

CITY OF OXNARD

Fiscal Year 2023/24 Annual Report for:

Assessment District No. 2000-1

(Oxnard Boulevard/Highway 101 Interchange)

December 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. 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.

Levy

The following table provides a summary of the Fiscal Year 2023/24 final levy amount.

District	Parcel Count	FY 2023/24 Levy
A.D. No. 2000-1 (Oxnard Boulevard/Highway 101 Interchange)	326	\$192,475.50

Funds

The Improvement Fund balance as of June 30, 2023 was \$189,405.39. The City should determine if any remaining improvements will be made in the District or whether the work is complete, and the fund should be closed. When it is determined all 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 30, 2023, the Redemption fund had a balance of approximately \$152,600 including unreserved fund balance held by the City. After meeting the September 2, 2023 debt service payment and estimated six months of administrative expenses, a small surplus of approximately \$17,000 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, 2023 Reserve Fund balance met the current reserve requirement, and included a surplus of approximately \$2,057.77. The City should transfer the surplus balance to the Redemption fund to use in future bond calls or to pay debt service.

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

Delinquencies

As of June 30, 2023, the delinquency amount was 0.09% of the FY 2022/23 levy. Please refer to Appendix D for detailed information. NBS will continue to monitor delinquencies and recommend the appropriate delinquency management actions to the City as needed.

NBS

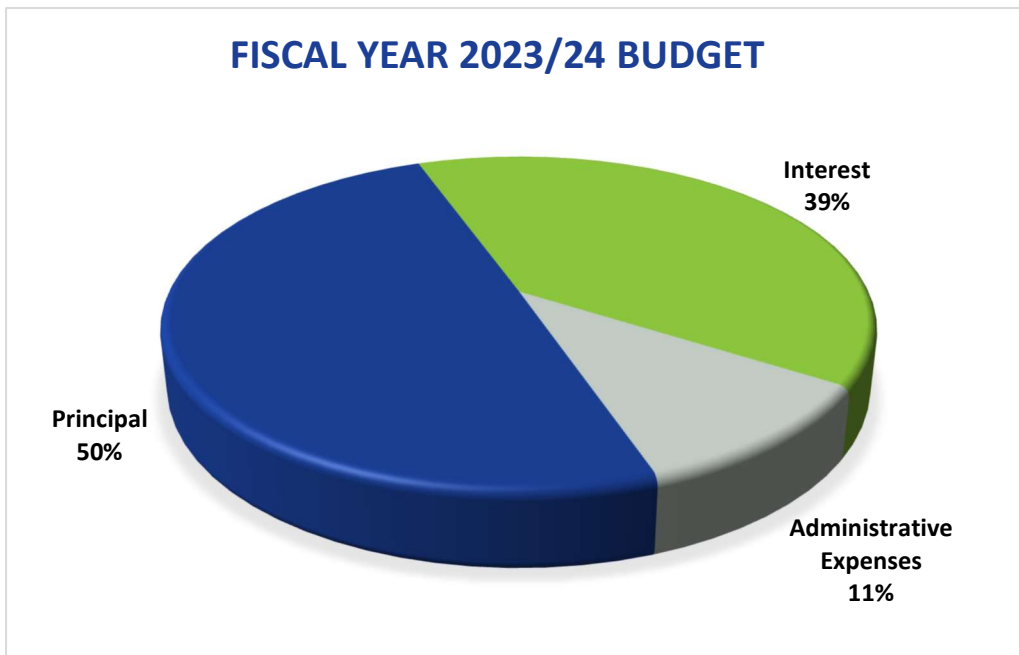
Amanda Welker, Administrator
Adina McCargo, Project Manager
Pablo Perez, Client Services Director

1. LEVY ANALYSIS

A summary of the levy for Fiscal Year 2023/24 is shown in the table and chart below.

Description	Amount
Principal	\$95,764.92
Interest	75,988.94
Administrative Fees/Expenses ⁽¹⁾	20,721.64
Total Levy Amount:	\$192,475.50
Levied Parcel Count	326

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



2. FINANCIAL STATUS

2.1 Fund Balances

Fund	6/30/2023 Balance
Improvement Fund	\$189,405.39
Redemption Fund ⁽¹⁾	152,589.61
Reserve Fund	172,440.27

(1) Balance includes \$46.69 held with the Trustee and \$152,542.92 held at the City.

2.2 Redemption Fund

Description	Amount
Redemption Fund Balance 6/30/2023	\$152,589.61
9/1/2023 Debt Service	(125,262.50)
9/1/2023 Bond Call	0.00
Estimated Administrative Expenses ⁽¹⁾	(10,361.76)
Estimated Redemption Fund Balance 12/2023	\$16,965.35

(1) Represents six months of administrative expenses.

2.3 Reserve Fund

Description	Amount
Reserve Fund Balance 6/30/2023	\$172,440.27
Reserve Requirement ⁽¹⁾	170,382.50
Estimated Reserve Fund Surplus/Deficit	\$2,057.77

(1) Reserve Requirement is 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.

2.4 Assessed Value to Lien Ratio

Description	Amount
Assessed Value ⁽¹⁾	\$454,644,100
Unbilled Principal	1,144,137
Ratio	397.37:1

(1) Land value plus improvement value of levied parcels within the District, per the County of Ventura secured property roll as of January 1, 2023.

2.5 Delinquency Summary

The following table summarizes the Fiscal Year 2022/23 delinquency rate for the District. Please refer to Appendix D for the District’s historical delinquency rates.

Description	Amount
Fiscal Year 2022/23 Amount Levied	\$185,422.94
Fiscal Year 2022/23 Amount Delinquent	173.94
Fiscal Year 2022/23 Delinquency Rate	0.09%

The Foreclosure Covenant is defined as follows:

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. DISTRICT BOUNDARY



APPENDIX B. DEBT VARIANCE REPORT

The following page shows the Debt Variance Report.

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)
08/01/2023	\$95,764.92	\$95,000.00	\$75,988.94	\$75,382.50	\$1,371.36
08/01/2024	100,804.11	100,000.00	70,147.85	69,587.50	1,364.46
08/01/2025	105,845.92	105,000.00	63,998.16	63,487.50	1,356.58
08/01/2026	110,885.32	110,000.00	57,541.47	57,082.50	1,344.29
08/01/2027	115,926.16	115,000.00	50,778.73	50,372.50	1,332.39
08/01/2028	126,005.82	125,000.00	43,706.57	43,357.50	1,354.89
08/01/2029	131,047.22	130,000.00	35,956.72	35,670.00	1,333.94
08/01/2030	141,126.41	140,000.00	27,897.84	27,675.00	1,349.25
08/01/2031	151,207.57	150,000.00	19,219.37	19,065.00	1,361.94
08/01/2032	161,288.19	160,000.00	9,918.71	9,840.00	1,366.90
Total:	\$1,239,901.64	\$1,230,000.00	\$455,154.36	\$451,520.00	\$13,536.00

APPENDIX C. CURRENT DEBT SERVICE SCHEDULE

The following pages show the Current Debt Service Schedule.

City of Oxnard
A.D. 2000-1 Oxnard Blvd/Highway 101 Interchange
Current Debt Service Schedule

Bonds Dated: 08/14/2003
Bonds Issued: \$2,335,000.00

Payment Date	CUSIP	Interest Rate	Balance	Principal	Interest	Payment Total	Annual Total	Call Premium	Status
03/02/2004		2.0000%	\$2,335,000.00	\$0.00	\$72,061.00	\$72,061.00	\$0.00	3.0000%	Paid
09/02/2004	691890KP1	2.0000	2,335,000.00	30,000.00	65,510.00	95,510.00	167,571.00	3.0000	Paid
03/02/2005		2.5000	2,305,000.00	.00	65,210.00	65,210.00	.00	3.0000	Paid
09/02/2005	691890KQ9	2.5000	2,305,000.00	35,000.00	65,210.00	100,210.00	165,420.00	3.0000	Paid
03/02/2006		3.0500	2,270,000.00	.00	64,772.50	64,772.50	.00	3.0000	Paid
09/02/2006	691890KR7	3.0500	2,270,000.00	40,000.00	64,772.50	104,772.50	169,545.00	3.0000	Paid
03/02/2007		3.5500	2,230,000.00	.00	64,162.50	64,162.50	.00	3.0000	Paid
09/02/2007	691890KS5	3.5500	2,230,000.00	40,000.00	64,162.50	104,162.50	168,325.00	3.0000	Paid
03/02/2008		3.9000	2,190,000.00	.00	63,452.50	63,452.50	.00	3.0000	Paid
09/02/2008	691890KT3	3.9000	2,190,000.00	40,000.00	63,452.50	103,452.50	166,905.00	3.0000	Paid
03/02/2009		4.2000	2,150,000.00	.00	62,672.50	62,672.50	.00	3.0000	Paid
09/02/2009	691890KU0	4.2000	2,150,000.00	45,000.00	62,672.50	107,672.50	170,345.00	3.0000	Paid
03/02/2010		4.5000	2,105,000.00	.00	61,727.50	61,727.50	.00	3.0000	Paid
09/02/2010	691890KV8	4.5000	2,105,000.00	45,000.00	61,727.50	106,727.50	168,455.00	3.0000	Paid
03/02/2011		4.7000	2,060,000.00	.00	60,715.00	60,715.00	.00	3.0000	Paid
09/02/2011	691890KW6	4.7000	2,060,000.00	45,000.00	60,715.00	105,715.00	166,430.00	3.0000	Paid
03/02/2012		4.9000	2,015,000.00	.00	59,657.50	59,657.50	.00	3.0000	Paid
09/02/2012	691890KX4	4.9000	2,015,000.00	50,000.00	59,657.50	109,657.50	169,315.00	3.0000	Paid
03/02/2013		5.0500	1,965,000.00	.00	58,432.50	58,432.50	.00	3.0000	Paid
09/02/2013	691890KY2	5.0500	1,965,000.00	50,000.00	58,432.50	108,432.50	166,865.00	0.0000	Paid
03/02/2014		5.2000	1,915,000.00	.00	57,170.00	57,170.00	.00	0.0000	Paid
09/02/2014	691890KZ9	5.2000	1,915,000.00	55,000.00	57,170.00	112,170.00	169,340.00	0.0000	Paid
03/02/2015		5.3000	1,860,000.00	.00	55,740.00	55,740.00	.00	0.0000	Paid
09/02/2015	691890LA3	5.3000	1,860,000.00	55,000.00	55,740.00	110,740.00	166,480.00	0.0000	Paid
03/02/2016		5.4000	1,805,000.00	.00	54,282.50	54,282.50	.00	0.0000	Paid
09/02/2016	691890LB1	5.4000	1,805,000.00	60,000.00	54,282.50	114,282.50	168,565.00	0.0000	Paid
03/02/2017		5.5000	1,745,000.00	.00	52,662.50	52,662.50	.00	0.0000	Paid
09/02/2017	691890LC9	5.5000	1,745,000.00	60,000.00	52,662.50	112,662.50	165,325.00	0.0000	Paid
03/02/2018		5.6000	1,685,000.00	.00	51,012.50	51,012.50	.00	0.0000	Paid
09/02/2018	691890LD7	5.6000	1,685,000.00	65,000.00	51,012.50	116,012.50	167,025.00	0.0000	Paid
03/02/2019		5.7000	1,620,000.00	.00	49,192.50	49,192.50	.00	0.0000	Paid
09/02/2019	691890LE5	5.7000	1,620,000.00	70,000.00	49,192.50	119,192.50	168,385.00	0.0000	Paid
03/02/2020		5.8000	1,550,000.00	.00	47,197.50	47,197.50	.00	0.0000	Paid
09/02/2020	691890LF2	5.8000	1,550,000.00	75,000.00	47,197.50	122,197.50	169,395.00	0.0000	Paid
03/02/2021		5.9000	1,475,000.00	.00	45,022.50	45,022.50	.00	0.0000	Paid
09/02/2021	691890LG0	5.9000	1,475,000.00	80,000.00	45,022.50	125,022.50	170,045.00	0.0000	Paid
03/02/2022		6.0000	1,395,000.00	.00	42,662.50	42,662.50	.00	0.0000	Paid
09/02/2022	691890LH8	6.0000	1,395,000.00	80,000.00	42,662.50	122,662.50	165,325.00	0.0000	Paid
03/02/2023		6.0500	1,315,000.00	.00	40,262.50	40,262.50	.00	0.0000	Paid
09/02/2023	691890LJ4	6.0500	1,315,000.00	85,000.00	40,262.50	125,262.50	165,525.00	0.0000	Paid
03/02/2024		6.1000	1,230,000.00	.00	37,691.25	37,691.25	.00	0.0000	Unpaid
09/02/2024	691890LK1	6.1000	1,230,000.00	95,000.00	37,691.25	132,691.25	170,382.50	0.0000	Unpaid
03/02/2025		6.1000	1,135,000.00	.00	34,793.75	34,793.75	.00	0.0000	Unpaid
09/02/2025	691890LK1	6.1000	1,135,000.00	100,000.00	34,793.75	134,793.75	169,587.50	0.0000	Unpaid
03/02/2026		6.1000	1,035,000.00	.00	31,743.75	31,743.75	.00	0.0000	Unpaid

City of Oxnard
A.D. 2000-1 Oxnard Blvd/Highway 101 Interchange
Current Debt Service Schedule

Bonds Dated: 08/14/2003
Bonds Issued: \$2,335,000.00

Payment Date	CUSIP	Interest Rate	Balance	Principal	Interest	Payment Total	Annual Total	Call Premium	Status
09/02/2026	691890LK1	6.1000	1,035,000.00	105,000.00	31,743.75	136,743.75	168,487.50	0.0000	Unpaid
03/02/2027		6.1000	930,000.00	.00	28,541.25	28,541.25	.00	0.0000	Unpaid
09/02/2027	691890LK1	6.1000	930,000.00	110,000.00	28,541.25	138,541.25	167,082.50	0.0000	Unpaid
03/02/2028		6.1000	820,000.00	.00	25,186.25	25,186.25	.00	0.0000	Unpaid
09/02/2028	691890LK1	6.1000	820,000.00	115,000.00	25,186.25	140,186.25	165,372.50	0.0000	Unpaid
03/02/2029		6.1500	705,000.00	.00	21,678.75	21,678.75	.00	0.0000	Unpaid
09/02/2029	691890LL9	6.1500	705,000.00	125,000.00	21,678.75	146,678.75	168,357.50	0.0000	Unpaid
03/02/2030		6.1500	580,000.00	.00	17,835.00	17,835.00	.00	0.0000	Unpaid
09/02/2030	691890LL9	6.1500	580,000.00	130,000.00	17,835.00	147,835.00	165,670.00	0.0000	Unpaid
03/02/2031		6.1500	450,000.00	.00	13,837.50	13,837.50	.00	0.0000	Unpaid
09/02/2031	691890LL9	6.1500	450,000.00	140,000.00	13,837.50	153,837.50	167,675.00	0.0000	Unpaid
03/02/2032		6.1500	310,000.00	.00	9,532.50	9,532.50	.00	0.0000	Unpaid
09/02/2032	691890LL9	6.1500	310,000.00	150,000.00	9,532.50	159,532.50	169,065.00	0.0000	Unpaid
03/02/2033		6.1500	160,000.00	.00	4,920.00	4,920.00	.00	0.0000	Unpaid
09/02/2033	691890LL9	6.1500	160,000.00	160,000.00	4,920.00	164,920.00	169,840.00	0.0000	Unpaid
Grand Total:				\$2,335,000.00	\$2,701,106.00	\$5,036,106.00	\$5,036,106.00		

APPENDIX D. DELINQUENCY SUMMARY REPORT

The following pages show the current Delinquency Summary Report.

City of Oxnard
Delinquency Summary Report
As of: 06/30/2023

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: 06/30/2023

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: 06/30/2023

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	\$92,600.08	\$0.00	0.00%	175	175	0	0.00%
	Subtotal:	\$185,200.16	\$185,200.16	\$0.00	0.00%	350	350	0	0.00%
08/01/2020 Billing:									
	12/10/2020	\$92,945.38	\$92,945.38	\$0.00	0.00%	199	199	0	0.00%
	04/10/2021	\$92,945.38	\$92,945.38	\$0.00	0.00%	199	199	0	0.00%
	Subtotal:	\$185,890.76	\$185,890.76	\$0.00	0.00%	398	398	0	0.00%
08/01/2021 Billing:									
	12/10/2021	\$92,766.21	\$92,766.21	\$0.00	0.00%	235	235	0	0.00%
	04/10/2022	\$92,766.21	\$92,766.21	\$0.00	0.00%	235	235	0	0.00%
	Subtotal:	\$185,532.42	\$185,532.42	\$0.00	0.00%	470	470	0	0.00%
08/01/2022 Billing:									
	12/10/2022	\$92,711.47	\$92,624.50	\$86.97	0.09%	269	268	1	0.37%
	04/10/2023	\$92,711.47	\$92,624.50	\$86.97	0.09%	269	268	1	0.37%
	Subtotal:	\$185,422.94	\$185,249.00	\$173.94	0.09%	538	536	2	0.37%
2000-1	Total:	\$3,649,010.04	\$3,648,836.10	\$173.94	0.00%	2,986	2,984	2	0.07%
Agency Grand Total:		\$3,649,010.04	\$3,648,836.10	\$173.94	0.00%	2,986	2,984	2	0.07%

APPENDIX E. FINAL BILLING DETAIL REPORT

The following pages show the Final Billing Detail Report for Fiscal Year 2023/24.

City of Oxnard
A.D. 2000-1 Oxnard Blvd/Highway 101 Interchange
Final Billing Detail Report for Fiscal Year 2023/24

APN	Principal	Interest	Prorata	Statutory Coll. Fee	Assessment Total
139-0-022-015	\$273.99	\$217.41	\$52.29	\$16.00	\$559.68
139-0-022-030	1,193.82	947.30	227.85	16.00	2,384.96
139-0-022-320	1,364.62	1,082.82	260.44	16.00	2,723.88
139-0-022-335	3,095.85	2,456.56	590.85	16.00	6,159.26
139-0-150-135	120.69	95.76	23.03	10.82	250.30
139-0-150-160	5,641.78	4,476.75	1,076.75	16.00	11,211.28
139-0-150-170	10,692.90	8,484.82	2,040.78	16.00	21,234.50
139-0-440-015	153.53	121.83	29.30	13.77	318.42
139-0-440-025	153.53	121.83	29.30	13.77	318.42
139-0-440-035	153.53	121.83	29.30	13.77	318.42
139-0-440-045	153.53	121.83	29.30	13.77	318.42
139-0-440-055	153.53	121.83	29.30	13.77	318.42
139-0-440-065	153.53	121.83	29.30	13.77	318.42
139-0-440-075	153.53	121.83	29.30	13.77	318.42
139-0-440-085	153.53	121.83	29.30	13.77	318.42
139-0-440-095	78.72	62.46	15.02	7.06	163.26
139-0-440-105	78.72	62.46	15.02	7.06	163.26
139-0-440-115	78.72	62.46	15.02	7.06	163.26
139-0-440-125	78.72	62.46	15.02	7.06	163.26
139-0-440-135	78.72	62.46	15.02	7.06	163.26
139-0-440-145	78.72	62.46	15.02	7.06	163.26
139-0-440-155	78.72	62.46	15.02	7.06	163.26
139-0-440-165	78.72	62.46	15.02	7.06	163.26
139-0-440-175	1,889.25	1,499.12	360.57	8.00	3,756.94
139-0-440-185	78.72	62.46	15.02	0.33	156.52
139-0-440-195	78.72	62.46	15.02	0.33	156.52
139-0-440-205	78.72	62.46	15.02	0.33	156.52
139-0-440-215	78.72	62.46	15.02	0.33	156.52
139-0-440-225	78.72	62.46	15.02	0.33	156.52
139-0-440-235	78.72	62.46	15.02	0.33	156.52
139-0-440-245	78.72	62.46	15.02	0.33	156.52
139-0-450-015	153.53	121.83	29.30	13.77	318.42
139-0-450-025	153.53	121.83	29.30	13.77	318.42
139-0-450-035	153.53	121.83	29.30	13.77	318.42
139-0-450-045	153.53	121.83	29.30	13.77	318.42
139-0-450-055	153.53	121.83	29.30	13.77	318.42
139-0-450-065	153.53	121.83	29.30	13.77	318.42
139-0-450-075	153.53	121.83	29.30	13.77	318.42
139-0-450-085	153.53	121.83	29.30	13.77	318.42
139-0-450-095	78.72	62.46	15.02	7.06	163.26
139-0-450-105	78.72	62.46	15.02	7.06	163.26
139-0-450-115	78.72	62.46	15.02	7.06	163.26

Slight variances may occur due to rounding

City of Oxnard
A.D. 2000-1 Oxnard Blvd/Highway 101 Interchange
Final Billing Detail Report for Fiscal Year 2023/24

APN	Principal	Interest	Prorata	Statutory Coll. Fee	Assessment Total
139-0-450-125	78.72	62.46	15.02	7.06	163.26
139-0-450-135	78.72	62.46	15.02	7.06	163.26
139-0-450-145	78.72	62.46	15.02	7.06	163.26
139-0-450-155	78.72	62.46	15.02	7.06	163.26
139-0-450-165	78.72	62.46	15.02	7.06	163.26
139-0-450-175	78.72	62.46	15.02	0.33	156.52
139-0-450-185	78.72	62.46	15.02	0.33	156.52
139-0-450-195	78.72	62.46	15.02	0.33	156.52
139-0-450-205	78.72	62.46	15.02	0.33	156.52
139-0-450-215	78.72	62.46	15.02	0.33	156.52
139-0-450-225	78.72	62.46	15.02	0.33	156.52
139-0-450-235	78.72	62.46	15.02	0.33	156.52
139-0-450-245	78.72	62.46	15.02	0.33	156.52
139-0-460-015	153.53	121.83	29.30	13.77	318.42
139-0-460-025	153.53	121.83	29.30	13.77	318.42
139-0-460-035	153.53	121.83	29.30	13.77	318.42
139-0-460-045	153.53	121.83	29.30	13.77	318.42
139-0-460-055	153.53	121.83	29.30	13.77	318.42
139-0-460-065	153.53	121.83	29.30	13.77	318.42
139-0-460-075	153.53	121.83	29.30	13.77	318.42
139-0-460-085	153.53	121.83	29.30	13.77	318.42
139-0-460-095	78.72	62.46	15.02	7.06	163.26
139-0-460-105	78.72	62.46	15.02	7.06	163.26
139-0-460-115	78.72	62.46	15.02	7.06	163.26
139-0-460-125	78.72	62.46	15.02	7.06	163.26
139-0-460-135	78.72	62.46	15.02	7.06	163.26
139-0-460-145	78.72	62.46	15.02	7.06	163.26
139-0-460-155	78.72	62.46	15.02	7.06	163.26
139-0-460-165	78.72	62.46	15.02	7.06	163.26
139-0-460-175	78.72	62.46	15.02	0.33	156.52
139-0-460-185	78.72	62.46	15.02	0.33	156.52
139-0-460-195	78.72	62.46	15.02	0.33	156.52
139-0-460-205	78.72	62.46	15.02	0.33	156.52
139-0-460-215	78.72	62.46	15.02	0.33	156.52
139-0-460-225	78.72	62.46	15.02	0.33	156.52
139-0-460-235	78.72	62.46	15.02	0.33	156.52
139-0-460-245	78.72	62.46	15.02	0.33	156.52
139-0-470-015	96.61	76.66	18.44	8.66	200.36
139-0-470-025	96.61	76.66	18.44	8.66	200.36
139-0-470-035	96.61	76.66	18.44	8.66	200.36
139-0-470-045	96.61	76.66	18.44	8.66	200.36
139-0-470-055	96.61	76.66	18.44	8.66	200.36

Slight variances may occur due to rounding

City of Oxnard
A.D. 2000-1 Oxnard Blvd/Highway 101 Interchange
Final Billing Detail Report for Fiscal Year 2023/24

APN	Principal	Interest	Prorata	Statutory Coll. Fee	Assessment Total
139-0-470-065	96.61	76.66	18.44	8.66	200.36
139-0-470-075	96.61	76.66	18.44	8.66	200.36
139-0-470-085	96.61	76.66	18.44	8.66	200.36
139-0-470-095	96.61	76.66	18.44	8.66	200.36
139-0-470-105	96.61	76.66	18.44	8.66	200.36
139-0-470-115	96.61	76.66	18.44	8.66	200.36
139-0-470-125	96.61	76.66	18.44	8.66	200.36
139-0-470-135	96.61	76.66	18.44	8.66	200.36
139-0-470-145	96.61	76.66	18.44	8.66	200.36
139-0-470-155	96.61	76.66	18.44	8.66	200.36
139-0-470-165	96.61	76.66	18.44	8.66	200.36
139-0-470-175	96.61	76.66	18.44	8.66	200.36
139-0-470-185	96.61	76.66	18.44	8.66	200.36
139-0-470-195	96.61	76.66	18.44	8.66	200.36
139-0-470-205	96.61	76.66	18.44	8.66	200.36
139-0-470-215	96.61	76.66	18.44	8.66	200.36
139-0-470-225	96.61	76.66	18.44	8.66	200.36
139-0-470-235	96.61	76.66	18.44	8.66	200.36
139-0-470-245	96.61	76.66	18.44	8.66	200.36
139-0-470-255	96.61	76.66	18.44	8.66	200.36
139-0-470-265	96.61	76.66	18.44	8.66	200.36
139-0-470-275	96.61	76.66	18.44	8.66	200.36
139-0-470-285	96.61	76.66	18.44	8.66	200.36
139-0-470-295	96.61	76.66	18.44	8.66	200.36
139-0-470-305	96.61	76.66	18.44	8.66	200.36
139-0-470-315	96.59	76.65	18.44	8.66	200.34
139-0-470-325	96.61	76.66	18.44	8.66	200.36
139-0-470-335	96.61	76.66	18.44	8.66	200.36
139-0-470-345	103.46	82.09	19.75	9.28	214.58
139-0-470-355	103.46	82.09	19.75	9.28	214.58
139-0-470-365	103.46	82.09	19.75	9.28	214.58
139-0-470-375	103.46	82.09	19.75	9.28	214.58
139-0-470-385	103.46	82.09	19.75	9.28	214.58
139-0-470-395	103.45	82.09	19.74	9.28	214.56
139-0-470-405	103.46	82.09	19.75	9.28	214.58
139-0-470-415	103.46	82.09	19.75	9.28	214.58
139-0-470-425	103.46	82.09	19.75	9.28	214.58
139-0-470-435	103.46	82.09	19.75	9.28	214.58
139-0-470-445	103.46	82.09	19.75	9.28	214.58
139-0-470-455	103.46	82.09	19.75	9.28	214.58
139-0-480-025	90.69	71.96	17.31	0.48	180.44
139-0-480-035	90.69	71.96	17.31	0.48	180.44

Slight variances may occur due to rounding

City of Oxnard
A.D. 2000-1 Oxnard Blvd/Highway 101 Interchange
Final Billing Detail Report for Fiscal Year 2023/24

APN	Principal	Interest	Prorata	Statutory Coll. Fee	Assessment Total
139-0-480-045	90.74	72.08	17.27	0.64	180.72
139-0-480-055	90.69	71.96	17.31	0.48	180.44
139-0-480-065	90.69	71.96	17.31	0.48	180.44
139-0-480-075	90.69	71.96	17.31	0.48	180.44
139-0-480-085	90.69	71.96	17.31	0.48	180.44
139-0-480-095	90.69	71.96	17.31	0.48	180.44
139-0-480-105	90.69	71.96	17.31	0.48	180.44
139-0-480-115	90.69	71.96	17.31	0.48	180.44
139-0-480-125	90.69	71.96	17.31	0.48	180.44
139-0-480-135	90.69	71.96	17.31	0.48	180.44
139-0-480-145	90.69	71.96	17.31	0.48	180.44
139-0-480-155	90.69	71.96	17.31	0.48	180.44
139-0-480-165	90.69	71.96	17.31	0.48	180.44
139-0-480-175	90.69	71.96	17.31	0.48	180.44
139-0-480-185	90.69	71.96	17.31	0.48	180.44
139-0-480-195	90.69	71.96	17.31	0.48	180.44
139-0-480-205	90.69	71.96	17.31	0.48	180.44
139-0-480-215	90.69	71.96	17.31	0.48	180.44
139-0-480-225	90.69	71.96	17.31	0.48	180.44
139-0-480-235	90.69	71.96	17.31	0.48	180.44
139-0-480-245	90.69	71.96	17.31	0.48	180.44
139-0-480-255	90.69	71.96	17.31	0.48	180.44
139-0-480-265	90.69	71.96	17.31	0.48	180.44
139-0-480-275	90.69	71.96	17.31	0.48	180.44
139-0-480-285	90.69	71.96	17.31	0.48	180.44
139-0-480-295	90.69	71.96	17.31	0.48	180.44
139-0-480-305	90.69	71.96	17.31	0.48	180.44
139-0-480-315	90.69	71.96	17.31	0.48	180.44
139-0-480-325	90.69	71.96	17.31	0.48	180.44
139-0-480-335	90.69	71.96	17.31	0.48	180.44
139-0-480-345	90.69	71.96	17.31	0.48	180.44
139-0-610-025	3,459.44	2,745.06	660.25	16.00	6,880.74
139-0-610-075	3,861.70	3,064.26	737.02	16.00	7,678.98
139-0-610-085	6,564.89	5,209.24	1,252.93	16.00	13,043.06
139-0-610-105	756.25	600.08	144.33	16.00	1,516.66
139-0-610-165	836.70	663.92	159.69	16.00	1,676.30
139-0-610-175	4,022.60	3,191.93	767.73	16.00	7,998.26
139-0-610-185	6,371.80	5,056.02	1,216.08	16.00	12,659.90
139-0-610-195	884.97	702.23	168.90	16.00	1,772.10
139-0-610-215	2,992.82	2,374.80	571.19	16.00	5,954.80
139-0-610-225	112.63	89.37	21.50	10.10	233.60
139-0-610-245	949.33	753.30	181.18	16.00	1,899.80

Slight variances may occur due to rounding

City of Oxnard
A.D. 2000-1 Oxnard Blvd/Highway 101 Interchange
Final Billing Detail Report for Fiscal Year 2023/24

APN	Principal	Interest	Prorata	Statutory Coll. Fee	Assessment Total
139-0-610-265	5,004.12	3,970.77	955.05	16.00	9,945.94
139-0-610-355	4,073.49	3,232.31	777.44	16.00	8,099.24
139-0-610-365	3,319.89	2,634.33	633.61	16.00	6,603.82
139-0-610-405	78.69	62.54	15.11	0.41	156.74
139-0-610-415	225.97	179.30	43.13	13.22	461.62
139-0-610-425	47.57	37.75	9.08	2.78	97.18
179-0-310-015	86.33	68.50	16.48	7.74	179.04
179-0-310-025	86.33	68.50	16.48	7.74	179.04
179-0-310-035	86.33	68.50	16.48	7.74	179.04
179-0-310-045	86.33	68.50	16.48	7.74	179.04
179-0-310-055	86.33	68.50	16.48	7.74	179.04
179-0-310-065	86.33	68.50	16.48	7.74	179.04
179-0-310-075	86.33	68.50	16.48	7.74	179.04
179-0-310-085	86.33	68.50	16.48	7.74	179.04
179-0-310-095	86.33	68.50	16.48	7.74	179.04
179-0-310-105	86.33	68.50	16.48	7.74	179.04
179-0-310-115	86.33	68.50	16.48	7.74	179.04
179-0-310-125	86.33	68.50	16.48	7.74	179.04
179-0-310-135	86.33	68.50	16.48	7.74	179.04
179-0-310-145	86.33	68.50	16.48	7.74	179.04
179-0-310-155	86.33	68.50	16.48	7.74	179.04
179-0-310-165	86.33	68.50	16.48	7.74	179.04
179-0-310-175	86.33	68.50	16.48	7.74	179.04
179-0-310-185	86.33	68.50	16.48	7.74	179.04
179-0-310-195	86.33	68.50	16.48	7.74	179.04
179-0-310-205	86.33	68.50	16.48	7.74	179.04
179-0-310-215	86.33	68.50	16.48	7.74	179.04
179-0-310-225	86.33	68.50	16.48	7.74	179.04
179-0-310-235	86.33	68.50	16.48	7.74	179.04
179-0-310-245	86.33	68.50	16.48	7.74	179.04
179-0-310-255	86.33	68.50	16.48	7.74	179.04
179-0-310-265	86.33	68.50	16.48	7.74	179.04
179-0-310-275	86.33	68.50	16.48	7.74	179.04
179-0-310-285	86.33	68.50	16.48	7.74	179.04
179-0-310-295	86.33	68.50	16.48	7.74	179.04
179-0-310-305	86.33	68.50	16.48	7.74	179.04
179-0-310-315	86.33	68.50	16.48	7.74	179.04
179-0-311-015	86.33	68.50	16.48	7.74	179.04
179-0-311-025	86.33	68.50	16.48	7.74	179.04
179-0-311-035	86.33	68.50	16.48	7.74	179.04
179-0-311-045	86.33	68.50	16.48	7.74	179.04
179-0-311-055	86.33	68.50	16.48	7.74	179.04

Slight variances may occur due to rounding

City of Oxnard
A.D. 2000-1 Oxnard Blvd/Highway 101 Interchange
Final Billing Detail Report for Fiscal Year 2023/24

APN	Principal	Interest	Prorata	Statutory Coll. Fee	Assessment Total
179-0-311-065	86.33	68.50	16.48	7.74	179.04
179-0-311-075	86.33	68.50	16.48	7.74	179.04
179-0-311-085	86.33	68.50	16.48	7.74	179.04
179-0-311-095	86.33	68.50	16.48	7.74	179.04
179-0-311-105	86.33	68.50	16.48	7.74	179.04
179-0-311-115	86.33	68.50	16.48	7.74	179.04
179-0-311-125	86.33	68.50	16.48	7.74	179.04
179-0-311-135	86.33	68.50	16.48	7.74	179.04
179-0-311-145	86.33	68.50	16.48	7.74	179.04
179-0-311-155	86.33	68.50	16.48	7.74	179.04
179-0-311-165	86.33	68.50	16.48	7.74	179.04
179-0-311-175	86.33	68.50	16.48	7.74	179.04
179-0-311-185	86.33	68.50	16.48	7.74	179.04
179-0-311-195	86.33	68.50	16.48	7.74	179.04
179-0-311-205	86.33	68.50	16.48	7.74	179.04
179-0-311-215	86.33	68.50	16.48	7.74	179.04
179-0-311-225	86.33	68.50	16.48	7.74	179.04
179-0-311-235	86.33	68.50	16.48	7.74	179.04
179-0-311-245	86.33	68.50	16.48	7.74	179.04
179-0-311-255	86.33	68.50	16.48	7.74	179.04
179-0-311-265	86.33	68.50	16.48	7.74	179.04
179-0-311-275	86.33	68.50	16.48	7.74	179.04
179-0-311-285	86.33	68.50	16.48	7.74	179.04
179-0-311-295	86.33	68.50	16.48	7.74	179.04
179-0-311-305	86.33	68.50	16.48	7.74	179.04
179-0-311-315	86.33	68.50	16.48	7.74	179.04
179-0-311-325	86.33	68.50	16.48	7.74	179.04
179-0-311-335	86.33	68.50	16.48	7.74	179.04
179-0-311-345	86.33	68.50	16.48	7.74	179.04
179-0-311-355	86.33	68.50	16.48	7.74	179.04
179-0-311-365	86.33	68.50	16.48	7.74	179.04
179-0-311-375	86.33	68.50	16.48	7.74	179.04
179-0-311-385	86.33	68.50	16.48	7.74	179.04
179-0-311-395	86.33	68.50	16.48	7.74	179.04
179-0-311-405	86.33	68.50	16.48	7.74	179.04
179-0-311-415	86.33	68.50	16.48	7.74	179.04
179-0-311-425	86.33	68.50	16.48	7.74	179.04
179-0-312-015	86.33	68.50	16.48	7.74	179.04
179-0-312-025	86.33	68.50	16.48	7.74	179.04
179-0-312-035	86.33	68.50	16.48	7.74	179.04
179-0-312-045	86.33	68.50	16.48	7.74	179.04
179-0-312-055	86.33	68.50	16.48	7.74	179.04

Slight variances may occur due to rounding

City of Oxnard
A.D. 2000-1 Oxnard Blvd/Highway 101 Interchange
Final Billing Detail Report for Fiscal Year 2023/24

APN	Principal	Interest	Prorata	Statutory Coll. Fee	Assessment Total
179-0-312-065	86.33	68.50	16.48	7.74	179.04
179-0-312-075	86.33	68.50	16.48	7.74	179.04
179-0-312-085	86.33	68.50	16.48	7.74	179.04
179-0-312-095	86.33	68.50	16.48	7.74	179.04
179-0-312-105	86.33	68.50	16.48	7.74	179.04
179-0-312-115	86.33	68.50	16.48	7.74	179.04
179-0-312-125	86.33	68.50	16.48	7.74	179.04
179-0-313-015	86.33	68.50	16.48	7.74	179.04
179-0-313-025	86.33	68.50	16.48	7.74	179.04
179-0-313-035	86.33	68.50	16.48	7.74	179.04
179-0-313-045	86.33	68.50	16.48	7.74	179.04
179-0-313-055	86.33	68.50	16.48	7.74	179.04
179-0-313-065	86.33	68.50	16.48	7.74	179.04
179-0-313-075	86.33	68.50	16.48	7.74	179.04
179-0-313-085	86.33	68.50	16.48	7.74	179.04
179-0-313-095	86.33	68.50	16.48	7.74	179.04
179-0-320-015	86.33	68.50	16.48	7.74	179.04
179-0-320-025	86.33	68.50	16.48	7.74	179.04
179-0-320-035	86.33	68.50	16.48	7.74	179.04
179-0-320-045	86.33	68.50	16.48	7.74	179.04
179-0-320-055	86.33	68.50	16.48	7.74	179.04
179-0-320-065	86.33	68.50	16.48	7.74	179.04
179-0-320-075	86.33	68.50	16.48	7.74	179.04
179-0-320-085	86.33	68.50	16.48	7.74	179.04
179-0-320-095	86.33	68.50	16.48	7.74	179.04
179-0-320-105	86.33	68.50	16.48	7.74	179.04
179-0-320-115	86.33	68.50	16.48	7.74	179.04
179-0-320-125	86.33	68.50	16.48	7.74	179.04
179-0-320-155	86.33	68.50	16.48	7.74	179.04
179-0-320-165	86.33	68.50	16.48	7.74	179.04
179-0-320-175	86.33	68.50	16.48	7.74	179.04
179-0-320-185	86.33	68.50	16.48	7.74	179.04
179-0-320-195	86.33	68.50	16.48	7.74	179.04
179-0-320-205	86.33	68.50	16.48	7.74	179.04
179-0-320-215	86.33	68.50	16.48	7.74	179.04
179-0-320-225	86.33	68.50	16.48	7.74	179.04
179-0-320-235	86.33	68.50	16.48	7.74	179.04
179-0-320-245	86.33	68.50	16.48	7.74	179.04
179-0-320-255	86.33	68.50	16.48	7.74	179.04
179-0-320-265	86.33	68.50	16.48	7.74	179.04
179-0-320-275	86.33	68.50	16.48	7.74	179.04
179-0-320-285	86.33	68.50	16.48	7.74	179.04

Slight variances may occur due to rounding

City of Oxnard
A.D. 2000-1 Oxnard Blvd/Highway 101 Interchange
Final Billing Detail Report for Fiscal Year 2023/24

APN	Principal	Interest	Prorata	Statutory Coll. Fee	Assessment Total
179-0-320-295	86.33	68.50	16.48	7.74	179.04
179-0-321-035	86.33	68.50	16.48	7.74	179.04
179-0-321-045	86.33	68.50	16.48	7.74	179.04
179-0-321-055	86.33	68.50	16.48	7.74	179.04
179-0-321-065	86.33	68.50	16.48	7.74	179.04
179-0-321-075	86.33	68.50	16.48	7.74	179.04
179-0-321-085	86.33	68.50	16.48	7.74	179.04
179-0-321-095	86.33	68.50	16.48	7.74	179.04
179-0-321-105	86.33	68.50	16.48	7.74	179.04
179-0-321-115	86.33	68.50	16.48	7.74	179.04
179-0-321-125	86.33	68.50	16.48	7.74	179.04
179-0-321-135	86.33	68.50	16.48	7.74	179.04
179-0-321-145	86.33	68.50	16.48	7.74	179.04
179-0-321-155	86.33	68.50	16.48	7.74	179.04
179-0-321-165	86.33	68.50	16.48	7.74	179.04
179-0-321-175	86.33	68.50	16.48	7.74	179.04
179-0-321-185	86.33	68.50	16.48	7.74	179.04
179-0-321-195	86.33	68.50	16.48	7.74	179.04
179-0-321-205	86.33	68.50	16.48	7.74	179.04
179-0-321-215	86.33	68.50	16.48	7.74	179.04
179-0-321-225	86.33	68.50	16.48	7.74	179.04
179-0-321-235	86.33	68.50	16.48	7.74	179.04
179-0-321-245	86.33	68.50	16.48	7.74	179.04
179-0-321-255	86.33	68.50	16.48	7.74	179.04
179-0-321-265	86.33	68.50	16.48	7.74	179.04
179-0-321-275	86.33	68.50	16.48	7.74	179.04
179-0-321-285	86.33	68.50	16.48	7.74	179.04
179-0-321-295	86.33	68.50	16.48	7.74	179.04
179-0-321-305	86.33	68.50	16.48	7.74	179.04
179-0-321-315	86.33	68.50	16.48	7.74	179.04
179-0-321-325	86.33	68.50	16.48	7.74	179.04
179-0-321-335	86.33	68.50	16.48	7.74	179.04
326 Accounts	\$95,764.92	\$75,988.94	\$18,277.58	\$2,446.46	\$192,475.50
326 Total Accounts	\$95,764.92	\$75,988.94	\$18,277.58	\$2,446.46	\$192,475.50

Slight variances may occur due to rounding