Total
144-0-120-125	144-0-120-125		\$342.78	\$491.22	\$15.61	\$16.00	(\$0.01)	\$865.60
144-0-120-145	144-0-120-145		1,069.21	1,532.22	48.69	16.00	0.00	2,666.12
144-0-120-175	144-0-120-175		177.74	254.71	8.09	16.00	0.00	456.54
144-0-150-025	144-0-150-025		1,114.04	1,596.47	50.73	16.00	0.00	2,777.24
144-0-150-065	144-0-150-065		1,545.41	2,214.64	70.38	16.00	(0.01)	3,846.42
144-0-150-075	144-0-150-075		1,299.71	1,862.55	59.19	16.00	(0.01)	3,237.44
144-0-150-105	144-0-150-105		1,125.35	1,612.68	51.25	16.00	0.00	2,805.28
144-0-150-125	144-0-150-125		422.65	605.68	19.25	16.00	0.00	1,063.58
149-0-082-040	149-0-082-040		223.76	320.66	10.19	16.00	(0.01)	570.60
149-0-100-415	149-0-100-415		88.16	126.34	4.01	10.73	0.00	229.24
149-0-100-420	149-0-100-420		247.56	354.77	11.27	16.00	0.00	629.60
213-0-051-015	213-0-051-015		1,258.75	1,803.85	57.32	16.00	0.00	3,135.92
213-0-051-025	213-0-051-025		906.45	1,298.98	41.28	16.00	(0.01)	2,262.70
213-0-051-035	213-0-051-035		1,192.69	1,709.18	54.32	16.00	(0.01)	2,972.18
213-0-052-025	213-0-052-025		590.84	846.70	26.91	16.00	(0.01)	1,480.44
213-0-052-085	213-0-052-085		377.99	541.68	17.21	16.00	0.00	952.88
213-0-052-095	213-0-052-095		451.39	646.86	20.56	16.00	(0.01)	1,134.80
213-0-052-105	213-0-052-105		385.33	552.20	17.55	16.00	0.00	971.08
213-0-052-125	213-0-052-125		2,466.12	3,534.05	112.31	16.00	0.00	6,128.48
213-0-052-135	213-0-052-135		1,379.51	1,976.91	62.82	16.00	0.00	3,435.24
213-0-052-145	213-0-052-145		994.87	1,425.69	45.31	16.00	(0.01)	2,481.86
213-0-070-045	213-0-070-045	Y	2,814.76	4,033.67	128.19	16.00	0.00	6,992.62
213-0-070-055	213-0-070-055		1,354.17	1,940.58	61.67	16.00	0.00	3,372.42
213-0-070-075	213-0-070-075		451.39	646.86	20.56	16.00	(0.01)	1,134.80
213-0-070-085	213-0-070-085		502.77	720.49	22.90	16.00	0.00	1,262.16
213-0-070-115	213-0-070-115		968.83	1,388.38	44.12	16.00	(0.01)	2,417.32
213-0-070-125	213-0-070-125		1,064.25	1,525.11	48.47	16.00	(0.01)	2,653.82
213-0-070-135	213-0-070-135		1,144.98	1,640.81	52.14	16.00	(0.01)	2,853.92
213-0-083-165	213-0-083-165		3,165.22	4,535.89	144.15	16.00	0.00	7,861.26
213-0-084-055	213-0-084-055		253.22	362.87	11.53	16.00	0.00	643.62
213-0-084-065	213-0-084-065	Y	1,104.62	1,582.97	50.31	16.00	0.00	2,753.90
213-0-084-075	213-0-084-075	Y	1,086.27	1,556.67	49.47	16.00	(0.01)	2,708.40
213-0-084-085	213-0-084-085		1,031.22	1,477.79	46.96	16.00	(0.01)	2,571.96
213-0-084-095	213-0-084-095		579.83	830.92	26.41	16.00	0.00	1,453.16
213-0-084-105	213-0-084-105		550.48	788.86	25.07	16.00	(0.01)	1,380.40
213-0-090-185	213-0-090-185		373.88	535.79	17.03	16.00	0.00	942.70
213-0-090-195	213-0-090-195		1,169.30	1,675.66	53.25	16.00	(0.01)	2,914.20
213-0-090-265	213-0-090-265		4,917.55	7,047.06	223.95	16.00	0.00	12,204.56
214-0-011-025	214-0-011-025		347.15	497.47	15.81	16.00	(0.01)	876.42
214-0-011-035	214-0-011-035		291.60	417.88	13.28	16.00	0.00	738.76

**City of Oxnard**  
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Account ID	Property ID	DB	Interest	Principal	Prorata	Statutory Coll. Fee	Other	Total
214-0-011-065	214-0-011-065		605.42	867.60	27.57	16.00	(0.01)	1,516.58
214-0-011-075	214-0-011-075		208.29	298.48	9.49	16.00	0.00	532.26
214-0-011-095	214-0-011-095		208.29	298.48	9.49	16.00	0.00	532.26
214-0-011-125	214-0-011-125		416.57	596.97	18.97	16.00	(0.01)	1,048.50
214-0-012-075	214-0-012-075		377.69	541.25	17.20	16.00	0.00	952.14
214-0-012-155	214-0-012-155		24.99	35.82	1.14	3.04	(0.01)	64.98
214-0-012-175	214-0-012-175		833.15	1,193.94	37.94	16.00	(0.01)	2,081.02
214-0-012-185	214-0-012-185		269.38	386.04	12.27	16.00	(0.01)	683.68
214-0-012-195	214-0-012-195		672.07	963.11	30.61	16.00	(0.01)	1,681.78
214-0-012-205	214-0-012-205		330.48	473.60	15.05	16.00	(0.01)	835.12
214-0-012-215	214-0-012-215		269.38	386.04	12.27	16.00	(0.01)	683.68
214-0-012-225	214-0-012-225		977.56	1,400.89	44.52	16.00	(0.01)	2,438.96
214-0-030-015	214-0-030-015		66.65	95.52	3.04	8.11	0.00	173.32
214-0-031-025	214-0-031-025		1,155.30	1,655.60	52.61	16.00	(0.01)	2,879.50
214-0-031-035	214-0-031-035		1,146.97	1,643.66	52.23	16.00	0.00	2,858.86
214-0-032-075	214-0-032-075		644.30	923.31	29.34	16.00	(0.01)	1,612.94
214-0-032-085	214-0-032-085		666.52	955.15	30.35	16.00	0.00	1,668.02
214-0-032-125	214-0-032-125		236.06	338.28	10.75	16.00	(0.01)	601.08
214-0-032-165	214-0-032-165		277.72	397.98	12.65	16.00	(0.01)	704.34
214-0-032-175	214-0-032-175		230.50	330.32	10.50	16.00	0.00	587.32
214-0-032-185	214-0-032-185		141.64	202.97	6.45	16.00	0.00	367.06
214-0-032-195	214-0-032-195		272.16	390.02	12.39	16.00	(0.01)	690.56
214-0-032-215	214-0-032-215		817.52	1,171.54	37.23	16.00	(0.01)	2,042.28
214-0-032-225	214-0-032-225		414.32	593.74	18.87	16.00	(0.01)	1,042.92
214-0-032-235	214-0-032-235		973.23	1,394.69	44.32	16.00	0.00	2,428.24
214-0-033-045	214-0-033-045		747.06	1,070.57	34.02	16.00	(0.01)	1,867.64
214-0-033-055	214-0-033-055		899.80	1,289.45	40.98	16.00	(0.01)	2,246.22
214-0-033-115	214-0-033-115		741.50	1,062.61	33.77	16.00	0.00	1,853.88
214-0-033-135	214-0-033-135		1,485.78	2,129.19	67.66	16.00	(0.01)	3,698.62
214-0-034-015	214-0-034-015		461.01	660.65	20.99	16.00	(0.01)	1,158.64
214-0-034-025	214-0-034-025		916.46	1,313.33	41.74	16.00	(0.01)	2,287.52
214-0-034-045	214-0-034-045		461.01	660.65	20.99	16.00	(0.01)	1,158.64
214-0-041-015	214-0-041-015		236.06	338.28	10.75	16.00	(0.01)	601.08
214-0-041-025	214-0-041-025		211.06	302.46	9.61	16.00	(0.01)	539.12
214-0-041-045	214-0-041-045		433.24	620.85	19.73	16.00	0.00	1,089.82
214-0-041-055	214-0-041-055		341.59	489.51	15.56	16.00	0.00	862.66
214-0-041-065	214-0-041-065		277.72	397.98	12.65	16.00	(0.01)	704.34
214-0-041-075	214-0-041-075		277.72	397.98	12.65	16.00	(0.01)	704.34
214-0-041-115	214-0-041-115		619.31	887.49	28.20	16.00	0.00	1,551.00
214-0-041-125	214-0-041-125		522.11	748.20	23.78	16.00	(0.01)	1,310.08

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Account ID	Property ID	DB	Interest	Principal	Prorata	Statutory Coll. Fee	Other	Total
214-0-041-145	214-0-041-145		630.42	903.41	28.71	16.00	0.00	1,578.54
214-0-041-155	214-0-041-155		107.33	153.81	4.89	13.06	(0.01)	279.08
214-0-041-165	214-0-041-165		104.19	149.31	4.74	12.68	0.00	270.92
214-0-041-175	214-0-041-175		130.07	186.39	5.92	15.82	0.00	338.20
216-0-030-075	216-0-030-075		8,603.67	12,329.43	391.82	16.00	0.00	21,340.92
216-0-030-105	216-0-030-105		7,153.97	10,251.96	325.80	16.00	(0.01)	17,747.72
216-0-030-110	216-0-030-110		1,023.88	1,467.27	46.63	16.00	0.00	2,553.78
216-0-030-120	216-0-030-120		14,888.50	21,335.87	678.03	16.00	0.00	36,918.40
216-0-030-130	216-0-030-130		1,133.98	1,625.04	51.64	16.00	0.00	2,826.66
216-0-030-145	216-0-030-145		64,686.24	92,698.21	2,945.86	16.00	(0.01)	160,346.30
216-0-030-155	216-0-030-155		47,817.19	68,524.12	2,177.63	16.00	0.00	118,534.94
216-0-151-345	216-0-151-345		7,781.04	11,150.57	354.35	16.00	0.00	19,301.96
216-0-151-355	216-0-151-355		10,911.00	15,635.93	496.90	16.00	(0.01)	27,059.82
216-0-151-365	216-0-151-365		21,043.61	30,156.42	958.34	16.00	(0.01)	52,174.36
216-0-151-385	216-0-151-385		2,352.36	3,371.04	107.13	16.00	(0.01)	5,846.52
216-0-151-395	216-0-151-395		163.85	234.81	7.46	16.00	0.00	422.12
216-0-151-405	216-0-151-405		108.31	155.21	4.93	13.18	(0.01)	281.62
216-0-151-415	216-0-151-415		99.98	143.27	4.55	12.16	0.00	259.96
216-0-151-425	216-0-151-425		108.31	155.21	4.93	13.18	(0.01)	281.62
216-0-151-435	216-0-151-435		99.98	143.27	4.55	12.16	0.00	259.96
216-0-151-445	216-0-151-445		108.31	155.21	4.93	13.18	(0.01)	281.62
216-0-151-455	216-0-151-455		180.52	258.69	8.22	16.00	(0.01)	463.42
216-0-152-045	216-0-152-045		9,106.32	13,049.75	414.71	16.00	0.00	22,586.78
216-0-153-015	216-0-153-015		802.60	1,150.16	36.55	16.00	(0.01)	2,005.30
216-0-153-025	216-0-153-025		758.17	1,086.48	34.53	16.00	0.00	1,895.18
216-0-153-115	216-0-153-115		1,577.43	2,260.52	71.84	16.00	(0.01)	3,925.78
216-0-153-125	216-0-153-125		1,577.43	2,260.52	71.84	16.00	(0.01)	3,925.78
216-0-153-135	216-0-153-135		613.75	879.53	27.95	16.00	(0.01)	1,537.22
216-0-153-195	216-0-153-195		438.79	628.81	19.98	16.00	0.00	1,103.58
216-0-153-205	216-0-153-205		588.76	843.72	26.81	16.00	(0.01)	1,475.28
216-0-153-215	216-0-153-215	Y	794.27	1,138.22	36.17	16.00	0.00	1,984.66
216-0-160-045	216-0-160-045		833.15	1,193.94	37.94	16.00	(0.01)	2,081.02
216-0-160-295	216-0-160-295		6,987.34	10,013.17	318.21	16.00	0.00	17,334.72
216-0-160-335	216-0-160-335		488.78	700.44	22.26	16.00	0.00	1,227.48
216-0-160-345	216-0-160-345		597.09	855.66	27.19	16.00	0.00	1,495.94
216-0-160-355	216-0-160-355		1,849.59	2,650.54	84.23	16.00	0.00	4,600.36
216-0-182-405	216-0-182-405		630.42	903.41	28.71	16.00	0.00	1,578.54
216-0-182-415	216-0-182-415		827.59	1,185.98	37.69	16.00	0.00	2,067.26
216-0-182-425	216-0-182-425		938.68	1,345.17	42.75	16.00	0.00	2,342.60
216-0-183-195	216-0-183-195		685.96	983.01	31.24	16.00	(0.01)	1,716.20

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Account ID	Property ID	DB	Interest	Principal	Prorata	Statutory Coll. Fee	Other	Total
216-0-191-095	216-0-191-095		472.12	676.57	21.50	16.00	(0.01)	1,186.18
216-0-191-155	216-0-191-155		174.96	250.73	7.97	16.00	0.00	449.66
216-0-191-165	216-0-191-165		174.96	250.73	7.97	16.00	0.00	449.66
216-0-191-2	216-0-191-245		483.23	692.48	22.01	16.00	0.00	1,213.72
216-0-191-215	216-0-191-215		461.01	660.65	20.99	16.00	(0.01)	1,158.64
216-0-191-225	216-0-191-225		1,255.28	1,798.87	57.17	16.00	0.00	3,127.32
216-0-191-235	216-0-191-235		2,963.23	4,246.44	134.95	16.00	0.00	7,360.62
216-0-192-055	216-0-192-055		138.86	198.99	6.32	16.00	(0.01)	360.16
216-0-192-065	216-0-192-065		102.76	147.25	4.68	12.50	(0.01)	267.18
216-0-192-075	216-0-192-075		130.53	187.05	5.94	15.88	0.00	339.40
216-0-192-085	216-0-192-085		172.18	246.75	7.84	16.00	(0.01)	442.76
216-0-192-095	216-0-192-095		27.77	39.80	1.26	3.38	(0.01)	72.20
216-0-192-105	216-0-192-105		113.86	163.17	5.19	13.85	(0.01)	296.06
216-0-192-115	216-0-192-115		138.86	198.99	6.32	16.00	(0.01)	360.16
216-0-193-015	216-0-193-015		308.27	441.76	14.04	16.00	(0.01)	780.06
216-0-193-065	216-0-193-065		1,227.51	1,759.07	55.90	16.00	0.00	3,058.48
216-0-193-075	216-0-193-075		1,174.74	1,683.45	53.50	16.00	(0.01)	2,927.68
216-0-193-085	216-0-193-085		1,460.79	2,093.37	66.53	16.00	(0.01)	3,636.68
216-0-193-105	216-0-193-105		1,083.09	1,552.12	49.32	16.00	(0.01)	2,700.52
216-0-193-125	216-0-193-125		388.80	557.17	17.71	16.00	0.00	979.68
216-0-193-135	216-0-193-135		763.72	1,094.44	34.78	16.00	0.00	1,908.94
216-0-193-185	216-0-193-185		511.00	732.28	23.27	16.00	(0.01)	1,282.54
216-0-193-205	216-0-193-205		333.26	477.57	15.18	16.00	(0.01)	842.00
216-0-193-245	216-0-193-245		1,002.56	1,436.71	45.66	16.00	(0.01)	2,500.92
216-0-193-255	216-0-193-255		633.19	907.39	28.84	16.00	0.00	1,585.42
216-0-193-265	216-0-193-265		702.62	1,006.89	32.00	16.00	(0.01)	1,757.50
216-0-193-275	216-0-193-275		674.85	967.09	30.73	16.00	(0.01)	1,688.66
216-0-193-285	216-0-193-285		783.16	1,122.30	35.67	16.00	(0.01)	1,957.12
216-0-193-295	216-0-193-295		727.62	1,042.71	33.14	16.00	(0.01)	1,819.46
216-0-193-305	216-0-193-305		860.92	1,233.74	39.21	16.00	(0.01)	2,149.86
216-0-194-025	216-0-194-025		1,058.10	1,516.30	48.19	16.00	(0.01)	2,638.58
216-0-194-035	216-0-194-035		63.88	91.54	2.91	7.77	0.00	166.10
216-0-194-105	216-0-194-105		580.43	831.78	26.43	16.00	0.00	1,454.64
216-0-194-115	216-0-194-115		466.56	668.61	21.25	16.00	0.00	1,172.42
216-0-194-125	216-0-194-125		411.02	589.01	18.72	16.00	(0.01)	1,034.74
216-0-194-135	216-0-194-135		555.43	795.96	25.29	16.00	0.00	1,392.68
216-0-194-205	216-0-194-205		997.00	1,428.75	45.40	16.00	(0.01)	2,487.14
216-0-194-215	216-0-194-215		924.80	1,325.27	42.12	16.00	(0.01)	2,308.18
216-0-194-225	216-0-194-225		1,041.44	1,492.42	47.43	16.00	(0.01)	2,597.28
216-0-194-245	216-0-194-245		199.51	285.90	9.09	16.00	0.00	510.50

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Account ID	Property ID	DB	Interest	Principal	Prorata	Statutory Coll. Fee	Other	Total
216-0-194-255	216-0-194-255		587.28	841.59	26.75	16.00	0.00	1,471.62
216-0-194-265	216-0-194-265		165.79	237.58	7.55	16.00	0.00	426.92
216-0-194-275	216-0-194-275		187.46	268.64	8.54	16.00	0.00	480.64
216-0-194-285	216-0-194-285		199.11	285.33	9.07	16.00	(0.01)	509.50
216-0-194-295	216-0-194-295		371.60	532.51	16.92	16.00	(0.01)	937.02
216-0-195-055	216-0-195-055		1,513.55	2,168.99	68.93	16.00	(0.01)	3,767.46
216-0-195-065	216-0-195-065		521.36	747.14	23.74	16.00	0.00	1,308.24
216-0-195-095	216-0-195-095		235.72	337.80	10.74	16.00	0.00	600.26
216-0-195-105	216-0-195-105		302.28	433.18	13.77	16.00	(0.01)	765.22
216-0-195-135	216-0-195-135		452.03	647.79	20.59	16.00	(0.01)	1,136.40
216-0-195-145	216-0-195-145		440.94	631.89	20.08	16.00	(0.01)	1,108.90
216-0-201-015	216-0-201-015		347.15	497.47	15.81	16.00	(0.01)	876.42
216-0-201-025	216-0-201-025		349.92	501.45	15.94	16.00	(0.01)	883.30
216-0-201-035	216-0-201-035		313.82	449.72	14.29	16.00	(0.01)	793.82
216-0-201-045	216-0-201-045		344.37	493.49	15.68	16.00	0.00	869.54
216-0-201-055	216-0-201-055		180.52	258.69	8.22	16.00	(0.01)	463.42
216-0-201-065	216-0-201-065		191.62	274.61	8.73	16.00	0.00	490.96
216-0-201-075	216-0-201-075		191.62	274.61	8.73	16.00	0.00	490.96
216-0-201-135	216-0-201-135		288.82	413.90	13.15	16.00	(0.01)	731.86
216-0-201-155	216-0-201-155		211.06	302.46	9.61	16.00	(0.01)	539.12
216-0-201-185	216-0-201-185		572.10	819.84	26.05	16.00	(0.01)	1,433.98
216-0-202-025	216-0-202-025		174.96	250.73	7.97	16.00	0.00	449.66
216-0-202-035	216-0-202-035		174.96	250.73	7.97	16.00	0.00	449.66
216-0-202-045	216-0-202-045		174.96	250.73	7.97	16.00	0.00	449.66
216-0-202-055	216-0-202-055		174.96	250.73	7.97	16.00	0.00	449.66
216-0-202-065	216-0-202-065		205.51	294.50	9.36	16.00	(0.01)	525.36
216-0-202-075	216-0-202-075		238.84	342.26	10.88	16.00	0.00	607.98
216-0-202-085	216-0-202-085		216.62	310.42	9.86	16.00	0.00	552.90
216-0-202-095	216-0-202-095		216.62	310.42	9.86	16.00	0.00	552.90
216-0-202-105	216-0-202-105		216.62	310.42	9.86	16.00	0.00	552.90
216-0-202-115	216-0-202-115		241.61	346.24	11.00	16.00	(0.01)	614.84
216-0-203-135	216-0-203-135		72.21	103.47	3.29	8.78	(0.01)	187.74
216-0-203-185	216-0-203-185		383.25	549.21	17.45	16.00	(0.01)	965.90
216-0-203-215	216-0-203-215		361.03	517.37	16.44	16.00	0.00	910.84
216-0-203-225	216-0-203-225		430.46	616.87	19.60	16.00	(0.01)	1,082.92
216-0-204-015	216-0-204-015		369.36	529.31	16.82	16.00	(0.01)	931.48
216-0-204-025	216-0-204-025		427.68	612.89	19.48	16.00	(0.01)	1,076.04
216-0-204-035	216-0-204-035		174.96	250.73	7.97	16.00	0.00	449.66
216-0-204-055	216-0-204-055		405.47	581.05	18.47	16.00	(0.01)	1,020.98
216-0-204-065	216-0-204-065		361.03	517.37	16.44	16.00	0.00	910.84

**City of Oxnard**  
**AD 2001-1, Series 2012 Refunding Bonds**  
**Final Billing Detail Report for Fiscal Year 2020/21**

Account ID	Property ID	DB	Interest	Principal	Prorata	Statutory Coll. Fee	Other	Total
216-0-204-075	216-0-204-075		941.46	1,349.15	42.87	16.00	0.00	2,349.48
216-0-204-085	216-0-204-085		719.29	1,030.77	32.76	16.00	0.00	1,798.82
216-0-204-095	216-0-204-095		1,033.11	1,480.49	47.05	16.00	(0.01)	2,576.64
216-0-204-105	216-0-204-105		924.80	1,325.27	42.12	16.00	(0.01)	2,308.18
216-0-205-025	216-0-205-025		558.21	799.94	25.42	16.00	(0.01)	1,399.56
216-0-205-035	216-0-205-035		694.29	994.95	31.62	16.00	0.00	1,736.86
216-0-205-045	216-0-205-045		1,227.51	1,759.07	55.90	16.00	0.00	3,058.48
216-0-205-115	216-0-205-115		552.66	791.98	25.17	16.00	(0.01)	1,385.80
216-0-205-125	216-0-205-125		555.43	795.96	25.29	16.00	0.00	1,392.68
216-0-205-155	216-0-205-155		224.95	322.36	10.24	16.00	(0.01)	573.54
216-0-205-165	216-0-205-165		166.63	238.79	7.59	16.00	(0.01)	429.00
216-0-205-175	216-0-205-175		166.63	238.79	7.59	16.00	(0.01)	429.00
216-0-205-185	216-0-205-185		166.63	238.79	7.59	16.00	(0.01)	429.00
216-0-205-195	216-0-205-195		166.63	238.79	7.59	16.00	(0.01)	429.00
216-0-205-205	216-0-205-205		222.17	318.38	10.12	16.00	(0.01)	566.66
216-0-205-215	216-0-205-215		2,718.84	3,896.22	123.82	16.00	0.00	6,754.88
216-0-211-015	216-0-211-015		2,455.01	3,518.14	111.80	16.00	(0.01)	6,100.94
216-0-211-045	216-0-211-045		2,182.85	3,128.12	99.41	16.00	0.00	5,426.38
216-0-211-055	216-0-211-055		3,568.65	5,114.04	162.52	16.00	(0.01)	8,861.20
216-0-212-025	216-0-212-025		802.60	1,150.16	36.55	16.00	(0.01)	2,005.30
216-0-212-055	216-0-212-055		949.79	1,361.09	43.25	16.00	(0.01)	2,370.12
216-0-212-075	216-0-212-075		733.17	1,050.67	33.39	16.00	(0.01)	1,833.22
216-0-212-085	216-0-212-085		1,974.56	2,829.64	89.92	16.00	0.00	4,910.12
216-0-212-115	216-0-212-115		597.09	855.66	27.19	16.00	0.00	1,495.94
216-0-212-125	216-0-212-125		744.28	1,066.59	33.90	16.00	(0.01)	1,860.76
216-0-220-145	216-0-220-145		60.26	86.36	2.74	7.33	(0.01)	156.68
216-0-220-155	216-0-220-155		60.26	86.36	2.74	7.33	(0.01)	156.68
216-0-220-165	216-0-220-165		60.26	86.36	2.74	7.33	(0.01)	156.68
216-0-220-175	216-0-220-175		60.26	86.36	2.74	7.33	(0.01)	156.68
216-0-220-185	216-0-220-185		60.26	86.36	2.74	7.33	(0.01)	156.68
216-0-220-195	216-0-220-195		60.26	86.36	2.74	7.33	(0.01)	156.68
216-0-220-205	216-0-220-205		60.26	86.36	2.74	7.33	(0.01)	156.68
216-0-220-215	216-0-220-215		60.26	86.36	2.74	7.33	(0.01)	156.68
216-0-220-225	216-0-220-225		60.26	86.36	2.74	7.33	(0.01)	156.68
216-0-220-235	216-0-220-235		60.26	86.36	2.74	7.33	(0.01)	156.68
216-0-231-015	216-0-231-015		480.45	688.50	21.88	16.00	(0.01)	1,206.82
216-0-231-035	216-0-231-035		655.41	939.23	29.85	16.00	(0.01)	1,640.48
216-0-232-035	216-0-232-035		3,052.10	4,373.80	139.00	16.00	0.00	7,580.90
216-0-232-045	216-0-232-045		491.56	704.42	22.39	16.00	(0.01)	1,234.36
216-0-232-055	216-0-232-055		274.94	394.00	12.52	16.00	0.00	697.46



**City of Oxnard**  
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**Final Billing Detail Report for Fiscal Year 2020/21**

Account ID	Property ID	DB	Interest	Principal	Prorata	Statutory Coll. Fee	Other	Total
216-0-232-075	216-0-232-075		1,427.46	2,045.61	65.01	16.00	0.00	3,554.08
216-0-232-085	216-0-232-085		905.36	1,297.41	41.23	16.00	0.00	2,260.00
216-0-233-035	216-0-233-035		102.76	147.25	4.68	12.50	(0.01)	267.18
216-0-233-045	216-0-233-045		186.07	266.65	8.47	16.00	(0.01)	477.18
216-0-233-055	216-0-233-055		199.96	286.55	9.11	16.00	0.00	511.62
216-0-233-065	216-0-233-065		349.92	501.45	15.94	16.00	(0.01)	883.30
216-0-233-075	216-0-233-075		322.15	461.66	14.67	16.00	0.00	814.48
216-0-233-085	216-0-233-085		219.40	314.40	9.99	16.00	(0.01)	559.78
216-0-234-015	216-0-234-015		161.08	230.83	7.34	16.00	(0.01)	415.24
216-0-234-025	216-0-234-025		102.76	147.25	4.68	12.50	(0.01)	267.18
216-0-234-035	216-0-234-035		94.42	135.31	4.30	11.49	0.00	245.52
216-0-234-045	216-0-234-045		94.42	135.31	4.30	11.49	0.00	245.52
216-0-234-055	216-0-234-055		108.31	155.21	4.93	13.18	(0.01)	281.62
216-0-234-065	216-0-234-065		230.50	330.32	10.50	16.00	0.00	587.32
216-0-234-075	216-0-234-075		138.86	198.99	6.32	16.00	(0.01)	360.16
216-0-234-105	216-0-234-105		155.52	222.87	7.08	16.00	(0.01)	401.46
216-0-234-115	216-0-234-115		116.64	167.15	5.31	14.19	(0.01)	303.28
216-0-234-125	216-0-234-125		710.95	1,018.83	32.38	16.00	0.00	1,778.16
216-0-234-135	216-0-234-135		505.44	724.32	23.02	16.00	0.00	1,268.78
216-0-234-145	216-0-234-145		574.87	823.82	26.18	16.00	(0.01)	1,440.86
216-0-234-155	216-0-234-155		813.71	1,166.08	37.06	16.00	(0.01)	2,032.84
216-0-234-165	216-0-234-165		1,527.44	2,188.89	69.56	16.00	(0.01)	3,801.88
216-0-234-175	216-0-234-175		127.75	183.08	5.82	15.54	(0.01)	332.18
216-0-234-185	216-0-234-185		141.64	202.98	6.45	16.00	(0.01)	367.06
216-0-234-195	216-0-234-195		163.86	234.81	7.46	16.00	(0.01)	422.12
216-0-234-205	216-0-234-205		116.64	167.15	5.31	14.19	(0.01)	303.28
216-0-234-215	216-0-234-215		152.74	218.89	6.96	16.00	(0.01)	394.58
216-0-235-015	216-0-235-015		2,363.37	3,386.81	107.63	16.00	(0.01)	5,873.80
216-0-235-025	216-0-235-025		413.80	592.99	18.84	16.00	(0.01)	1,041.62
216-0-235-035	216-0-235-035	Y	347.15	497.47	15.81	16.00	(0.01)	876.42
216-0-235-045	216-0-235-045		347.15	497.47	15.81	16.00	(0.01)	876.42
216-0-235-055	216-0-235-055		413.80	592.99	18.84	16.00	(0.01)	1,041.62
216-0-235-065	216-0-235-065		1,030.33	1,476.50	46.92	16.00	(0.01)	2,569.74
216-0-235-075	216-0-235-075		544.32	780.04	24.79	16.00	(0.01)	1,365.14
216-0-235-085	216-0-235-085		544.32	780.04	24.79	16.00	(0.01)	1,365.14
216-0-235-095	216-0-235-095		883.14	1,265.58	40.22	16.00	0.00	2,204.94
216-0-235-105	216-0-235-105		2,216.18	3,175.88	100.93	16.00	(0.01)	5,508.98
216-0-235-135	216-0-235-135		402.69	577.07	18.34	16.00	0.00	1,014.10
216-0-235-145	216-0-235-145		1,296.94	1,858.57	59.06	16.00	(0.01)	3,230.56
216-0-235-165	216-0-235-165		885.91	1,269.55	40.35	16.00	(0.01)	2,211.80

**City of Oxnard**  
**AD 2001-1, Series 2012 Refunding Bonds**  
**Final Billing Detail Report for Fiscal Year 2020/21**

Account ID	Property ID	DB	Interest	Principal	Prorata	Statutory Coll. Fee	Other	Total
216-0-236-015	216-0-236-015		413.80	592.99	18.84	16.00	(0.01)	1,041.62
216-0-236-025	216-0-236-025		347.15	497.47	15.81	16.00	(0.01)	876.42
216-0-236-035	216-0-236-035		197.18	282.57	8.98	16.00	(0.01)	504.72
216-0-236-045	216-0-236-045		149.97	214.91	6.83	16.00	(0.01)	387.70
216-0-236-055	216-0-236-055		149.97	214.91	6.83	16.00	(0.01)	387.70
216-0-236-065	216-0-236-065		263.83	378.08	12.02	16.00	(0.01)	669.92
<b>286 Accounts</b>			<b>\$373,331.26</b>	<b>\$534,999.97</b>	<b>\$17,001.79</b>	<b>\$4,383.84</b>	<b>(\$1.72)</b>	<b>\$929,715.14</b>