

# CITY OF OXNARD

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*Fiscal Year 2023/24 Annual Report for:*

**Assessment District No. 2001-1**

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

**December 2023**

Prepared by:



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# DISTRICT SUMMARY

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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) (“CFD No. 1”) 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) (“CFD No. 2000-3”) Special Tax Refunding Bonds, Series 2012 were acquired by the City of Oxnard Financing Authority’s (the “Authority”) Local Obligation Revenue Bonds (2012 Special District Bond Refinancings) (the “the 2012 Revenue Bonds”).

On July 14, 2022, the Authority issued the City of Oxnard Financing Authority 2022 Local Obligation Revenue Refunding Bonds (Special District Bonds) (the “2022 Revenue Bonds”) to refund the 2012 Revenue Bonds.

The District matures with the final scheduled debt service payment on September 2, 2032.

## Levy

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

District	Parcel Count	FY 2023/24 Levy
A.D. 2001-1 (Rice Avenue/Highway 101 Interchange)	312	\$860,872.26

## Funds

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

As of June 30, 2023, the Redemption Fund had a balance of \$823,979. After considering the September 2<sup>nd</sup> debt service payment and six months of Fiscal Year 2023/24 administrative expenses, the Redemption Fund has an approximate surplus of \$55,000.

The Reserve Fund is held at the Revenue Bond level. The June 30, 2023 Reserve Fund balance meets the current reserve requirement.

The Surplus Fund held at the Revenue Bond level is utilized to provide property owner savings from the 2012 Revenue Bond refunding. Annually, after each semi-annual debt service payment is made, the Trustee is directed to deposit into the Surplus Account the amount then on deposit in the Revenue Fund. For purposes of calculating the Assessment and Special Tax levies for the District, CFD No. 1, and CFD No.

2000-3 respectively for subsequent fiscal years, amounts on deposit in the Surplus Account shall be used to offset amounts required to be levied on the tax roll for the subsequent tax year.

The 2022 Revenue Bonds are subject to arbitrage rebate regulations. Arbitrage Compliance Specialists Inc. calculates the arbitrage rebate liability for the Revenue Bonds. The first fifth year arbitrage rebate calculation for the 2022 Revenue Bonds is due during calendar year 2026.

### **Delinquencies**

As of June 30th, 2023, the Fiscal Year 2022/23 delinquency rate for the District is 3.65%, totaling \$34,718.63. 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**

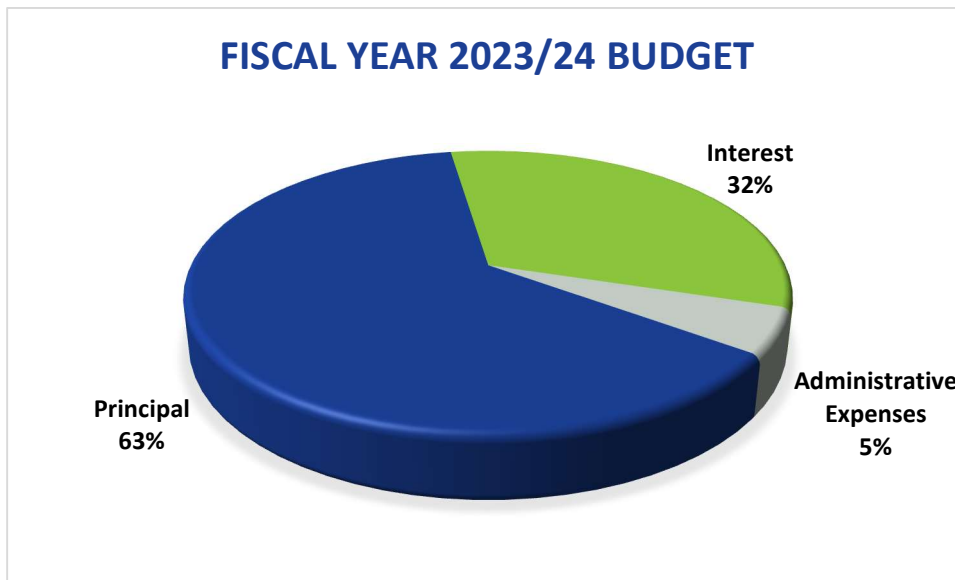
Amanda Welker, Administrator  
Adina McCargo, Project Manager  
Pablo Perez, Client Services Director

# 1. LEVY ANALYSIS

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

Description	Amount
Principal	\$597,675.41
Interest	307,080.55
Administrative Fees/Expenses <sup>(1)</sup>	50,071.21
Surplus Credit	(93,954.91)
<b>Total Levy Amount:</b>	<b>\$860,872.26</b>
Levied Parcel Count	312

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



## 2. FINANCIAL STATUS

### 2.1 Fund Balances

Fund/Account	6/30/2023 Balance
Improvement Fund	Closed
Redemption Fund	\$823,979
Reserve Fund, 2022 Revenue Bonds	197,351
Surplus Account, 2022 Revenue Bonds	238,059

### 2.2 Redemption Fund

Description	Amount
<b>Redemption Fund Balance 6/30/2023</b>	<b>\$823,979</b>
9/1/2023 Debt Service	(743,998)
9/1/2023 Bond Call	(0)
Estimated Administrative Expenses <sup>(1)</sup>	(25,035)
<b>Estimated Redemption Fund Balance 12/2023</b>	<b>\$54,946</b>

(1) Represents six months of administrative expenses.

### 2.3 Reserve Fund – 2022 Revenue Bonds

Description	Amount
<b>Reserve Fund Balance 6/30/2023</b>	<b>\$197,351</b>
Reserve Requirement <sup>(1)</sup>	197,351
<b>Estimated Reserve Fund Surplus/Deficit</b>	<b>\$0</b>

(1) Reserve Requirement is held with the Revenue Bonds and is equal to ten percent (10%) of the Maximum Annual Debt Service for the 2022 Revenue Bonds.

### 2.4 Surplus Account – 2022 Revenue Bonds

Description	Amount
<b>Surplus Account Balance 6/30/2023 <sup>(1)</sup></b>	<b>\$238,059</b>
AD 2001-1 Share of Surplus Credit	(93,955)
CFD 1 Share of Surplus Credit	(83,081)
CFD 2000-3 Share of Surplus Credit	(57,779)

(1) Surplus Credits for levy purposes calculated as of the 4/30/2023 balance. Credits were applied to levy totals for each district as Local Obligation savings from the 2022 Revenue Bonds.

## 2.5 Assessed Value to Lien Ratio

Description	Amount
<b>Assessed Value <sup>(1)</sup></b>	<b>\$1,553,685,331</b>
Unbilled Principal <sup>(2)</sup>	6,454,895
<b>Ratio</b>	<b>240.70:1</b>

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

(2) Unbilled principal as of June 30, 2023, which includes the principal amount placed on the 2023/24 tax roll.

## 2.6 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.

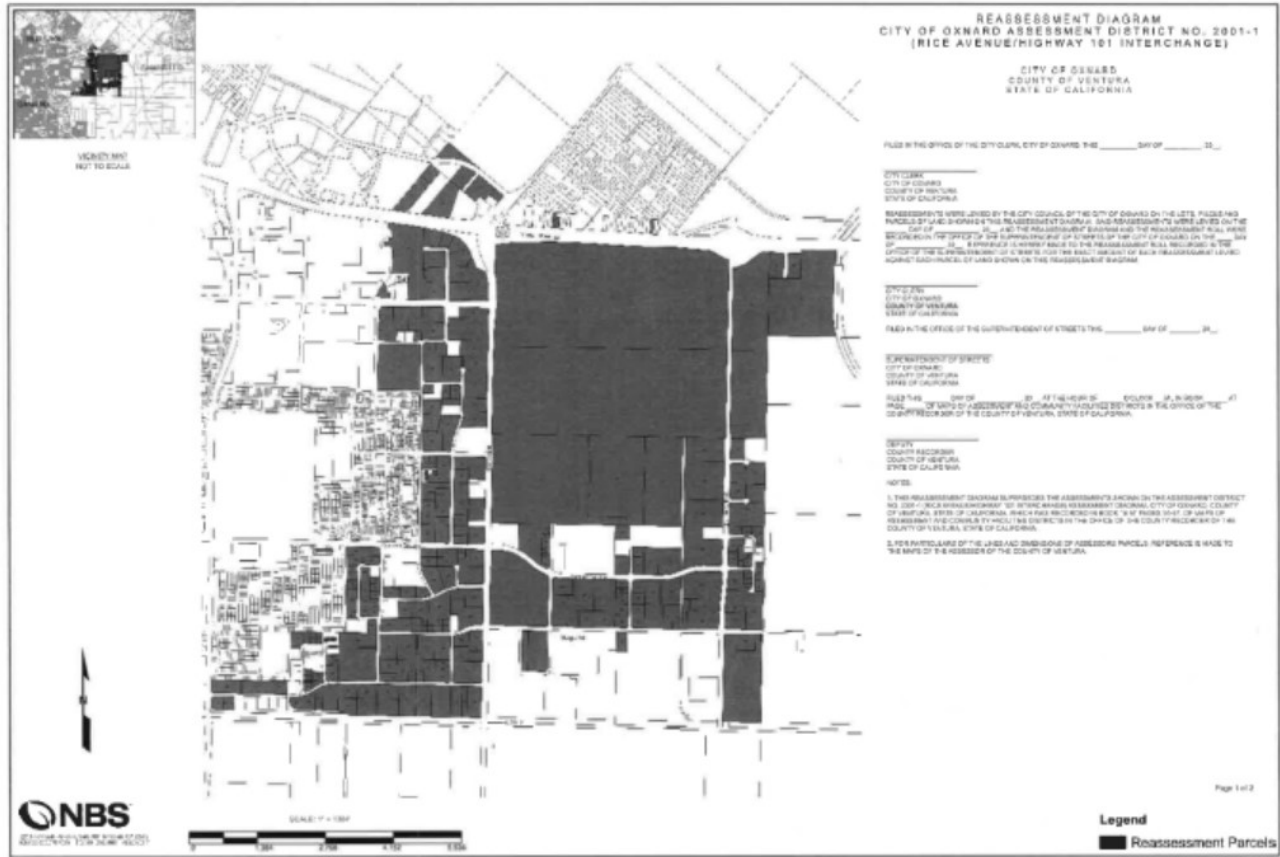
Description	Amount
Fiscal Year 2022/23 Amount Levied	\$949,988.64
Fiscal Year 2022/23 Amount Delinquent	34,718.63
<b>Fiscal Year 2022/23 Delinquency Rate</b>	<b>3.65%</b>

The Foreclosure Covenant is defined as follows:

The City will, no later than October 1 in any year, file an action in the Superior Court of the County to foreclose the lien on each delinquent assessment, subject to the following: (i) if the City determines that there is a delinquency in the payment of an assessment of \$5,000 or more for a prior fiscal year or years for any single parcel of land in the District, foreclosure will be commenced again against such parcel, and (ii) if the City determines that the total amount of the delinquent assessments for the prior fiscal year for the entire District, less the total delinquencies under (i) above, exceeds 5% of the total assessments due and payable in the prior fiscal year, foreclosure will be commenced against each parcel of land in the District with a delinquency of \$3,000 or more for the prior fiscal year or years.



# APPENDIX A. DISTRICT BOUNDARY



# APPENDIX B. DEBT VARIANCE REPORT

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The following page shows the Debt Variance Report.

**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>
08/01/2023	\$597,675.41	\$600,000.00	\$307,080.55	\$306,540.96	(\$1,785.00)
08/01/2024	622,578.53	625,000.00	284,232.02	283,603.44	(1,792.89)
08/01/2025	642,501.13	640,000.00	259,640.27	258,915.94	3,225.46
08/01/2026	672,384.92	670,000.00	228,536.16	227,932.96	2,988.12
08/01/2027	707,249.29	705,000.00	195,987.78	195,500.00	2,737.07
08/01/2028	747,094.37	745,000.00	160,625.20	160,250.00	2,469.57
08/01/2029	781,958.53	780,000.00	123,270.66	123,000.00	2,229.19
08/01/2030	821,803.85	820,000.00	84,172.61	84,000.00	1,976.46
08/01/2031	861,648.73	860,000.00	43,082.40	43,000.00	1,731.13
<b>Total:</b>	<b>\$6,454,894.76</b>	<b>\$6,445,000.00</b>	<b>\$1,686,627.65</b>	<b>\$1,682,743.30</b>	<b>\$13,779.11</b>

# APPENDIX C. CURRENT DEBT SERVICE SCHEDULE

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The following pages show the Local Obligation and 2022 Revenue Bonds debt service schedules.

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

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

Payment Date	CUSIP	Interest Rate	Balance	Principal	Interest	Payment Total	Annual Total	Call Premium	Status
03/02/2013		2.0000%	\$11,835,000.00	\$0.00	\$245,279.76	\$245,279.76	\$0.00	3.0000%	Paid
09/02/2013		2.0000	11,835,000.00	415,000.00	242,584.38	657,584.38	902,864.14	3.0000	Paid
03/02/2014		2.0785	11,420,000.00	.00	238,434.38	238,434.38	.00	3.0000	Paid
09/02/2014		2.0785	11,420,000.00	430,000.00	238,434.38	668,434.38	906,868.76	3.0000	Paid
03/02/2015		3.0000	10,990,000.00	.00	233,965.63	233,965.63	.00	3.0000	Paid
09/02/2015		3.0000	10,990,000.00	440,000.00	233,965.63	673,965.63	907,931.26	3.0000	Paid
03/02/2016		3.0000	10,550,000.00	.00	227,365.63	227,365.63	.00	3.0000	Paid
09/02/2016		3.0000	10,550,000.00	455,000.00	227,365.63	682,365.63	909,731.26	3.0000	Paid
03/02/2017		3.0000	10,095,000.00	.00	220,540.63	220,540.63	.00	3.0000	Paid
09/02/2017		3.0000	10,095,000.00	460,000.00	220,540.63	680,540.63	901,081.26	3.0000	Paid
03/02/2018		3.7632	9,635,000.00	.00	213,640.63	213,640.63	.00	3.0000	Paid
09/02/2018		3.7632	9,635,000.00	475,000.00	213,640.63	688,640.63	902,281.26	3.0000	Paid
03/02/2019		3.8434	9,160,000.00	.00	204,703.13	204,703.13	.00	3.0000	Paid
09/02/2019		3.8434	9,160,000.00	495,000.00	204,703.13	699,703.13	904,406.26	3.0000	Paid
03/02/2020		3.3107	8,665,000.00	.00	195,190.63	195,190.63	.00	3.0000	Paid
09/02/2020		3.3107	8,665,000.00	515,000.00	195,190.63	710,190.63	905,381.26	2.0000	Paid
03/02/2021		4.0000	8,150,000.00	.00	186,665.63	186,665.63	.00	2.0000	Paid
09/02/2021		4.0000	8,150,000.00	535,000.00	186,665.63	721,665.63	908,331.26	1.0000	Paid
03/02/2022		4.0000	7,615,000.00	.00	175,965.63	175,965.63	.00	1.0000	Paid
09/02/2022		4.0000	7,615,000.00	555,000.00	175,965.63	730,965.63	.00	0.0000	Paid
09/02/2022		0.0000	7,060,000.00	35,000.00	.00	35,000.00	941,931.26	0.0000	Bond Call
03/02/2023		3.6994	7,025,000.00	.00	163,998.62	163,998.62	.00	0.0000	Paid
09/02/2023		3.6994	7,025,000.00	580,000.00	163,998.62	743,998.62	907,997.24	0.0000	Paid
03/02/2024		3.8229	6,445,000.00	.00	153,270.48	153,270.48	.00	0.0000	Unpaid
09/02/2024		3.8229	6,445,000.00	600,000.00	153,270.48	753,270.48	906,540.96	0.0000	Unpaid
03/02/2025		3.9500	5,845,000.00	.00	141,801.72	141,801.72	.00	0.0000	Unpaid
09/02/2025		3.9500	5,845,000.00	625,000.00	141,801.72	766,801.72	908,603.44	0.0000	Unpaid
03/02/2026		4.8411	5,220,000.00	.00	129,457.97	129,457.97	.00	0.0000	Unpaid
09/02/2026		4.8411	5,220,000.00	640,000.00	129,457.97	769,457.97	898,915.94	0.0000	Unpaid
03/02/2027		4.8407	4,580,000.00	.00	113,966.48	113,966.48	.00	0.0000	Unpaid
09/02/2027		4.8407	4,580,000.00	670,000.00	113,966.48	783,966.48	897,932.96	0.0000	Unpaid
03/02/2028		5.0000	3,910,000.00	.00	97,750.00	97,750.00	.00	0.0000	Unpaid
09/02/2028		5.0000	3,910,000.00	705,000.00	97,750.00	802,750.00	900,500.00	0.0000	Unpaid
03/02/2029		5.0000	3,205,000.00	.00	80,125.00	80,125.00	.00	0.0000	Unpaid
09/02/2029		5.0000	3,205,000.00	745,000.00	80,125.00	825,125.00	905,250.00	0.0000	Unpaid
03/02/2030		5.0000	2,460,000.00	.00	61,500.00	61,500.00	.00	0.0000	Unpaid
09/02/2030		5.0000	2,460,000.00	780,000.00	61,500.00	841,500.00	903,000.00	0.0000	Unpaid
03/02/2031		5.0000	1,680,000.00	.00	42,000.00	42,000.00	.00	0.0000	Unpaid
09/02/2031		5.0000	1,680,000.00	820,000.00	42,000.00	862,000.00	904,000.00	0.0000	Unpaid
03/02/2032		5.0000	860,000.00	.00	21,500.00	21,500.00	.00	0.0000	Unpaid
09/02/2032		5.0000	860,000.00	860,000.00	21,500.00	881,500.00	903,000.00	0.0000	Unpaid
<b>Grand Total:</b>			<b>\$11,835,000.00</b>		<b>\$6,291,548.52</b>	<b>\$18,126,548.52</b>	<b>\$18,126,548.52</b>		

# City of Oxnard

## 2022 Refunding Local Obligation Revenue Refunding Bonds (Special District Bonds)

### Current Debt Service Schedule

Bonds Dated: 07/14/2022

Bonds Issued: \$17,060,000.00

Payment Date	CUSIP	Interest Rate	Balance	Principal	Interest	Payment Total	Annual Total	Call Premium	Status
09/02/2022		3.2200%	\$17,060,000.00	\$1,567,000.00	\$73,244.27	\$1,640,244.27	\$1,640,244.27	0.0000%	Paid
03/02/2023		3.2200	15,493,000.00	.00	249,437.30	249,437.30	.00	3.0000	Paid
09/02/2023		3.2200	15,493,000.00	1,373,000.00	249,437.30	1,622,437.30	1,871,874.60	3.0000	Paid
03/02/2024		3.2200	14,120,000.00	.00	227,332.00	227,332.00	.00	3.0000	Unpaid
09/02/2024		3.2200	14,120,000.00	1,427,000.00	227,332.00	1,654,332.00	1,881,664.00	2.0000	Unpaid
03/02/2025		3.2200	12,693,000.00	.00	204,357.30	204,357.30	.00	2.0000	Unpaid
09/02/2025		3.2200	12,693,000.00	1,493,000.00	204,357.30	1,697,357.30	1,901,714.60	1.0000	Unpaid
03/02/2026		3.2200	11,200,000.00	.00	180,320.00	180,320.00	.00	1.0000	Unpaid
09/02/2026		3.2200	11,200,000.00	1,540,000.00	180,320.00	1,720,320.00	1,900,640.00	0.0000	Unpaid
03/02/2027		3.2200	9,660,000.00	.00	155,526.00	155,526.00	.00	0.0000	Unpaid
09/02/2027		3.2200	9,660,000.00	1,600,000.00	155,526.00	1,755,526.00	1,911,052.00	0.0000	Unpaid
03/02/2028		3.2200	8,060,000.00	.00	129,766.00	129,766.00	.00	0.0000	Unpaid
09/02/2028		3.2200	8,060,000.00	1,677,000.00	129,766.00	1,806,766.00	1,936,532.00	0.0000	Unpaid
03/02/2029		3.2200	6,383,000.00	.00	102,766.30	102,766.30	.00	0.0000	Unpaid
09/02/2029		3.2200	6,383,000.00	1,740,000.00	102,766.30	1,842,766.30	1,945,532.60	0.0000	Unpaid
03/02/2030		3.2200	4,643,000.00	.00	74,752.30	74,752.30	.00	0.0000	Unpaid
09/02/2030		3.2200	4,643,000.00	1,801,000.00	74,752.30	1,875,752.30	1,950,504.60	0.0000	Unpaid
03/02/2031		3.2200	2,842,000.00	.00	45,756.20	45,756.20	.00	0.0000	Unpaid
09/02/2031		3.2200	2,842,000.00	1,882,000.00	45,756.20	1,927,756.20	1,973,512.40	0.0000	Unpaid
03/02/2032		3.2200	960,000.00	.00	15,456.00	15,456.00	.00	0.0000	Unpaid
09/02/2032		3.2200	960,000.00	770,000.00	15,456.00	785,456.00	800,912.00	0.0000	Unpaid
03/02/2033		3.2200	190,000.00	.00	3,059.00	3,059.00	.00	0.0000	Unpaid
09/02/2033		3.2200	190,000.00	190,000.00	3,059.00	193,059.00	196,118.00	0.0000	Unpaid
<b>Grand Total:</b>				<b>\$17,060,000.00</b>	<b>\$2,850,301.07</b>	<b>\$19,910,301.07</b>	<b>\$19,910,301.07</b>		

# APPENDIX D. DELINQUENCY SUMMARY REPORT

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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 %
<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	\$471,481.97	\$6,401.90	1.34%	288	285	3	1.04%
	04/10/2016	\$477,883.87	\$471,481.97	\$6,401.90	1.34%	288	285	3	1.04%
	<b>Subtotal:</b>	<b>\$955,767.74</b>	<b>\$942,963.94</b>	<b>\$12,803.80</b>	<b>1.34%</b>	<b>576</b>	<b>570</b>	<b>6</b>	<b>1.04%</b>
<b>08/01/2016 Billing:</b>									
	12/10/2016	\$475,452.78	\$471,428.64	\$4,024.14	0.85%	288	286	2	0.69%
	04/10/2017	\$475,452.78	\$471,428.64	\$4,024.14	0.85%	288	286	2	0.69%
	<b>Subtotal:</b>	<b>\$950,905.56</b>	<b>\$942,857.28</b>	<b>\$8,048.28</b>	<b>0.85%</b>	<b>576</b>	<b>572</b>	<b>4</b>	<b>0.69%</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	\$460,285.00	\$3,928.94	0.85%	286	284	2	0.70%
	04/10/2019	\$464,213.96	\$460,285.02	\$3,928.94	0.85%	286	284	2	0.70%
	<b>Subtotal:</b>	<b>\$928,427.90</b>	<b>\$920,570.02</b>	<b>\$7,857.88</b>	<b>0.85%</b>	<b>572</b>	<b>568</b>	<b>4</b>	<b>0.70%</b>



# 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 %
<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	\$458,137.83	\$5,272.26	1.14%	286	283	3	1.05%
	<b>Subtotal:</b>	<b>\$926,820.18</b>	<b>\$916,275.66</b>	<b>\$10,544.52</b>	<b>1.14%</b>	<b>572</b>	<b>566</b>	<b>6</b>	<b>1.05%</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	\$458,191.90	\$6,665.67	1.43%	286	282	4	1.40%
	<b>Subtotal:</b>	<b>\$929,715.14</b>	<b>\$919,880.11</b>	<b>\$9,835.03</b>	<b>1.06%</b>	<b>572</b>	<b>565</b>	<b>7</b>	<b>1.22%</b>
<b>08/01/2021 Billing:</b>									
	12/10/2021	\$475,490.16	\$472,248.52	\$3,241.64	0.68%	327	319	3	0.92%
	04/10/2022	\$475,490.16	\$472,248.52	\$3,241.64	0.68%	327	319	3	0.92%
	<b>Subtotal:</b>	<b>\$950,980.32</b>	<b>\$944,497.04</b>	<b>\$6,483.28</b>	<b>0.68%</b>	<b>654</b>	<b>638</b>	<b>6</b>	<b>0.92%</b>
<b>08/01/2022 Billing:</b>									
	12/10/2022	\$474,994.32	\$459,002.17	\$15,992.15	3.37%	311	303	8	2.57%
	04/10/2023	\$474,994.32	\$456,267.84	\$18,726.48	3.94%	311	300	11	3.54%
	<b>Subtotal:</b>	<b>\$949,988.64</b>	<b>\$915,270.01</b>	<b>\$34,718.63</b>	<b>3.65%</b>	<b>622</b>	<b>603</b>	<b>19</b>	<b>3.05%</b>
<b>2001-1, 2012</b>	<b>Total:</b>	<b>\$10,404,588.80</b>	<b>\$10,314,297.38</b>	<b>\$90,291.42</b>	<b>0.87%</b>	<b>6,448</b>	<b>6,386</b>	<b>52</b>	<b>0.81%</b>
<b>Agency Grand Total:</b>		<b>\$10,404,588.80</b>	<b>\$10,314,297.38</b>	<b>\$90,291.42</b>	<b>0.87%</b>	<b>6,448</b>	<b>6,386</b>	<b>52</b>	<b>0.81%</b>

# APPENDIX E. FINAL BILLING DETAIL REPORT

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

**City of Oxnard**  
**AD 2001-1, Series 2012 Refunding Bonds**  
**Final Billing Detail Report for Fiscal Year 2023/24**

APN	Site Address	Principal	Interest	Statutory Coll. Fee	Prorata	23/24 Total
144-0-120-125	2450 AUTO CENTER DR	\$550.90	\$283.05	\$16.00	(\$44.86)	\$805.08
144-0-120-145	2300 AUTO CENTER DR	1,718.38	882.89	16.00	(139.92)	2,477.34
144-0-120-175	2400 AUTO CENTER DR	285.66	146.77	16.00	(23.26)	425.16
144-0-150-025	AUTO CENTER DR	1,790.43	919.91	16.00	(145.79)	2,580.54
144-0-150-065	2201 E VENTURA BLVD	2,483.71	1,276.11	16.00	(202.24)	3,573.58
144-0-150-075	2200 AUTO CENTER DR	2,088.84	1,073.23	16.00	(170.08)	3,007.98
144-0-150-105	2101 E VENTURA BLVD	1,808.61	929.25	16.00	(147.27)	2,606.58
144-0-150-125	2001 VENTURA BLVD	679.27	349.00	16.00	(55.31)	988.96
149-0-082-040	2981 E VENTURA BLVD	359.62	184.77	16.00	(29.28)	531.10
149-0-100-415	2681 VENTURA BLVD	141.69	72.80	10.72	(11.54)	213.66
149-0-100-420	2671 VENTURA BLVD	397.87	204.42	16.00	(32.40)	585.88
213-0-051-015	1901 SOLAR DR	2,023.00	1,039.40	16.00	(164.72)	2,913.68
213-0-051-025	2001 N SOLAR DR	1,456.80	748.49	16.00	(118.62)	2,102.66
213-0-051-035	2051 SOLAR DR	1,916.84	984.86	16.00	(156.08)	2,761.62
213-0-052-025	2100 SOLAR DR	949.57	487.88	16.00	(77.32)	1,376.12
213-0-052-085	LOCKWOOD ST	607.49	312.12	16.00	(49.46)	886.14
213-0-052-095	2341 LOCKWOOD ST	725.45	372.73	16.00	(59.07)	1,055.10
213-0-052-105	2351 LOCKWOOD ST	619.28	318.18	16.00	(50.43)	903.02
213-0-052-125	1901 RICE AVE	3,963.42	2,036.37	16.00	(322.72)	5,693.06
213-0-052-135	1950 SOLAR DR	2,217.09	1,139.12	16.00	(180.53)	3,191.68
213-0-052-145	2000 SOLAR DR	1,598.90	821.50	16.00	(130.19)	2,306.20
213-0-070-045	1800 N SOLAR DR	4,523.75	2,324.26	16.00	(368.35)	6,495.66
213-0-070-075	2350 WANKEL WAY	725.45	372.73	16.00	(59.07)	1,055.10
213-0-070-085	2300 WANKEL WAY	808.02	415.16	16.00	(65.79)	1,173.38
213-0-070-115	1889 N RICE AVE	1,557.06	800.01	16.00	(126.78)	2,246.28
213-0-070-125	1801 SOLAR DR	1,710.41	878.79	16.00	(139.27)	2,465.92
213-0-070-135	1701 SOLAR DR	1,840.16	945.46	16.00	(149.84)	2,651.78
213-0-083-165	1611 MONTE VINA CIR	5,086.98	2,613.65	16.00	(414.21)	7,302.42
213-0-084-055	2241 WANKEL WAY	406.96	209.09	16.00	(33.14)	598.90
213-0-084-065	2240 E GONZALES RD	1,775.29	912.13	16.00	(144.55)	2,558.86
213-0-084-075	2220 E GONZALES RD	1,745.80	896.98	16.00	(142.15)	2,516.62
213-0-084-085	2200 E GONZALES RD	1,657.33	851.52	16.00	(134.95)	2,389.90
213-0-084-095	1700 N LOMBARD ST	931.88	478.79	16.00	(75.88)	1,350.78
213-0-084-105	2221 WANKEL WAY	884.70	454.55	16.00	(72.04)	1,283.20
213-0-090-185	2201 E GONZALES RD	600.89	308.73	16.00	(48.93)	876.68
213-0-090-195	2251 GONZALES RD	1,879.25	965.54	16.00	(153.02)	2,707.76
213-0-090-265	2000 OUTLET CENTER DR	7,903.25	4,060.62	16.00	(643.52)	11,336.34
214-0-011-025	663 MAULHARDT AVE	557.92	286.65	16.00	(45.43)	815.14
214-0-011-035	621 MAULHARDT AVE	468.65	240.79	16.00	(38.16)	687.28
214-0-011-065	505 MAULHARDT AVE	973.00	499.92	16.00	(79.23)	1,409.68
214-0-011-075	821 N MAULHARDT AVE	334.75	171.99	16.00	(27.26)	495.48

Slight variances may occur due to rounding

**City of Oxnard**  
**AD 2001-1, Series 2012 Refunding Bonds**  
**Final Billing Detail Report for Fiscal Year 2023/24**

APN	Site Address	Principal	Interest	Statutory Coll. Fee	Prorata	23/24 Total
214-0-011-095	761 MAULHARDT AVE	334.75	171.99	16.00	(27.26)	495.48
214-0-011-125	721 MAULHARDT AVE	669.50	343.98	16.00	(54.51)	974.96
214-0-012-075	610 MAULHARDT AVE	607.01	311.88	16.00	(49.43)	885.46
214-0-012-155		40.17	20.64	3.04	(3.27)	60.58
214-0-012-175	700 MAULHARDT AVE	1,339.00	687.97	16.00	(109.03)	1,933.94
214-0-012-185	820 MAULHARDT AVE	432.94	222.44	16.00	(35.25)	636.12
214-0-012-195	2473 CAMINO DEL SOL RD	1,080.12	554.96	16.00	(87.95)	1,563.12
214-0-012-205	500 MAULHARDT AVE	531.13	272.89	16.00	(43.25)	776.76
214-0-012-215	2425 CAMINO DEL SOL	432.94	222.44	16.00	(35.25)	636.12
214-0-012-225	523 N RICE AVE	1,571.09	807.21	16.00	(127.93)	2,266.36
214-0-030-015		107.12	55.04	8.11	(8.72)	161.54
214-0-031-025	2301 SANTIAGO CT	1,856.74	953.98	16.00	(151.19)	2,675.52
214-0-031-035	1401 MAULHARDT AVE	1,843.35	947.10	16.00	(150.09)	2,656.36
214-0-032-075	1100 GRAVES AVE	1,035.49	532.03	16.00	(84.31)	1,499.20
214-0-032-085	1250 GRAVES AVE	1,071.20	550.37	16.00	(87.22)	1,550.34
214-0-032-125	1350 GRAVES AVE	379.38	194.92	16.00	(30.89)	559.40
214-0-032-165	2370 SANTIAGO CT	446.33	229.32	16.00	(36.34)	655.30
214-0-032-175	1351 MAULHARDT AVE	370.46	190.34	16.00	(30.16)	546.64
214-0-032-185	1301 MAULHARDT AVE	227.63	116.95	16.00	(18.53)	342.04
214-0-032-195	1251 MAULHARDT AVE	437.41	224.74	16.00	(35.62)	642.52
214-0-032-215	1101 MAULHARDT AVE	1,313.87	675.06	16.00	(106.98)	1,897.94
214-0-032-225	2351 LATIGO AV AVE	665.87	342.12	16.00	(54.22)	969.76
214-0-032-235	2301 LATIGO AVE	1,564.13	803.64	16.00	(127.36)	2,256.40
214-0-033-045	1251 N RICE AVE	1,200.63	616.88	16.00	(97.76)	1,735.74
214-0-033-055	1201 RICE AVE	1,446.12	743.00	16.00	(117.75)	2,087.36
214-0-033-115	1451 N RICE AVE	1,191.71	612.29	16.00	(97.03)	1,722.96
214-0-033-135	1401 RICE AVE	2,387.88	1,226.87	16.00	(194.43)	3,436.32
214-0-034-015	2400 LATIGO AVE	740.91	380.67	16.00	(60.33)	1,077.24
214-0-034-025	951 RICE AVE	1,472.90	756.76	16.00	(119.93)	2,125.72
214-0-034-045	940 MAULHARDT AVE	740.91	380.67	16.00	(60.33)	1,077.24
214-0-041-015	LATIGO AVE	379.38	194.92	16.00	(30.89)	559.40
214-0-041-025	LATIGO AVE	339.21	174.28	16.00	(27.62)	501.86
214-0-041-045	833 N MAULHARDT AVE	696.28	357.74	16.00	(56.69)	1,013.32
214-0-041-055	820 N GRAVES AVE	548.99	282.07	16.00	(44.70)	802.36
214-0-041-065	720 GRAVES AVE	446.33	229.32	16.00	(36.34)	655.30
214-0-041-075	710 GRAVES AVE	446.33	229.32	16.00	(36.34)	655.30
214-0-041-115	965 MAULHARDT AVE	995.32	511.39	16.00	(81.04)	1,441.66
214-0-041-125	620 GRAVES AVE	839.11	431.13	16.00	(68.32)	1,217.92
214-0-041-145	520 GRAVES AVE	1,013.17	520.56	16.00	(82.50)	1,467.22
214-0-041-155	910 GRAVES AVE	172.50	88.63	13.06	(14.05)	260.14
214-0-041-165	900 GRAVES AVE	167.45	86.03	12.67	(13.63)	252.52

Slight variances may occur due to rounding

**City of Oxnard**  
**AD 2001-1, Series 2012 Refunding Bonds**  
**Final Billing Detail Report for Fiscal Year 2023/24**

APN	Site Address	Principal	Interest	Statutory Coll. Fee	Prorata	23/24 Total
214-0-041-175	920 GRAVES AVE	209.04	107.40	15.82	(17.02)	315.24
216-0-030-110	3500 CAMINO AVE	1,645.53	845.46	16.00	(133.99)	2,373.00
216-0-030-120		23,928.08	12,294.05	16.00	(1,948.34)	34,289.78
216-0-030-130	3450 CAMINO AVE	1,822.47	936.37	16.00	(148.39)	2,626.44
216-0-030-185		90,458.01	46,476.57	16.00	(7,365.54)	129,585.04
216-0-030-195		12,064.25	6,198.51	16.00	(982.33)	17,296.42
216-0-030-205		14,176.41	7,283.72	16.00	(1,154.31)	20,321.82
216-0-151-345	RICE AVE	12,505.31	6,425.12	16.00	(1,018.25)	17,928.18
216-0-151-355	601 KINETIC DR	17,535.63	9,009.66	16.00	(1,427.84)	25,133.44
216-0-151-365	800 N RICE AVE	33,820.28	17,376.58	16.00	(2,753.82)	48,459.04
216-0-151-385	2601 CAMINO DEL SOL	3,780.60	1,942.44	16.00	(307.84)	5,431.20
216-0-151-395	501 N ELEVAR ST	263.34	135.30	16.00	(21.44)	393.20
216-0-151-405	503 N ELEVAR ST	174.07	89.44	13.18	(14.17)	262.52
216-0-151-415	505 N ELEVAR ST	160.68	82.56	12.16	(13.08)	242.32
216-0-151-425	509 N ELEVAR ST	174.07	89.44	13.18	(14.17)	262.52
216-0-151-435	511 N ELEVAR ST	160.68	82.56	12.16	(13.08)	242.32
216-0-151-445	515 N ELEVAR ST	174.07	89.44	13.18	(14.17)	262.52
216-0-151-455	521 N ELEVAR ST	290.12	149.06	16.00	(23.62)	431.56
216-0-152-045	2700 CAMINO DEL SOL	14,635.23	7,519.46	16.00	(1,191.67)	20,979.02
216-0-153-015	300 N ELEVAR ST	1,289.90	662.74	16.00	(105.03)	1,863.60
216-0-153-025	200 N ELEVAR ST	1,218.49	626.05	16.00	(99.22)	1,761.32
216-0-153-115	3000 CAMINO DEL SOL	2,535.17	1,302.55	16.00	(206.43)	3,647.28
216-0-153-125	2900 CAMINO DEL SOL	2,535.17	1,302.55	16.00	(206.43)	3,647.28
216-0-153-135	100 N ELEVAR ST	986.39	506.80	16.00	(80.32)	1,428.86
216-0-153-195	2901 STURGIS RD	705.20	362.33	16.00	(57.42)	1,026.10
216-0-153-205	2951 STURGIS RD	946.22	486.16	16.00	(77.05)	1,371.32
216-0-153-215	3001 STURGIS RD	1,276.51	655.86	16.00	(103.94)	1,844.42
216-0-160-045	3500 STURGIS RD	1,339.00	687.97	16.00	(109.03)	1,933.94
216-0-160-295	390 S DEL NORTE	11,229.72	5,769.74	16.00	(914.38)	16,101.08
216-0-160-335	2958 STURGIS RD	785.55	403.61	16.00	(63.96)	1,141.20
216-0-160-345	STURGIS RD	959.61	493.04	16.00	(78.14)	1,390.50
216-0-160-355	2640 STURGIS RD	2,972.57	1,527.28	16.00	(242.04)	4,273.80
216-0-182-405	1925 EASTMAN AVE	1,013.17	520.56	16.00	(82.50)	1,467.22
216-0-182-415	1901 EASTMAN AVE	1,330.07	683.38	16.00	(108.30)	1,921.14
216-0-182-425	1801 EASTMAN AVE	1,508.60	775.11	16.00	(122.84)	2,176.86
216-0-183-195	1800 EASTMAN AVE	1,102.44	566.43	16.00	(89.77)	1,595.10
216-0-191-095	2001 CABOT PL	758.76	389.85	16.00	(61.78)	1,102.82
216-0-191-155	310 IRVING DR	281.19	144.47	16.00	(22.90)	418.76
216-0-191-165	320 IRVING DR	281.19	144.47	16.00	(22.90)	418.76
216-0-191-215	340 IRVING DR	740.91	380.67	16.00	(60.33)	1,077.24
216-0-191-225	301 S LOMBARD ST	2,017.42	1,036.53	16.00	(164.27)	2,905.68

Slight variances may occur due to rounding

**City of Oxnard**  
**AD 2001-1, Series 2012 Refunding Bonds**  
**Final Billing Detail Report for Fiscal Year 2023/24**

APN	Site Address	Principal	Interest	Statutory Coll. Fee	Prorata	23/24 Total
216-0-191-235	2151 EASTMAN AVE	4,762.36	2,446.86	16.00	(387.78)	6,837.44
216-0-191-245	2021 CABOT PL	776.62	399.02	16.00	(63.24)	1,128.40
216-0-192-055	341 S IRVING DR	223.17	114.66	16.00	(18.17)	335.66
216-0-192-065	351 IRVING ST	165.14	84.85	12.50	(13.45)	249.04
216-0-192-075	351 S IRVING ST	209.78	107.78	15.88	(17.08)	316.36
216-0-192-085	2021 EASTMAN AVE	276.73	142.18	16.00	(22.53)	412.38
216-0-192-095	350 HEARST DR	44.63	22.93	3.38	(3.63)	67.30
216-0-192-105	350 S HEARST DR	183.00	94.02	13.85	(14.90)	275.96
216-0-192-115	340 S HEARST DR	223.17	114.66	16.00	(18.17)	335.66
216-0-193-015	EASTMAN AVE	495.43	254.55	16.00	(40.34)	725.64
216-0-193-065	2340 EASTMAN AVE	1,972.79	1,013.60	16.00	(160.63)	2,841.76
216-0-193-075	2340 EASTMAN AVE	1,887.99	970.03	16.00	(153.73)	2,720.28
216-0-193-085	2350 EASTMAN AVE	2,347.71	1,206.23	16.00	(191.16)	3,378.78
216-0-193-105	2450 EASTMAN AVE	1,740.70	894.36	16.00	(141.74)	2,509.32
216-0-193-125	EASTMAN AVE	624.87	321.05	16.00	(50.88)	911.04
216-0-193-135	2400 EASTMAN AVE	1,227.41	630.64	16.00	(99.94)	1,774.10
216-0-193-185	2040 EASTMAN AVE	821.25	421.95	16.00	(66.87)	1,192.32
216-0-193-205	EASTMAN AVE	535.60	275.19	16.00	(43.61)	783.18
216-0-193-245	2100 EASTMAN AVE	1,611.26	827.85	16.00	(131.20)	2,323.90
216-0-193-255	2146 EASTMAN AVE	1,017.64	522.85	16.00	(82.86)	1,473.62
216-0-193-265	2140 EASTMAN AVE	1,129.22	580.18	16.00	(91.95)	1,633.44
216-0-193-275	421 S LOMBARD ST	1,084.59	557.25	16.00	(88.31)	1,569.52
216-0-193-285	451 S LOMBARD ST	1,258.66	646.69	16.00	(102.49)	1,818.86
216-0-193-295	420 S LOMBARD ST	1,169.39	600.82	16.00	(95.22)	1,690.98
216-0-193-305	450 LOMBARD ST	1,383.63	710.90	16.00	(112.66)	1,997.86
216-0-194-025	2240 STURGIS RD	1,700.53	873.72	16.00	(138.47)	2,451.78
216-0-194-035	2240 STURGIS RD	102.66	52.74	7.77	(8.36)	154.80
216-0-194-105	STURGIS RD	932.83	479.28	16.00	(75.96)	1,352.14
216-0-194-115	2240 STURGIS RD	749.84	385.26	16.00	(61.06)	1,090.04
216-0-194-125	2240 STURGIS RD	660.57	339.40	16.00	(53.79)	962.18
216-0-194-135	EASTMAN AVE	892.66	458.64	16.00	(72.69)	1,294.60
216-0-194-205	2240 STURGIS RD	1,602.33	823.27	16.00	(130.47)	2,311.12
216-0-194-215	2360 STURGIS	1,486.29	763.64	16.00	(121.02)	2,144.90
216-0-194-225	2300 STURGIS RD	1,673.75	859.96	16.00	(136.28)	2,413.42
216-0-194-245	390 LOMBARD ST	320.63	164.74	16.00	(26.11)	475.26
216-0-194-255	380 LOMBARD ST	943.84	484.94	16.00	(76.85)	1,367.92
216-0-194-265	2221 EASTMAN AVE	266.44	136.90	16.00	(21.70)	397.64
216-0-194-275	301 CANDELARIA RD	301.28	154.79	16.00	(24.53)	447.54
216-0-194-285	351 CANDELARIA RD	320.00	164.41	16.00	(26.06)	474.34
216-0-194-295	2361 EASTMAN AVE	597.21	306.84	16.00	(48.63)	871.42
216-0-195-055	2401 EASTMAN AVE	2,432.51	1,249.80	16.00	(198.07)	3,500.24

Slight variances may occur due to rounding

**City of Oxnard**  
**AD 2001-1, Series 2012 Refunding Bonds**  
**Final Billing Detail Report for Fiscal Year 2023/24**

APN	Site Address	Principal	Interest	Statutory Coll. Fee	Prorata	23/24 Total
216-0-195-065	150 CANDELARIA ST	837.91	430.51	16.00	(68.23)	1,216.18
216-0-195-095	111 S RICE AVE	378.84	194.65	16.00	(30.85)	558.64
216-0-195-105	121 S RICE AVE	485.81	249.61	16.00	(39.56)	711.86
216-0-195-135	2400 STURGIS RD	726.49	373.26	16.00	(59.15)	1,056.60
216-0-195-145	101 S RICE AVE	708.66	364.10	16.00	(57.70)	1,031.06
216-0-201-015	361 BERNOULLI CIR	557.92	286.65	16.00	(45.43)	815.14
216-0-201-025	411 LOMBARD ST	562.38	288.95	16.00	(45.79)	821.54
216-0-201-035	401 LOMBARD ST	504.36	259.13	16.00	(41.07)	738.42
216-0-201-045	361 BERNOULLI CIR	553.45	284.36	16.00	(45.06)	808.74
216-0-201-055	341 BERNOULLI CIR	290.11	149.06	16.00	(23.62)	431.54
216-0-201-065	321 BERNOULLI CIR	307.97	158.23	16.00	(25.08)	457.12
216-0-201-075	301 BERNOULLI CIR	307.97	158.23	16.00	(25.08)	457.12
216-0-201-135	101 BERNOULLI CIR	464.19	238.49	16.00	(37.80)	680.88
216-0-201-155	141 BERNOULLI CIR	339.21	174.28	16.00	(27.62)	501.86
216-0-201-185	201 BERNOULLI CIR	919.44	472.40	16.00	(74.87)	1,332.96
216-0-202-025	241 LOMBARD ST	281.19	144.47	16.00	(22.90)	418.76
216-0-202-035	221 LOMBARD ST	281.19	144.47	16.00	(22.90)	418.76
216-0-202-045	201 LOMBARD ST	281.19	144.47	16.00	(22.90)	418.76
216-0-202-055	131 LOMBARD ST	281.19	144.47	16.00	(22.90)	418.76
216-0-202-065	121 N LOMBARD ST	330.29	169.70	16.00	(26.89)	489.10
216-0-202-075	120 BERNOULLI CIR	383.85	197.22	16.00	(31.25)	565.82
216-0-202-085	200 BERNOULLI CIR	348.14	178.87	16.00	(28.35)	514.66
216-0-202-095	220 BERNOULLI CIR	348.14	178.87	16.00	(28.35)	514.66
216-0-202-105	300 BERNOULLI CIR	348.14	178.87	16.00	(28.35)	514.66
216-0-202-115	360 BERNOULLI CIR	388.31	199.51	16.00	(31.62)	572.20
216-0-203-135	LOMBARD ST	116.05	59.62	8.78	(9.45)	175.00
216-0-203-185	2201 CELSIUS	615.94	316.46	16.00	(50.15)	898.24
216-0-203-215	2241 CELSIUS AVE	580.23	298.12	16.00	(47.25)	847.10
216-0-203-225	2221 E CELSIUS AVE	691.81	355.45	16.00	(56.33)	1,006.92
216-0-204-015	320 GRAVES AVE	593.62	305.00	16.00	(48.34)	866.28
216-0-204-025	321 TODD CT	687.35	353.16	16.00	(55.97)	1,000.54
216-0-204-035	401 N RICE AVE	281.19	144.47	16.00	(22.90)	418.76
216-0-204-055	321 TODD CT	651.65	334.81	16.00	(53.06)	949.40
216-0-204-065	320 GRAVES AVE	580.23	298.12	16.00	(47.25)	847.10
216-0-204-075	300 GRAVES AVE	1,513.07	777.40	16.00	(123.20)	2,183.26
216-0-204-085	301 TODD CT	1,156.00	593.94	16.00	(94.13)	1,671.80
216-0-204-095	301 N RICE AVE	1,660.36	853.08	16.00	(135.19)	2,394.24
216-0-204-105	401 N RICE AVE	1,486.29	763.64	16.00	(121.02)	2,144.90
216-0-205-025	2220 CELSIUS AVE	897.13	460.94	16.00	(73.05)	1,301.02
216-0-205-035	2240 CELSIUS AVE	1,115.83	573.30	16.00	(90.86)	1,614.26
216-0-205-045	2300 CELSIUS AVE	1,972.79	1,013.60	16.00	(160.63)	2,841.76

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**City of Oxnard**  
**AD 2001-1, Series 2012 Refunding Bonds**  
**Final Billing Detail Report for Fiscal Year 2023/24**

APN	Site Address	Principal	Interest	Statutory Coll. Fee	Prorata	23/24 Total
216-0-205-115	2221 STURGIS RD	888.20	456.35	16.00	(72.32)	1,288.22
216-0-205-125	2201 STURGIS RD	892.66	458.64	16.00	(72.69)	1,294.60
216-0-205-155	2301 STURGIS RD	361.53	185.75	16.00	(29.44)	533.84
216-0-205-165	2311 STURGIS RD	267.80	137.59	16.00	(21.81)	399.58
216-0-205-175	2321 STURGIS RD	267.80	137.59	16.00	(21.81)	399.58
216-0-205-185	2331 STURGIS RD	267.80	137.59	16.00	(21.81)	399.58
216-0-205-195	2341 STURGIS RD	267.80	137.59	16.00	(21.81)	399.58
216-0-205-205	2351 STURGIS RD	357.07	183.46	16.00	(29.07)	527.46
216-0-205-215	201 N RICE AVE	4,369.59	2,245.06	16.00	(355.79)	6,274.86
216-0-211-015	701 DEL NORTE BLVD	3,945.58	2,027.21	16.00	(321.27)	5,667.52
216-0-211-045	DEL NORTE BLVD	3,508.17	1,802.47	16.00	(285.65)	5,040.98
216-0-211-055	801 DEL NORTE BLVD	5,735.37	2,946.78	16.00	(467.00)	8,231.14
216-0-212-025	3451 JUPITER CT	1,289.90	662.74	16.00	(105.03)	1,863.60
216-0-212-055	3450 LUNAR CT	1,526.46	784.28	16.00	(124.29)	2,202.44
216-0-212-075	1000 N DEL NORTE BLVD	1,178.32	605.41	16.00	(95.94)	1,703.78
216-0-212-085	710 N DEL NORTE BLVD	3,173.42	1,630.48	16.00	(258.40)	4,561.50
216-0-212-115	800 DEL NORTE BLVD	959.61	493.04	16.00	(78.14)	1,390.50
216-0-212-125	900 DEL NORTE BLVD	1,196.17	614.58	16.00	(97.40)	1,729.34
216-0-220-145	2041 CABOT PL	96.85	49.76	7.33	(7.89)	146.04
216-0-220-155	2041 CABOT PL	96.85	49.76	7.33	(7.89)	146.04
216-0-220-165	2041 CABOT PL	96.85	49.76	7.33	(7.89)	146.04
216-0-220-175	2041 CABOT PL	96.85	49.76	7.33	(7.89)	146.04
216-0-220-185	2041 CABOT PL	96.85	49.76	7.33	(7.89)	146.04
216-0-220-195	2041 CABOT PL	96.85	49.76	7.33	(7.89)	146.04
216-0-220-205	2051 CABOT PL	96.85	49.76	7.33	(7.89)	146.04
216-0-220-215	2051 CABOT PL	96.85	49.76	7.33	(7.89)	146.04
216-0-220-225	2051 CABOT PL	96.85	49.76	7.33	(7.89)	146.04
216-0-220-235	2051 CABOT PL	96.85	49.76	7.33	(7.89)	146.04
216-0-231-015	561 KINETIC DR	772.15	396.73	16.00	(62.87)	1,122.00
216-0-231-035	3051 CAMINO DEL SOL	1,053.34	541.20	16.00	(85.77)	1,524.76
216-0-232-035	501 DEL NORTE BLVD	4,905.19	2,520.25	16.00	(399.41)	7,042.02
216-0-232-045	3101 CAMINO DEL SOL	790.01	405.90	16.00	(64.33)	1,147.58
216-0-232-055	KINETIC DR	441.87	227.03	16.00	(35.98)	648.92
216-0-232-075	3201 CAMINO DEL SOL	2,294.15	1,178.71	16.00	(186.80)	3,302.06
216-0-232-085	STURGIS RD	1,455.04	747.59	16.00	(118.48)	2,100.14
216-0-233-035	511 SPECTRUM CIR	165.14	84.85	12.50	(13.45)	249.04
216-0-233-045	501 SPECTRUM CIR	299.04	153.65	16.00	(24.35)	444.34
216-0-233-055	3411 CAMINO DEL SOL RD	321.36	165.11	16.00	(26.17)	476.30
216-0-233-065	500 DEL NORTE BLVD	562.38	288.95	16.00	(45.79)	821.54
216-0-233-075	550 DEL NORTE BLVD	517.75	266.01	16.00	(42.16)	757.60
216-0-233-085	3430 GALAXY PL	352.60	181.16	16.00	(28.71)	521.04

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**City of Oxnard**  
**AD 2001-1, Series 2012 Refunding Bonds**  
**Final Billing Detail Report for Fiscal Year 2023/24**

APN	Site Address	Principal	Interest	Statutory Coll. Fee	Prorata	23/24 Total
216-0-234-015	3421 GALAXY PL	258.87	133.01	16.00	(21.08)	386.80
216-0-234-025	3431 GALAXY PL	165.14	84.85	12.50	(13.45)	249.04
216-0-234-035	3441 GALAXY PL	151.75	77.97	11.49	(12.36)	228.84
216-0-234-045	3451 GALAXY PL	151.75	77.97	11.49	(12.36)	228.84
216-0-234-055	3461 GALAXY PL	174.07	89.44	13.18	(14.17)	262.52
216-0-234-065	540 SPECTRUM CIR	370.46	190.34	16.00	(30.16)	546.64
216-0-234-075	530 SPECTRUM CIR	223.17	114.66	16.00	(18.17)	335.66
216-0-234-105	500 SPECTRUM CIR	249.95	128.42	16.00	(20.35)	374.02
216-0-234-115	401 SPECTRUM CIR	187.46	96.32	14.19	(15.26)	282.70
216-0-234-125	400 DEL NORTE BLVD	1,142.61	587.06	16.00	(93.04)	1,652.62
216-0-234-135	300 DEL NORTE BLVD	812.32	417.37	16.00	(66.14)	1,179.54
216-0-234-145	200 N DEL NORTE BLVD	923.91	474.70	16.00	(75.23)	1,339.38
216-0-234-155	100 DEL NORTE RD	1,307.75	671.91	16.00	(106.48)	1,889.18
216-0-234-165	3501 STURGIS RD	2,454.83	1,261.27	16.00	(199.88)	3,532.22
216-0-234-175	420 SPECTRUM CIR	205.32	105.49	15.54	(16.72)	309.62
216-0-234-185	410 SPECTRUM CIR	227.64	116.96	16.00	(18.54)	342.06
216-0-234-195	400 SPECTRUM CIR	263.34	135.30	16.00	(21.44)	393.20
216-0-234-205	411 SPECTRUM CIR	187.46	96.32	14.19	(15.26)	282.70
216-0-234-215	3450 CAMINO DEL SOL	245.48	126.13	16.00	(19.99)	367.62
216-0-235-015	401 DEL NORTE BLVD	3,798.29	1,951.53	16.00	(309.28)	5,456.54
216-0-235-025	3100 CAMINO DEL SOL	665.04	341.69	16.00	(54.15)	968.58
216-0-235-035	300 KINETIC DR	557.92	286.65	16.00	(45.43)	815.14
216-0-235-045	200 KINETIC DR	557.92	286.65	16.00	(45.43)	815.14
216-0-235-055	3101 STURGIS RD	665.04	341.69	16.00	(54.15)	968.58
216-0-235-065	3151 STURGIS RD	1,655.89	850.78	16.00	(134.83)	2,387.84
216-0-235-075	3201 E STURGIS RD	874.81	449.47	16.00	(71.23)	1,269.04
216-0-235-095	3200 CAMINO DEL SOL	1,419.34	729.24	16.00	(115.57)	2,049.00
216-0-235-105	3250 CAMINO DEL SOL	3,561.73	1,829.99	16.00	(290.01)	5,117.70
216-0-235-135	STURGIS RD	647.18	332.52	16.00	(52.70)	943.00
216-0-235-145	3301 STURGIS RD	2,084.37	1,070.93	16.00	(169.72)	3,001.58
216-0-235-165	201 N DEL NORTE BLVD	1,423.80	731.53	16.00	(115.93)	2,055.40
216-0-235-175		853.60	438.57	15.61	(69.50)	1,238.28
216-0-235-185		21.21	10.90	0.39	(1.73)	30.76
216-0-236-015	3051 STURGIS RD	665.04	341.69	16.00	(54.15)	968.58
216-0-236-025	201 KINETIC DR	557.92	286.65	16.00	(45.43)	815.14
216-0-236-035	301 KINETIC DR	316.90	162.82	16.00	(25.80)	469.92
216-0-236-045	311 KINETIC DR	241.02	123.83	16.00	(19.63)	361.22
216-0-236-055	321 KINETIC DR	241.02	123.83	16.00	(19.63)	361.22
216-0-236-065	3050 CAMINO DEL SOL	424.02	217.86	16.00	(34.53)	623.34
216-0-240-015		1,318.12	677.24	16.00	(107.33)	1,904.02
216-0-240-025		1,275.77	655.48	16.00	(103.88)	1,843.36

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**City of Oxnard**  
**AD 2001-1, Series 2012 Refunding Bonds**  
**Final Billing Detail Report for Fiscal Year 2023/24**

APN	Site Address	Principal	Interest	Statutory Coll. Fee	Prorata	23/24 Total
216-0-240-035		1,222.84	628.28	16.00	(99.57)	1,767.54
216-0-240-045		1,127.55	579.33	16.00	(91.81)	1,631.06
216-0-240-055		1,037.56	533.09	16.00	(84.48)	1,502.16
216-0-240-065		995.21	511.33	16.00	(81.03)	1,441.50
216-0-240-075		365.26	187.67	16.00	(29.74)	539.18
216-0-240-085		365.26	187.67	16.00	(29.74)	539.18
216-0-240-145	SAKIOKA DR	2,212.75	1,136.89	16.00	(180.17)	3,185.46
216-0-240-155	SAKIOKA DR	1,386.94	712.60	16.00	(112.93)	2,002.60
216-0-240-165	SAKIOKA DR	1,413.41	726.20	16.00	(115.09)	2,040.52
216-0-240-175	SAKIOKA DR	4,801.35	2,466.89	16.00	(390.95)	6,893.28
216-0-240-185	3100 SAKIOKA DR	8,252.81	4,240.23	16.00	(671.99)	11,837.04
216-0-240-205	2600 SAKIOKA DR	16,742.52	8,602.17	16.00	(1,363.26)	23,997.42
216-0-250-145		4,302.96	2,210.82	16.00	(350.37)	6,179.40
216-0-250-105		4,302.96	2,210.82	16.00	(350.37)	6,179.40
216-0-250-115		12,924.70	6,640.60	16.00	(1,052.39)	18,528.90
216-0-260-015		582.30	299.18	16.00	(47.41)	850.06
216-0-260-025		582.30	299.18	16.00	(47.41)	850.06
216-0-260-035		582.30	299.18	16.00	(47.41)	850.06
216-0-260-045		582.30	299.18	16.00	(47.41)	850.06
216-0-260-055		582.30	299.18	16.00	(47.41)	850.06
216-0-260-065		582.30	299.18	16.00	(47.41)	850.06
216-0-260-075		582.30	299.18	16.00	(47.41)	850.06
216-0-260-085	310 SAKIOKA DR	13,281.79	6,824.07	16.00	(1,081.47)	19,040.38
216-0-260-095	SAKIOKA DR	3,954.36	2,031.72	16.00	(321.98)	5,680.10
216-0-260-105	SAKIOKA DR	3,927.89	2,018.12	16.00	(319.83)	5,642.18
<b>312 Accounts</b>		<b>\$597,675.41</b>	<b>\$307,080.55</b>	<b>\$4,783.82</b>	<b>(\$48,665.84)</b>	<b>\$860,872.26</b>
<b>312 Total Accounts</b>		<b>\$597,675.41</b>	<b>\$307,080.55</b>	<b>\$4,783.82</b>	<b>(\$48,665.84)</b>	<b>\$860,872.26</b>

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