

# CITY OF OXNARD

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*Fiscal Year 2021/22 Annual Report For:*

**Assessment District No. 2001-1**

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

**February 2022**

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 2021/22 annual assessment on 322 parcels for a total of \$950,980.32. The total parcel count for the District increased by 36 parcels from Fiscal Year 2020/21 due to an apportionment of four large lot parcels in Sakioka Farms. Funds

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

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

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

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

### **1.3 Delinquencies**

The 2020/21 delinquency rate for the District as of December 10, 2021 is 1.26%. NBS will continue to monitor delinquencies and make recommendations as needed.

#### **NBS**

Amanda Welker, Administrator

Adina McCargo, Project Manager

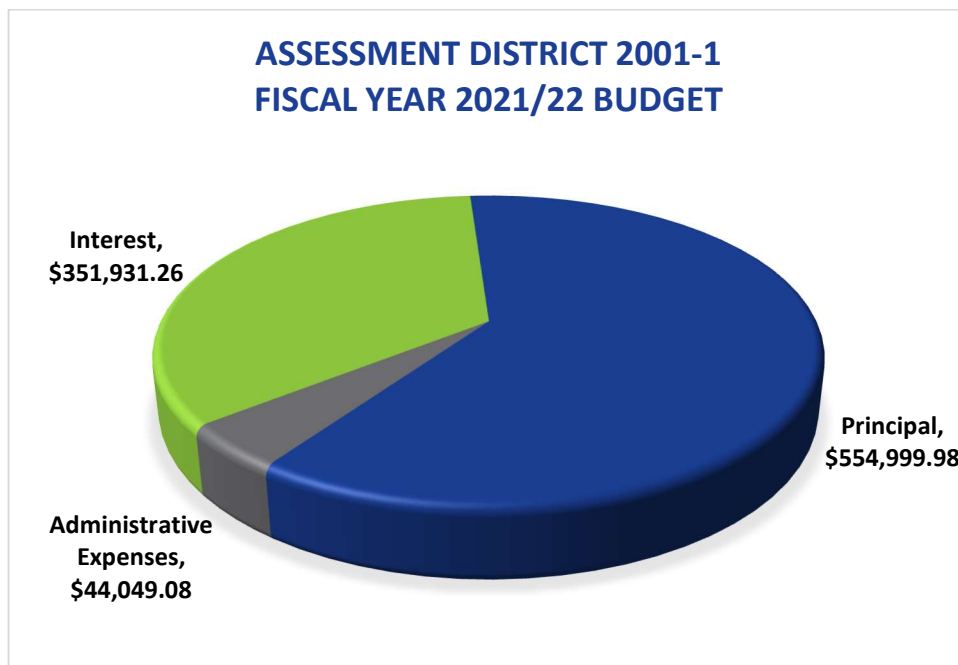
Pablo Perez, Director

## 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 2021/22 are shown in the table and chart below.

Parcel Count	2021/22 Principal Payment	2021/22 Interest Payment	2021/22 Administrative Expenses	2021/22 Total Levy
322	\$554,999.98	\$351,931.26	\$44,049.08	\$950,980.32



### 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

6/30/2021 Balance	Project Status
Closed	Complete

#### 3.2 Redemption Fund

6/30/2021 Balance	9/1/2021 Debt Service Payment	9/1/2021 Bond Call	FY 2021/22 Administrative Expenses <sup>(1)</sup>	Surplus / (Deficit)
\$836,553.83	\$721,665.63	\$0.00	\$22,024.54	\$92,863.66

(1) Estimated six month's worth of 2021/22 administrative expenses.

#### 3.3 Reserve Fund

Revenue Bond Series	Initial Proceeds	6/30/21 Balance	Reserve Requirement <sup>(1)</sup>	IRS Size Limitation	Surplus / (Deficit)
Series A	\$1,591,250.00	\$1,559,750.00	\$1,549,250.00	\$1,549,250.00	\$10,500.00
Series B	742,250.00	721,250.00	720,750.00	720,750.00	500.00

(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	\$1,255,819,025	\$7,060,000.30	177.88:1

(1) Per the County of Ventura as of January 1, 2021.

(2) Includes the 2021/22 principal amount enrolled on the Ventura County property tax bills.

#### 3.5 Delinquency and Foreclosure Status

Foreclosure Attorney	Foreclosure Recap 2020/21	Delinquency Management Steps Taken
Price Postel and Parma LLP	No foreclosures have been initiated	Monitoring and Reminder Letter Recommendations

### **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>
08/01/2022	\$580,000.02	\$580,000.00	\$329,731.41	\$329,731.26	\$0.17
08/01/2023	599,999.97	600,000.00	308,274.95	308,275.00	(0.08)
08/01/2024	624,999.96	625,000.00	285,337.50	285,337.50	(0.04)
08/01/2025	645,000.09	645,000.00	260,650.14	260,650.00	0.23
08/01/2026	675,000.07	675,000.00	229,425.01	229,425.00	0.08
08/01/2027	710,000.03	710,000.00	196,750.06	196,750.00	0.09
08/01/2028	750,000.09	750,000.00	161,249.94	161,250.00	0.03
08/01/2029	784,999.91	785,000.00	123,750.05	123,750.00	(0.04)
08/01/2030	825,000.15	825,000.00	84,499.96	84,500.00	0.11
08/01/2031	865,000.01	865,000.00	43,249.94	43,250.00	(0.05)
<b>Total:</b>	<b>\$7,060,000.30</b>	<b>\$7,060,000.00</b>	<b>\$2,022,918.96</b>	<b>\$2,022,918.76</b>	<b>\$0.50</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**

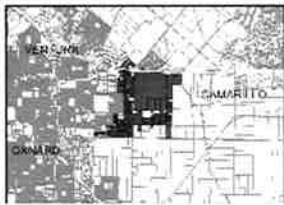
Bonds Dated: 08/30/2012  
Bonds Issued: \$11,835,000.00

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	Paid
09/02/2021		4.0000	8,150,000.00	535,000.00	186,665.63	721,665.63	908,331.26	1.0000	Paid
03/02/2022		4.0000	7,615,000.00	.00	175,965.63	175,965.63	.00	1.0000	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>		

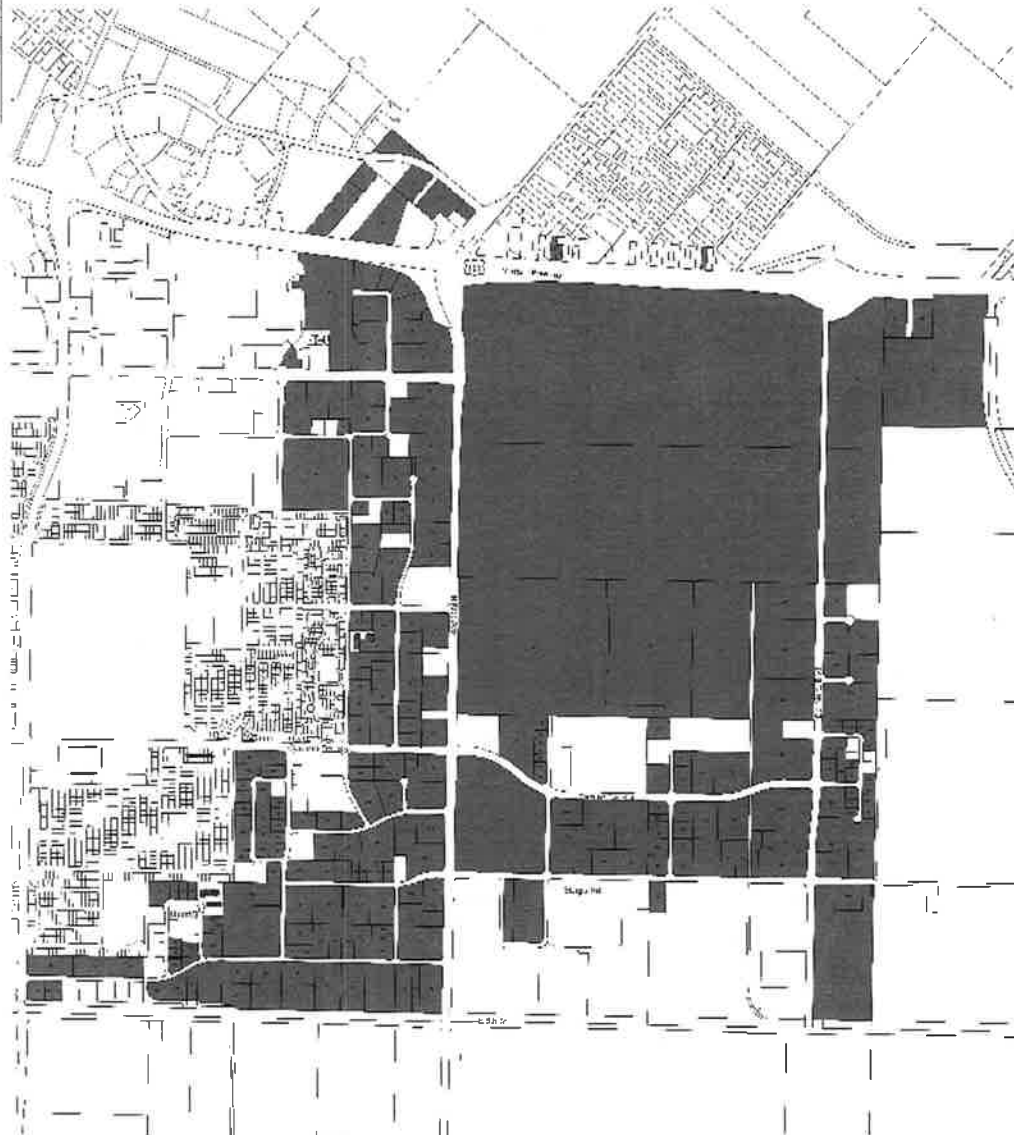
## APPENDIX C: REASSESSMENT DIAGRAM

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The Reassessment diagram for the District is shown on the following page.



VICINITY MAP  
NOT TO SCALE



REASSESSMENT DIAGRAM  
CITY OF OXNARD ASSESSMENT DISTRICT NO. 2001-1  
(RICE AVENUE/HIGHWAY 101 INTERCHANGE)

CITY OF OXNARD  
COUNTY OF VENTURA  
STATE OF CALIFORNIA

FILED IN THE OFFICE OF THE CITY CLERK, CITY OF OXNARD, THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 20\_\_.

CITY CLERK  
CITY OF OXNARD  
COUNTY OF VENTURA  
STATE OF CALIFORNIA

REASSESSMENTS WERE LEVIED BY THE CITY COUNCIL OF THE CITY OF OXNARD ON THE LOTS, PIECES AND PARCELS OF LAND SHOWN ON THIS REASSESSMENT DIAGRAM. SAID REASSESSMENTS WERE LEVIED ON THE \_\_\_\_\_ DAY OF \_\_\_\_\_, 20\_\_ AND THE REASSESSMENT DIAGRAM AND THE REASSESSMENT ROLL WERE RECORDED IN THE OFFICE OF THE SUPERINTENDENT OF STREETS OF THE CITY OF OXNARD ON THE \_\_\_\_\_ DAY OF \_\_\_\_\_, 20\_\_. REFERENCE IS HEREBY MADE TO THE REASSESSMENT ROLL RECORDED IN THE OFFICE OF THE SUPERINTENDENT OF STREETS FOR THE EXACT AMOUNT OF EACH REASSESSMENT LEVIED AGAINST EACH PARCEL OF LAND SHOWN ON THIS REASSESSMENT DIAGRAM.

CITY CLERK  
CITY OF OXNARD  
COUNTY OF VENTURA  
STATE OF CALIFORNIA

FILED IN THE OFFICE OF THE SUPERINTENDENT OF STREETS THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 20\_\_.

SUPERINTENDENT OF STREETS  
CITY OF OXNARD  
COUNTY OF VENTURA  
STATE OF CALIFORNIA

FILED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 20\_\_ AT THE HOUR OF \_\_\_\_\_ O'CLOCK \_\_\_\_\_ M., IN BOOK \_\_\_\_\_ AT PAGE \_\_\_\_\_ OF MAPS OF ASSESSMENT AND COMMUNITY FACILITIES DISTRICTS IN THE OFFICE OF THE COUNTY RECORDER OF THE COUNTY OF VENTURA, STATE OF CALIFORNIA.

DEPUTY  
COUNTY RECORDER  
COUNTY OF VENTURA  
STATE OF CALIFORNIA

- NOTES:
1. THIS REASSESSMENT DIAGRAM SUPERSEDES THE ASSESSMENTS SHOWN ON THE ASSESSMENT DISTRICT NO. 2001-1 (RICE AVENUE/HIGHWAY 101 INTERCHANGE) ASSESSMENT DIAGRAM, CITY OF OXNARD, COUNTY OF VENTURA, STATE OF CALIFORNIA, WHICH WAS RECORDED IN BOOK 18 AT PAGES 54-57, OF MAPS OF ASSESSMENT AND COMMUNITY FACILITIES DISTRICTS IN THE OFFICE OF THE COUNTY RECORDER OF THE COUNTY OF VENTURA, STATE OF CALIFORNIA.
  2. FOR PARTICULARS OF THE LINES AND DIMENSIONS OF ASSESSORS PARCELS. REFERENCE IS MADE TO THE MAPS OF THE ASSESSOR OF THE COUNTY OF VENTURA.



**Legend**

Reassessment Parcels

REASSESSMENT DIAGRAM  
 CITY OF OXNARD ASSESSMENT DISTRICT NO. 2001-1  
 (RICE AVENUE/HIGHWAY 101 INTERCHANGE)

CITY OF OXNARD  
 COUNTY OF VENTURA  
 STATE OF CALIFORNIA

APN	Reassessment ID	APN	Reassessment ID	APN	Reassessment ID	APN	Reassessment ID	APN	Reassessment ID	APN	Reassessment ID
144-0-120-125	1	214-0-012-195	49	216-0-151-415	98	216-0-193-205	147	216-0-203-135	196	216-0-232-045	245
144-0-120-145	2	214-0-012-205	50	216-0-151-425	99	216-0-193-245	148	216-0-203-185	197	216-0-232-055	246
144-0-120-175	3	214-0-012-215	51	216-0-151-435	100	216-0-193-255	149	216-0-203-215	198	216-0-232-075	247
144-0-150-025	4	214-0-012-225	52	216-0-151-445	101	216-0-193-265	150	216-0-203-225	199	216-0-232-085	248
144-0-150-065	5	214-0-030-015	53	216-0-151-455	102	216-0-193-275	151	216-0-204-015	200	216-0-233-035	249
144-0-150-075	6	214-0-031-025	54	216-0-152-045	103	216-0-193-285	152	216-0-204-025	201	216-0-233-045	250
144-0-150-095	7	214-0-031-035	55	216-0-153-015	104	216-0-193-295	153	216-0-204-035	202	216-0-233-055	251
144-0-150-105	8	214-0-032-075	56	216-0-153-025	105	216-0-193-305	154	216-0-204-055	203	216-0-233-065	252
149-0-082-040	9	214-0-032-085	57	216-0-153-115	106	216-0-194-025	155	216-0-204-065	204	216-0-233-075	253
149-0-100-415	10	214-0-032-125	58	216-0-153-125	107	216-0-194-035	156	216-0-204-075	205	216-0-233-085	254
149-0-100-420	11	214-0-032-165	59	216-0-153-135	108	216-0-194-105	157	216-0-204-085	206	216-0-234-015	255
213-0-051-015	12	214-0-032-175	60	216-0-153-195	109	216-0-194-115	158	216-0-204-095	207	216-0-234-025	256
213-0-051-025	13	214-0-032-185	61	216-0-153-205	110	216-0-194-125	159	216-0-204-105	208	216-0-234-035	257
213-0-051-035	14	214-0-032-195	62	216-0-153-215	111	216-0-194-135	160	216-0-205-025	209	216-0-234-045	258
213-0-052-025	15	214-0-032-215	63	216-0-160-045	112	216-0-194-205	161	216-0-205-035	210	216-0-234-055	259
213-0-052-085	16	214-0-032-225	64	216-0-160-295	113	216-0-194-215	162	216-0-205-045	211	216-0-234-065	260
213-0-052-095	17	214-0-032-235	65	216-0-160-335	114	216-0-194-225	163	216-0-205-055	212	216-0-234-075	261
213-0-052-105	18	214-0-033-045	66	216-0-160-345	115	216-0-194-245	164	216-0-205-065	213	216-0-234-105	262
213-0-052-125	19	214-0-033-055	67	216-0-160-355	116	216-0-194-255	165	216-0-205-115	214	216-0-234-115	263
213-0-052-135	20	214-0-033-115	68	216-0-182-405	117	216-0-194-265	166	216-0-205-125	215	216-0-234-125	264
213-0-052-145	21	214-0-033-135	69	216-0-182-415	118	216-0-194-275	167	216-0-205-135	216	216-0-234-135	265
213-0-070-045	22	214-0-034-015	70	216-0-182-425	119	216-0-194-285	168	216-0-205-155	217	216-0-234-145	266
213-0-070-055	23	214-0-034-025	71	216-0-183-105	120	216-0-194-295	169	216-0-205-165	218	216-0-234-155	267
213-0-070-075	24	214-0-034-045	72	216-0-183-115	121	216-0-195-055	170	216-0-205-175	219	216-0-234-165	268
213-0-070-085	25	214-0-041-015	73	216-0-183-125	122	216-0-195-065	171	216-0-205-185	220	216-0-234-175	269
213-0-070-115	26	214-0-041-025	74	216-0-191-095	123	216-0-195-095	172	216-0-205-195	221	216-0-234-185	270
213-0-070-125	27	214-0-041-045	75	216-0-191-105	124	216-0-195-105	173	216-0-205-205	222	216-0-234-195	271
213-0-070-135	28	214-0-041-055	76	216-0-191-115	125	216-0-195-135	174	216-0-211-015	223	216-0-234-205	272
213-0-083-165	29	214-0-041-065	77	216-0-191-125	126	216-0-195-145	175	216-0-211-045	224	216-0-234-215	273
213-0-084-055	30	214-0-041-075	78	216-0-191-155	127	216-0-201-015	176	216-0-211-055	225	216-0-235-015	274
213-0-084-065	31	214-0-041-115	79	216-0-191-165	128	216-0-201-025	177	216-0-212-025	226	216-0-235-025	275
213-0-084-075	32	214-0-041-125	80	216-0-191-215	129	216-0-201-035	178	216-0-212-055	227	216-0-235-035	276
213-0-084-085	33	214-0-041-145	81	216-0-191-225	130	216-0-201-045	179	216-0-212-075	228	216-0-235-045	277
213-0-084-095	34	214-0-041-155	82	216-0-191-235	131	216-0-201-055	180	216-0-212-085	229	216-0-235-055	278
213-0-084-105	35	214-0-041-165	83	216-0-192-055	132	216-0-201-065	181	216-0-212-115	230	216-0-235-065	279
213-0-084-105	35	214-0-041-175	84	216-0-192-065	133	216-0-201-075	182	216-0-212-125	231	216-0-235-075	280
213-0-090-185	36	216-0-030-075	85	216-0-192-075	134	216-0-201-135	183	216-0-220-145	232	216-0-235-085	281
213-0-090-195	37	216-0-030-105	86	216-0-192-085	135	216-0-201-155	184	216-0-220-155	233	216-0-235-095	282
213-0-090-215	38	216-0-030-110	87	216-0-192-095	136	216-0-201-185	185	216-0-220-165	234	216-0-235-105	283
214-0-011-025	39	216-0-030-120	88	216-0-192-105	137	216-0-202-025	186	216-0-220-175	235	216-0-235-135	284
214-0-011-035	40	216-0-030-130	89	216-0-192-115	138	216-0-202-035	187	216-0-220-185	236	216-0-235-145	285
214-0-011-065	41	216-0-030-145	90	216-0-193-015	139	216-0-202-045	188	216-0-220-195	237	216-0-235-165	286
214-0-011-075	42	216-0-030-155	91	216-0-193-065	140	216-0-202-055	189	216-0-220-205	238	216-0-236-015	287
214-0-011-085	43	216-0-151-345	92	216-0-193-075	141	216-0-202-065	190	216-0-220-215	239	216-0-236-025	288
214-0-011-125	44	216-0-151-355	93	216-0-193-085	142	216-0-202-075	191	216-0-220-225	240	216-0-236-035	289
214-0-012-075	45	216-0-151-365	94	216-0-193-105	143	216-0-202-085	192	216-0-220-235	241	216-0-236-045	290
214-0-012-155	46	216-0-151-385	95	216-0-193-125	144	216-0-202-095	193	216-0-231-015	242	216-0-236-055	291
214-0-012-175	47	216-0-151-395	96	216-0-193-135	145	216-0-202-105	194	216-0-231-035	243	216-0-236-065	292
214-0-012-185	48	216-0-151-405	97	216-0-193-185	146	216-0-202-115	195	216-0-232-035	244		

## APPENDIX D: DELINQUENCY REPORT

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The following pages show the District's Delinquency Summary Report, as of December 10, 2021.

**City of Oxnard**  
**Delinquency Summary Report**  
As of: 12/10/2021

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	\$469,704.06	\$5,748.72	1.21%	288	285	3	1.04%
	<b>Subtotal:</b>	<b>\$950,905.56</b>	<b>\$939,408.12</b>	<b>\$11,497.44</b>	<b>1.21%</b>	<b>576</b>	<b>570</b>	<b>6</b>	<b>1.04%</b>
<b>08/01/2017 Billing:</b>									
	12/10/2017	\$476,710.02	\$476,710.02	\$0.00	0.00%	288	288	0	0.00%
	04/10/2018	\$476,710.02	\$476,710.02	\$0.00	0.00%	288	288	0	0.00%
	<b>Subtotal:</b>	<b>\$953,420.04</b>	<b>\$953,420.04</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>576</b>	<b>576</b>	<b>0</b>	<b>0.00%</b>
<b>08/01/2018 Billing:</b>									
	12/10/2018	\$464,213.94	\$458,601.18	\$5,612.76	1.21%	286	283	3	1.05%
	04/10/2019	\$464,213.96	\$458,601.20	\$5,612.76	1.21%	286	283	3	1.05%
	<b>Subtotal:</b>	<b>\$928,427.90</b>	<b>\$917,202.38</b>	<b>\$11,225.52</b>	<b>1.21%</b>	<b>572</b>	<b>566</b>	<b>6</b>	<b>1.05%</b>



**City of Oxnard**  
**Delinquency Summary Report**

As of: 12/10/2021

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	\$458,137.83	\$5,272.26	1.14%	286	283	3	1.05%
	04/10/2020	\$463,410.09	\$457,653.79	\$5,756.30	1.24%	286	282	4	1.40%
	<b>Subtotal:</b>	<b>\$926,820.18</b>	<b>\$915,791.62</b>	<b>\$11,028.56</b>	<b>1.19%</b>	<b>572</b>	<b>565</b>	<b>7</b>	<b>1.22%</b>
<b>08/01/2020 Billing:</b>									
	12/10/2020	\$464,857.57	\$461,688.21	\$3,169.36	0.68%	286	283	3	1.05%
	04/10/2021	\$464,857.57	\$456,342.59	\$8,514.98	1.83%	286	281	5	1.75%
	<b>Subtotal:</b>	<b>\$929,715.14</b>	<b>\$918,030.80</b>	<b>\$11,684.34</b>	<b>1.26%</b>	<b>572</b>	<b>564</b>	<b>8</b>	<b>1.40%</b>
<b>2001-1, 2012</b>	<b>Total:</b>	<b>\$8,503,619.84</b>	<b>\$8,441,913.38</b>	<b>\$61,706.46</b>	<b>0.73%</b>	<b>5,172</b>	<b>5,137</b>	<b>35</b>	<b>0.68%</b>
<b>Agency Grand Total:</b>		<b>\$8,503,619.84</b>	<b>\$8,441,913.38</b>	<b>\$61,706.46</b>	<b>0.73%</b>	<b>5,172</b>	<b>5,137</b>	<b>35</b>	<b>0.68%</b>

# APPENDIX E: FINAL BUDGET FOR FISCAL YEAR 2021/22

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The following page shows the Final Budget for Fiscal Year 2021/22.

**City of Oxnard**  
**AD 2001-1, Series 2012 Refunding Bonds**  
**Final Budget for Fiscal Year 2021/22**

<b>Category/Item</b>	<b>FY 2021/22</b>	<b>FY 2020/21</b>	<b>Increase / (Decrease)</b>
Debt Service	\$906,931.24	\$908,331.23	(\$1,399.99)
Admin. Expenses	44,050.53	21,385.63	22,664.90
Miscellaneous	(1.45)	(1.72)	0.27
<b>Grand Total:</b>	<b>\$950,980.32</b>	<b>\$929,715.14</b>	<b>\$21,265.18</b>
<b>Total Accounts:</b>	<b>327</b>	<b>286</b>	<b>41</b>

# APPENDIX F: FINAL BILLING REPORT FOR FISCAL YEAR 2021/22

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The following pages show the Final Billing Report for Fiscal Year 2021/22.

**City of Oxnard**  
**AD 2001-1, Series 2012 Refunding Bonds**  
**Final Billing Detail Report for Fiscal Year 2021/22**

<b>APN</b>	<b>Principal</b>	<b>Interest</b>	<b>Statutory Coll. Fee</b>	<b>Prorata</b>	<b>FY 2021/22 Levy Total</b>
144-0-120-125	\$509.58	\$323.13	\$16.00	\$36.42	\$885.12
144-0-120-145	1,589.50	1,007.92	16.00	113.61	2,727.02
144-0-120-175	264.24	167.56	16.00	18.89	466.68
144-0-150-025	1,656.15	1,050.18	16.00	118.37	2,840.70
144-0-150-065	2,297.43	1,456.83	16.00	164.20	3,934.46
144-0-150-075	1,932.17	1,225.21	16.00	138.10	3,311.48
144-0-150-105	1,672.96	1,060.84	16.00	119.57	2,869.36
144-0-150-125	628.32	398.43	16.00	44.91	1,087.66
149-0-082-040	332.65	210.93	16.00	23.77	583.34
149-0-100-415	131.06	83.11	10.71	9.37	234.24
149-0-100-420	368.03	233.37	16.00	26.30	643.70
213-0-051-015	1,871.28	1,186.60	16.00	133.75	3,207.62
213-0-051-025	1,347.54	854.49	16.00	96.31	2,314.34
213-0-051-035	1,773.08	1,124.33	16.00	126.73	3,040.14
213-0-052-025	878.35	556.97	16.00	62.78	1,514.10
213-0-052-085	561.93	356.32	16.00	40.16	974.40
213-0-052-095	671.04	425.51	16.00	47.96	1,160.50
213-0-052-105	572.84	363.24	16.00	40.94	993.02
213-0-052-125	3,666.17	2,324.75	16.00	262.03	6,268.94
213-0-052-135	2,050.81	1,300.44	16.00	146.58	3,513.82
213-0-052-145	1,478.98	937.84	16.00	105.71	2,538.52
213-0-070-045	4,184.47	2,653.41	16.00	299.07	7,152.94
213-0-070-055	2,013.13	1,276.54	16.00	143.88	3,449.54
213-0-070-075	671.04	425.51	16.00	47.96	1,160.50
213-0-070-085	747.42	473.95	16.00	53.42	1,290.78
213-0-070-115	1,440.29	913.30	16.00	102.94	2,472.52
213-0-070-125	1,582.12	1,003.24	16.00	113.08	2,714.44
213-0-070-135	1,702.15	1,079.35	16.00	121.66	2,919.16
213-0-083-165	4,705.46	2,983.78	16.00	336.31	8,041.54
213-0-084-055	376.44	238.70	16.00	26.91	658.04
213-0-084-065	1,642.14	1,041.30	16.00	117.37	2,816.80
213-0-084-075	1,614.86	1,024.00	16.00	115.42	2,770.28
213-0-084-085	1,533.03	972.11	16.00	109.57	2,630.70
213-0-084-095	861.99	546.59	16.00	61.61	1,486.18
213-0-084-105	818.34	518.92	16.00	58.49	1,411.74
213-0-090-185	555.82	352.45	16.00	39.73	964.00
213-0-090-195	1,738.30	1,102.28	16.00	124.24	2,980.82
213-0-090-265	7,310.51	4,635.67	16.00	522.50	12,484.68
214-0-011-025	516.07	327.25	16.00	36.88	896.20
214-0-011-035	433.50	274.89	16.00	30.98	755.36
214-0-011-065	900.03	570.72	16.00	64.33	1,551.08
214-0-011-075	309.64	196.35	16.00	22.13	544.12

Slight variances may occur due to rounding

**City of Oxnard**  
**AD 2001-1, Series 2012 Refunding Bonds**  
**Final Billing Detail Report for Fiscal Year 2021/22**

APN	Principal	Interest	Statutory Coll. Fee	Prorata	FY 2021/22 Levy Total
214-0-011-095	309.64	196.35	16.00	22.13	544.12
214-0-011-125	619.29	392.70	16.00	44.26	1,072.24
214-0-012-075	561.49	356.04	16.00	40.13	973.66
214-0-012-155	37.16	23.56	3.04	2.66	66.42
214-0-012-175	1,238.57	785.39	16.00	88.52	2,128.48
214-0-012-185	400.47	253.94	16.00	28.62	699.02
214-0-012-195	999.11	633.55	16.00	71.41	1,720.06
214-0-012-205	491.30	311.54	16.00	35.11	853.94
214-0-012-215	400.47	253.94	16.00	28.62	699.02
214-0-012-225	1,453.26	921.53	16.00	103.87	2,494.66
214-0-030-015	99.09	62.83	8.10	7.08	177.10
214-0-031-025	1,717.49	1,089.08	16.00	122.75	2,945.32
214-0-031-035	1,705.10	1,081.22	16.00	121.87	2,924.18
214-0-032-075	957.83	607.37	16.00	68.46	1,649.66
214-0-032-085	990.86	628.31	16.00	70.82	1,705.98
214-0-032-125	350.93	222.53	16.00	25.08	614.54
214-0-032-165	412.86	261.80	16.00	29.51	720.16
214-0-032-175	342.67	217.29	16.00	24.49	600.44
214-0-032-185	210.56	133.52	16.00	15.05	375.12
214-0-032-195	404.60	256.56	16.00	28.92	706.08
214-0-032-215	1,215.33	770.65	16.00	86.86	2,088.84
214-0-032-225	615.93	390.57	16.00	44.02	1,066.52
214-0-032-235	1,446.82	917.45	16.00	103.41	2,483.68
214-0-033-045	1,110.59	704.23	16.00	79.38	1,910.20
214-0-033-055	1,337.66	848.22	16.00	95.61	2,297.48
214-0-033-115	1,102.33	699.00	16.00	78.79	1,896.12
214-0-033-135	2,208.79	1,400.61	16.00	157.87	3,783.26
214-0-034-015	685.34	434.58	16.00	48.98	1,184.90
214-0-034-025	1,362.43	863.93	16.00	97.38	2,339.74
214-0-034-045	685.34	434.58	16.00	48.98	1,184.90
214-0-041-015	350.93	222.53	16.00	25.08	614.54
214-0-041-025	313.77	198.97	16.00	22.43	551.16
214-0-041-045	644.06	408.40	16.00	46.03	1,114.48
214-0-041-055	507.81	322.01	16.00	36.29	882.10
214-0-041-065	412.86	261.80	16.00	29.51	720.16
214-0-041-075	412.86	261.80	16.00	29.51	720.16
214-0-041-115	920.67	583.81	16.00	65.80	1,586.28
214-0-041-125	776.17	492.18	16.00	55.48	1,339.82
214-0-041-145	937.19	594.28	16.00	66.98	1,614.44
214-0-041-155	159.57	101.18	13.04	11.40	285.18
214-0-041-165	154.89	98.22	12.66	11.07	276.84
214-0-041-175	193.36	122.61	15.80	13.82	345.58

Slight variances may occur due to rounding

**City of Oxnard**  
**AD 2001-1, Series 2012 Refunding Bonds**  
**Final Billing Detail Report for Fiscal Year 2021/22**

APN	Principal	Interest	Statutory Coll. Fee	Prorata	FY 2021/22 Levy Total
216-0-030-110	1,522.12	965.19	16.00	108.79	2,612.10
216-0-030-120	22,133.47	14,035.07	16.00	1,581.93	37,766.46
216-0-030-130	1,685.79	1,068.98	16.00	120.49	2,891.26
216-0-030-185	83,673.66	53,058.34	28.09	5,980.37	142,740.46
216-0-030-195	11,159.43	7,076.31	3.75	797.59	19,037.08
216-0-030-205	13,113.18	8,315.21	4.40	937.23	22,370.02
216-0-151-345	11,567.41	7,335.02	16.00	826.75	19,745.18
216-0-151-355	16,220.45	10,285.56	16.00	1,159.32	27,681.32
216-0-151-365	31,283.76	19,837.36	16.00	2,235.93	53,373.04
216-0-151-385	3,497.05	2,217.52	16.00	249.94	5,980.50
216-0-151-395	243.59	154.46	16.00	17.41	431.46
216-0-151-405	161.01	102.10	13.16	11.51	287.78
216-0-151-415	148.63	94.25	12.14	10.62	265.64
216-0-151-425	161.01	102.10	13.16	11.51	287.78
216-0-151-435	148.63	94.25	12.14	10.62	265.64
216-0-151-445	161.01	102.10	13.16	11.51	287.78
216-0-151-455	268.36	170.17	16.00	19.18	473.70
216-0-152-045	13,537.59	8,584.33	16.00	967.57	23,105.48
216-0-153-015	1,193.16	756.59	16.00	85.28	2,051.02
216-0-153-025	1,127.10	714.71	16.00	80.56	1,938.36
216-0-153-115	2,345.03	1,487.01	16.00	167.61	4,015.64
216-0-153-125	2,345.03	1,487.01	16.00	167.61	4,015.64
216-0-153-135	912.41	578.57	16.00	65.21	1,572.18
216-0-153-195	652.31	413.64	16.00	46.62	1,128.56
216-0-153-205	875.26	555.01	16.00	62.56	1,508.82
216-0-153-215	1,180.77	748.74	16.00	84.39	2,029.90
216-0-160-045	1,238.57	785.39	16.00	88.52	2,128.48
216-0-160-295	10,387.49	6,586.82	16.00	742.42	17,732.72
216-0-160-335	726.63	460.76	16.00	51.93	1,255.32
216-0-160-345	887.64	562.86	16.00	63.44	1,529.94
216-0-160-355	2,749.63	1,743.57	16.00	196.52	4,705.72
216-0-182-405	937.19	594.28	16.00	66.98	1,614.44
216-0-182-415	1,230.31	780.16	16.00	87.93	2,114.40
216-0-182-425	1,395.46	884.87	16.00	99.74	2,396.06
216-0-183-195	1,019.76	646.64	16.00	72.88	1,755.28
216-0-191-095	701.86	445.06	16.00	50.16	1,213.08
216-0-191-155	260.10	164.93	16.00	18.59	459.62
216-0-191-165	260.10	164.93	16.00	18.59	459.62
216-0-191-215	685.34	434.58	16.00	48.98	1,184.90
216-0-191-225	1,866.12	1,183.32	16.00	133.38	3,198.82
216-0-191-235	4,405.19	2,793.37	16.00	314.85	7,529.40
216-0-191-245	718.37	455.53	16.00	51.34	1,241.24

Slight variances may occur due to rounding

**City of Oxnard**  
**AD 2001-1, Series 2012 Refunding Bonds**  
**Final Billing Detail Report for Fiscal Year 2021/22**

APN	Principal	Interest	Statutory Coll. Fee	Prorata	FY 2021/22 Levy Total
216-0-192-055	206.43	130.90	16.00	14.75	368.08
216-0-192-065	152.76	96.87	12.48	10.92	273.02
216-0-192-075	194.04	123.04	15.85	13.87	346.80
216-0-192-085	255.97	162.31	16.00	18.29	452.56
216-0-192-095	41.29	26.18	3.37	2.95	73.78
216-0-192-105	169.27	107.34	13.83	12.10	302.54
216-0-192-115	206.43	130.90	16.00	14.75	368.08
216-0-193-015	458.27	290.59	16.00	32.75	797.60
216-0-193-065	1,824.83	1,157.14	16.00	130.43	3,128.40
216-0-193-075	1,746.39	1,107.40	16.00	124.82	2,994.60
216-0-193-085	2,171.63	1,377.05	16.00	155.21	3,719.88
216-0-193-105	1,610.14	1,021.01	16.00	115.08	2,762.22
216-0-193-125	578.00	366.52	16.00	41.31	1,001.82
216-0-193-135	1,135.36	719.94	16.00	81.15	1,952.44
216-0-193-185	759.66	481.71	16.00	54.29	1,311.66
216-0-193-205	495.43	314.16	16.00	35.41	861.00
216-0-193-245	1,490.41	945.09	16.00	106.52	2,558.02
216-0-193-255	941.31	596.90	16.00	67.28	1,621.48
216-0-193-265	1,044.53	662.35	16.00	74.65	1,797.52
216-0-193-275	1,003.24	636.17	16.00	71.70	1,727.10
216-0-193-285	1,164.26	738.27	16.00	83.21	2,001.74
216-0-193-295	1,081.69	685.91	16.00	77.31	1,860.90
216-0-193-305	1,279.86	811.57	16.00	91.47	2,198.90
216-0-194-025	1,572.99	997.45	16.00	112.43	2,698.86
216-0-194-035	94.96	60.21	7.76	6.79	169.72
216-0-194-105	862.87	547.16	16.00	61.67	1,487.70
216-0-194-115	693.60	439.82	16.00	49.57	1,198.98
216-0-194-125	611.03	387.46	16.00	43.67	1,058.16
216-0-194-135	825.71	523.59	16.00	59.02	1,424.32
216-0-194-205	1,482.16	939.85	16.00	105.93	2,543.94
216-0-194-215	1,374.82	871.78	16.00	98.26	2,360.86
216-0-194-225	1,548.22	981.74	16.00	110.65	2,656.60
216-0-194-245	296.59	188.07	16.00	21.20	521.86
216-0-194-255	873.05	553.61	16.00	62.40	1,505.06
216-0-194-265	246.46	156.28	16.00	17.62	436.36
216-0-194-275	278.68	176.72	16.00	19.92	491.32
216-0-194-285	296.00	187.70	16.00	21.16	520.86
216-0-194-295	552.42	350.30	16.00	39.48	958.20
216-0-195-055	2,250.07	1,426.79	16.00	160.82	3,853.68
216-0-195-065	775.07	491.48	16.00	55.40	1,337.94
216-0-195-095	350.43	222.21	16.00	25.05	613.68
216-0-195-105	449.38	284.95	16.00	32.12	782.44

Slight variances may occur due to rounding



**City of Oxnard**  
**AD 2001-1, Series 2012 Refunding Bonds**  
**Final Billing Detail Report for Fiscal Year 2021/22**

APN	Principal	Interest	Statutory Coll. Fee	Prorata	FY 2021/22 Levy Total
216-0-195-135	672.00	426.12	16.00	48.03	1,162.14
216-0-195-145	655.51	415.67	16.00	46.85	1,134.02
216-0-201-015	516.07	327.25	16.00	36.88	896.20
216-0-201-025	520.20	329.86	16.00	37.18	903.24
216-0-201-035	466.53	295.83	16.00	33.34	811.70
216-0-201-045	511.94	324.63	16.00	36.59	889.16
216-0-201-055	268.36	170.17	16.00	19.18	473.70
216-0-201-065	284.87	180.64	16.00	20.36	501.86
216-0-201-075	284.87	180.64	16.00	20.36	501.86
216-0-201-135	429.37	272.27	16.00	30.69	748.32
216-0-201-155	313.77	198.97	16.00	22.43	551.16
216-0-201-185	850.49	539.30	16.00	60.79	1,466.58
216-0-202-025	260.10	164.93	16.00	18.59	459.62
216-0-202-035	260.10	164.93	16.00	18.59	459.62
216-0-202-045	260.10	164.93	16.00	18.59	459.62
216-0-202-055	260.10	164.93	16.00	18.59	459.62
216-0-202-065	305.51	193.73	16.00	21.84	537.08
216-0-202-075	355.06	225.15	16.00	25.38	621.58
216-0-202-085	322.03	204.20	16.00	23.02	565.24
216-0-202-095	322.03	204.20	16.00	23.02	565.24
216-0-202-105	322.03	204.20	16.00	23.02	565.24
216-0-202-115	359.19	227.76	16.00	25.67	628.62
216-0-203-135	107.34	68.07	8.77	7.67	191.84
216-0-203-185	569.74	361.28	16.00	40.72	987.74
216-0-203-215	536.72	340.34	16.00	38.36	931.42
216-0-203-225	639.93	405.78	16.00	45.74	1,107.44
216-0-204-015	549.10	348.19	16.00	39.25	952.54
216-0-204-025	635.80	403.17	16.00	45.44	1,100.40
216-0-204-035	260.10	164.93	16.00	18.59	459.62
216-0-204-055	602.77	382.22	16.00	43.08	1,044.06
216-0-204-065	536.72	340.34	16.00	38.36	931.42
216-0-204-075	1,399.59	887.49	16.00	100.03	2,403.10
216-0-204-085	1,069.30	678.05	16.00	76.43	1,839.78
216-0-204-095	1,535.83	973.89	16.00	109.77	2,635.48
216-0-204-105	1,374.82	871.78	16.00	98.26	2,360.86
216-0-205-025	829.84	526.21	16.00	59.31	1,431.36
216-0-205-035	1,032.14	654.49	16.00	73.77	1,776.40
216-0-205-045	1,824.83	1,157.14	16.00	130.43	3,128.40
216-0-205-115	821.59	520.98	16.00	58.72	1,417.28
216-0-205-125	825.71	523.59	16.00	59.02	1,424.32
216-0-205-155	334.42	212.06	16.00	23.90	586.38
216-0-205-165	247.71	157.08	16.00	17.70	438.48

Slight variances may occur due to rounding

**City of Oxnard**  
**AD 2001-1, Series 2012 Refunding Bonds**  
**Final Billing Detail Report for Fiscal Year 2021/22**

APN	Principal	Interest	Statutory Coll. Fee	Prorata	FY 2021/22 Levy Total
216-0-205-175	247.71	157.08	16.00	17.70	438.48
216-0-205-185	247.71	157.08	16.00	17.70	438.48
216-0-205-195	247.71	157.08	16.00	17.70	438.48
216-0-205-205	330.29	209.44	16.00	23.61	579.34
216-0-205-215	4,041.87	2,562.99	16.00	288.88	6,909.74
216-0-211-015	3,649.66	2,314.29	16.00	260.85	6,240.80
216-0-211-045	3,245.06	2,057.73	16.00	231.93	5,550.72
216-0-211-055	5,305.22	3,364.09	16.00	379.18	9,064.48
216-0-212-025	1,193.16	756.59	16.00	85.28	2,051.02
216-0-212-055	1,411.97	895.35	16.00	100.92	2,424.24
216-0-212-075	1,089.94	691.14	16.00	77.90	1,874.98
216-0-212-085	2,935.42	1,861.38	16.00	209.80	5,022.60
216-0-212-115	887.64	562.86	16.00	63.44	1,529.94
216-0-212-125	1,106.46	701.62	16.00	79.08	1,903.16
216-0-220-145	89.59	56.81	7.32	6.40	160.12
216-0-220-155	89.59	56.81	7.32	6.40	160.12
216-0-220-165	89.59	56.81	7.32	6.40	160.12
216-0-220-175	89.59	56.81	7.32	6.40	160.12
216-0-220-185	89.59	56.81	7.32	6.40	160.12
216-0-220-195	89.59	56.81	7.32	6.40	160.12
216-0-220-205	89.59	56.81	7.32	6.40	160.12
216-0-220-215	89.59	56.81	7.32	6.40	160.12
216-0-220-225	89.59	56.81	7.32	6.40	160.12
216-0-220-235	89.59	56.81	7.32	6.40	160.12
216-0-231-015	714.24	452.91	16.00	51.05	1,234.20
216-0-231-035	974.34	617.84	16.00	69.64	1,677.82
216-0-232-035	4,537.30	2,877.15	16.00	324.29	7,754.74
216-0-232-045	730.76	463.38	16.00	52.23	1,262.36
216-0-232-055	408.73	259.18	16.00	29.21	713.12
216-0-232-075	2,122.09	1,345.64	16.00	151.67	3,635.40
216-0-232-085	1,345.92	853.46	16.00	96.20	2,311.58
216-0-233-035	152.76	96.87	12.48	10.92	273.02
216-0-233-045	276.61	175.40	16.00	19.77	487.78
216-0-233-055	297.26	188.49	16.00	21.25	523.00
216-0-233-065	520.20	329.86	16.00	37.18	903.24
216-0-233-075	478.91	303.68	16.00	34.23	832.82
216-0-233-085	326.16	206.82	16.00	23.31	572.28
216-0-234-015	239.46	151.84	16.00	17.11	424.40
216-0-234-025	152.76	96.87	12.48	10.92	273.02
216-0-234-035	140.37	89.01	11.47	10.03	250.88
216-0-234-045	140.37	89.01	11.47	10.03	250.88
216-0-234-055	161.01	102.10	13.16	11.51	287.78

Slight variances may occur due to rounding

**City of Oxnard**  
**AD 2001-1, Series 2012 Refunding Bonds**  
**Final Billing Detail Report for Fiscal Year 2021/22**

APN	Principal	Interest	Statutory Coll. Fee	Prorata	FY 2021/22 Levy Total
216-0-234-065	342.67	217.29	16.00	24.49	600.44
216-0-234-075	206.43	130.90	16.00	14.75	368.08
216-0-234-105	231.20	146.61	16.00	16.52	410.32
216-0-234-115	173.40	109.95	14.17	12.39	309.90
216-0-234-125	1,056.92	670.20	16.00	75.54	1,818.66
216-0-234-135	751.40	476.47	16.00	53.70	1,297.56
216-0-234-145	854.61	541.92	16.00	61.08	1,473.60
216-0-234-155	1,209.67	767.07	16.00	86.46	2,079.20
216-0-234-165	2,270.72	1,439.88	16.00	162.29	3,888.88
216-0-234-175	189.92	120.43	15.52	13.57	339.44
216-0-234-185	210.56	133.52	16.00	15.05	375.12
216-0-234-195	243.59	154.46	16.00	17.41	431.46
216-0-234-205	173.40	109.95	14.17	12.39	309.90
216-0-234-215	227.07	143.99	16.00	16.23	403.28
216-0-235-015	3,513.41	2,227.89	16.00	251.11	6,008.40
216-0-235-025	615.16	390.08	16.00	43.97	1,065.20
216-0-235-035	516.07	327.25	16.00	36.88	896.20
216-0-235-045	516.07	327.25	16.00	36.88	896.20
216-0-235-055	615.16	390.08	16.00	43.97	1,065.20
216-0-235-065	1,531.70	971.27	16.00	109.47	2,628.44
216-0-235-075	809.20	513.12	16.00	57.84	1,396.16
216-0-235-085	809.20	513.12	16.00	57.84	1,396.16
216-0-235-095	1,312.89	832.52	16.00	93.84	2,255.24
216-0-235-105	3,294.60	2,089.14	16.00	235.47	5,635.20
216-0-235-135	598.64	379.61	16.00	42.79	1,037.04
216-0-235-145	1,928.05	1,222.59	16.00	137.80	3,304.44
216-0-235-165	1,317.01	835.13	16.00	94.13	2,262.26
216-0-236-015	615.16	390.08	16.00	43.97	1,065.20
216-0-236-025	516.07	327.25	16.00	36.88	896.20
216-0-236-035	293.13	185.88	16.00	20.95	515.96
216-0-236-045	222.94	141.37	16.00	15.93	396.24
216-0-236-055	222.94	141.37	16.00	15.93	396.24
216-0-236-065	392.21	248.71	16.00	28.03	684.94
216-0-240-015	1,219.26	773.15	0.41	87.14	2,079.96
216-0-240-025	1,180.09	748.31	0.40	84.34	2,013.14
216-0-240-035	1,131.12	717.26	0.38	80.84	1,929.60
216-0-240-045	1,042.98	661.37	0.35	74.54	1,779.24
216-0-240-055	959.74	608.58	0.32	68.60	1,637.24
216-0-240-065	920.57	583.74	0.31	65.80	1,570.42
216-0-240-075	337.87	214.25	0.11	24.15	576.38
216-0-240-085	337.87	214.25	0.11	24.15	576.38
216-0-240-095	1,674.65	1,061.91	0.56	119.69	2,856.80

Slight variances may occur due to rounding

**City of Oxnard**  
**AD 2001-1, Series 2012 Refunding Bonds**  
**Final Billing Detail Report for Fiscal Year 2021/22**

<b>APN</b>	<b>Principal</b>	<b>Interest</b>	<b>Statutory Coll. Fee</b>	<b>Prorata</b>	<b>FY 2021/22 Levy Total</b>
216-0-240-105	1,601.20	1,015.34	0.54	114.44	2,731.52
216-0-240-115	1,346.57	853.88	0.45	96.24	2,297.14
216-0-240-125	3,961.38	2,511.95	1.33	283.13	6,757.78
216-0-240-135	6,963.01	4,415.32	2.34	497.66	11,878.32
216-0-240-145	2,046.79	1,297.89	0.69	146.29	3,491.66
216-0-240-155	1,282.92	813.51	0.43	91.69	2,188.54
216-0-240-165	1,307.40	829.04	0.44	93.44	2,230.32
216-0-240-175	4,441.25	2,816.24	1.49	317.43	7,576.40
216-0-240-185	7,633.85	4,840.70	2.56	545.61	13,022.72
216-0-250-015	1,331.88	844.56	0.45	95.19	2,272.08
216-0-250-025	1,331.88	844.56	0.45	95.19	2,272.08
216-0-250-035	1,331.88	844.56	0.45	95.19	2,272.08
216-0-250-045	4,000.55	2,536.79	1.34	285.93	6,824.60
216-0-250-055	4,000.55	2,536.79	1.34	285.93	6,824.60
216-0-250-065	4,000.55	2,536.79	1.34	285.93	6,824.60
216-0-250-075	1,331.88	844.56	0.45	95.19	2,272.08
216-0-250-085	1,331.88	844.56	0.45	95.19	2,272.08
216-0-250-095	1,331.88	844.56	0.45	95.19	2,272.08
216-0-260-015	538.63	341.55	0.18	38.50	918.86
216-0-260-025	538.63	341.55	0.18	38.50	918.86
216-0-260-035	538.63	341.55	0.18	38.50	918.86
216-0-260-045	538.63	341.55	0.18	38.50	918.86
216-0-260-055	538.65	341.53	0.17	38.51	918.86
216-0-260-065	538.63	341.55	0.18	38.50	918.86
216-0-260-075	538.63	341.55	0.18	38.50	918.86
216-0-260-085	12,285.65	7,790.46	4.12	878.09	20,958.32
216-0-260-095	3,657.78	2,319.44	1.23	261.43	6,239.88
216-0-260-105	3,633.30	2,303.91	1.22	259.68	6,198.10
<b>322 Accounts</b>	<b>\$554,999.98</b>	<b>\$351,931.26</b>	<b>\$4,383.29</b>	<b>\$39,667.15</b>	<b>\$950,980.32</b>

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