

# CITY OF OXNARD

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*Fiscal Year 2022/23 Annual Report for:*

**Assessment District No. 2000-1**

**(Oxnard Boulevard/Highway 101 Interchange)**

**February 2023**

Prepared by:



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# DISTRICT SUMMARY

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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 2022/23 final levy amount.

District	Parcel Count	FY 2022/23 Levy
A.D. No. 2000-1 (Oxnard Boulevard/Highway 101 Interchange)	269	\$185,422.94

## Funds

Updated fund balances for the Fiscal Year End June 30, 2022 were not available at the time of this report. The recommendations below relate to the previous fiscal year and should be reviewed to confirm appropriate actions following the availability of the June 30, 2022 fund balances.

The Improvement Fund balance as of June 30, 2021 was \$185,645. The City should determine if any remaining improvements will be made in the District or whether all work is complete and the fund should be closed. When it is determined all of the improvements have been completed, the balance of the Improvement Fund, if any, should be declared surplus and disbursed pursuant to §10427 and §10427.1 of the California Streets and Highways Code.

As of June 30<sup>th</sup>, 2021, the Redemption fund had a balance of approximately \$598,973. After meeting the September 2, 2021 debt service payment and estimated six months of administrative expenses, a surplus of approximately \$463,846 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, 2021 Reserve Fund balance met the current reserve requirement, and included a surplus of approximately \$455. 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 January 30, 2023, there were no parcels delinquent in the payment of the FY 2021/22 levy. Please refer to Appendix D for detailed information. NBS will continue to monitor the 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

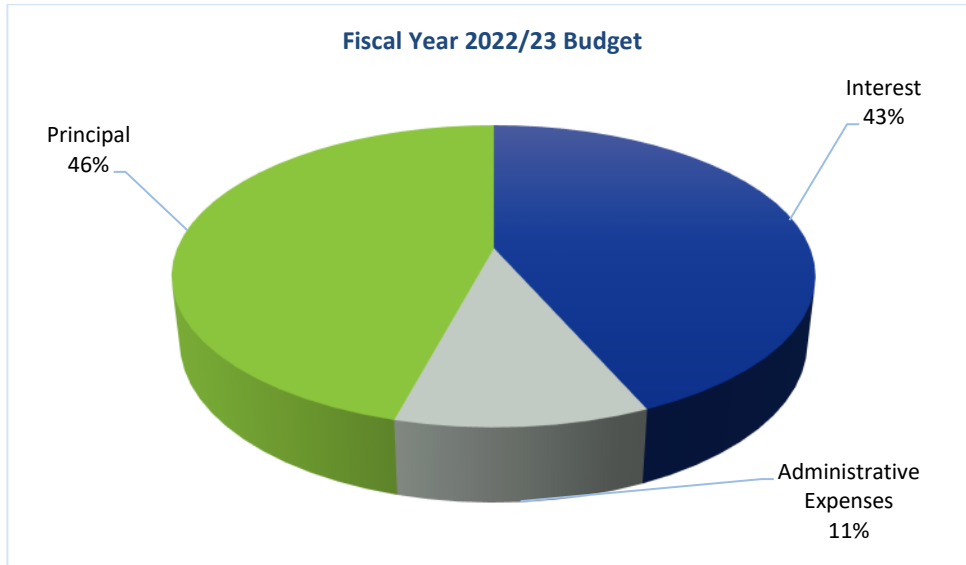
# 1. LEVY ANALYSIS

A summary of the levy for Fiscal Year 2022/23 is shown in the table and chart below.

Description	Amount
Principal	\$84,999.51
Interest	80,525.47
Administrative Fees/Expenses <sup>(1)</sup>	19,897.96
<b>Total Levy Amount:</b>	<b>\$185,422.94</b>
Levied Parcel Count	269

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

(2) Provide credit details.



## 2. FINANCIAL STATUS

### 2.1 Fund Balances

Fund	6/30/2021 Balance <sup>(1)</sup>
Improvement Fund	\$185,645
Redemption Fund	598,973
Reserve Fund	170,838

(1) Balances for 6/30/2022 were unavailable at the time of this report.

### 2.2 Redemption Fund

Description <sup>(1)</sup>	Amount
<b>Redemption Fund Balance 6/30/2021</b>	<b>\$598,973</b>
9/1/2021 Debt Service	(125,023)
9/1/2021 Bond Call	(0)
Estimated Administrative Expenses <sup>(2)</sup>	(10,104)
<b>Estimated Redemption Fund Balance 12/2021</b>	<b>\$463,846</b>

(1) Balances for 6/30/2022 were unavailable at the time of this report.

(2) Represents six months of administrative expenses.

### 2.3 Reserve Fund

Description <sup>(1)</sup>	Amount
<b>Reserve Fund Balance 6/30/2021</b>	<b>\$170,838</b>
Reserve Requirement <sup>(2)</sup>	170,383
<b>Estimated Reserve Fund Surplus/Deficit</b>	<b>\$455</b>

(1) Balances for 6/30/2022 were unavailable at the time of this report.

(2) 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 (iii) 10% of the initial bond proceeds.

## 2.4 Assessed Value to Lien Ratio

Description	Amount
<b>Assessed Value <sup>(1)</sup></b>	<b>\$334,453,759</b>
Unbilled Principal <sup>(2)</sup>	1,315,000
<b>Ratio</b>	<b>272.73:1</b>

(1) Land value plus improvement value of levied parcels within the District, per the County of Ventura secured property roll as of January 1, 2022.

(2) Unbilled principal includes the principal amount placed on the 2022/23 tax roll.

## 2.5 Delinquency Summary

The following table summarizes the Fiscal Year 2021/22 delinquency rate for the District. Please refer to Appendix D for the District's historical delinquency rates.

Description	Amount
Fiscal Year 2021/22 Amount Levied	\$185,532.42
Fiscal Year 2021/22 Amount Delinquent	0.00
<b>Fiscal Year 2021/22 Delinquency Rate</b>	<b>0.00%</b>

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

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The following page shows the Debt Variance Report.

**City of Oxnard**  
**A.D. 2000-1 Oxnard Blvd/Highway 101 Interchange**  
**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	\$94,631.03	\$95,000.00	\$75,089.00	\$75,382.50	(\$662.47)
08/01/2024	99,610.55	100,000.00	69,317.38	69,587.50	(659.57)
08/01/2025	104,592.33	105,000.00	63,240.19	63,487.50	(654.98)
08/01/2026	109,572.33	110,000.00	56,860.06	57,082.50	(650.11)
08/01/2027	114,553.73	115,000.00	50,177.45	50,372.50	(641.32)
08/01/2028	124,513.86	125,000.00	43,188.80	43,357.50	(654.84)
08/01/2029	129,495.40	130,000.00	35,531.17	35,670.00	(643.43)
08/01/2030	139,455.33	140,000.00	27,567.53	27,675.00	(652.14)
08/01/2031	149,416.76	150,000.00	18,991.79	19,065.00	(656.45)
08/01/2032	159,378.68	160,000.00	9,801.32	9,840.00	(660.00)
<b>Total:</b>	<b>\$1,225,220.00</b>	<b>\$1,230,000.00</b>	<b>\$449,764.69</b>	<b>\$451,520.00</b>	<b>-\$6,535.31</b>

# APPENDIX C. CURRENT DEBT SERVICE SCHEDULE

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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	Unpaid
09/02/2023	691890LJ4	6.0500	1,315,000.00	85,000.00	40,262.50	125,262.50	165,525.00	0.0000	Unpaid
03/02/2024		6.1000	1,230,000.00	.00	37,691.25	37,691.25	.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
09/02/2024	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
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
<b>Grand Total:</b>				<b>\$2,335,000.00</b>	<b>\$2,701,106.00</b>	<b>\$5,036,106.00</b>	<b>\$5,036,106.00</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: 06/30/2022

District	Due Date	Billed Amount	Paid Amount	Delinquent Amount	Delinquent Amount %	Billed Installments	Paid Installments	Delinquent Installments	Delinquent Installments %
<b>2000-1 - A.D. 2000-1 Oxnard Blvd/Highway 101 Interchange</b>									
<b>08/01/2003 Billing:</b>									
	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%
	<b>Subtotal:</b>	<b>\$175,949.40</b>	<b>\$175,949.40</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>44</b>	<b>44</b>	<b>0</b>	<b>0.00%</b>
<b>08/01/2004 Billing:</b>									
	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%
	<b>Subtotal:</b>	<b>\$178,625.92</b>	<b>\$178,625.92</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>44</b>	<b>44</b>	<b>0</b>	<b>0.00%</b>
<b>08/01/2005 Billing:</b>									
	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%
	<b>Subtotal:</b>	<b>\$182,750.92</b>	<b>\$182,750.92</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>44</b>	<b>44</b>	<b>0</b>	<b>0.00%</b>
<b>08/01/2006 Billing:</b>									
	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%
	<b>Subtotal:</b>	<b>\$185,142.40</b>	<b>\$185,142.40</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>44</b>	<b>44</b>	<b>0</b>	<b>0.00%</b>
<b>08/01/2007 Billing:</b>									
	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%
	<b>Subtotal:</b>	<b>\$179,597.52</b>	<b>\$179,597.52</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>44</b>	<b>44</b>	<b>0</b>	<b>0.00%</b>
<b>08/01/2008 Billing:</b>									
	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%
	<b>Subtotal:</b>	<b>\$181,290.90</b>	<b>\$181,290.90</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>44</b>	<b>44</b>	<b>0</b>	<b>0.00%</b>
<b>08/01/2009 Billing:</b>									
	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%
	<b>Subtotal:</b>	<b>\$185,859.88</b>	<b>\$185,859.88</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>44</b>	<b>44</b>	<b>0</b>	<b>0.00%</b>

**City of Oxnard**  
**Delinquency Summary Report**  
As of: 06/30/2022

District	Due Date	Billed Amount	Paid Amount	Delinquent Amount	Delinquent Amount %	Billed Installments	Paid Installments	Delinquent Installments	Delinquent Installments %
<b>2000-1 - A.D. 2000-1 Oxnard Blvd/Highway 101 Interchange</b>									
<b>08/01/2010 Billing:</b>									
	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%
	<b>Subtotal:</b>	<b>\$183,646.16</b>	<b>\$183,646.16</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>44</b>	<b>44</b>	<b>0</b>	<b>0.00%</b>
<b>08/01/2011 Billing:</b>									
	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%
	<b>Subtotal:</b>	<b>\$184,347.88</b>	<b>\$184,347.88</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>44</b>	<b>44</b>	<b>0</b>	<b>0.00%</b>
<b>08/01/2012 Billing:</b>									
	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%
	<b>Subtotal:</b>	<b>\$181,969.08</b>	<b>\$181,969.08</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>44</b>	<b>44</b>	<b>0</b>	<b>0.00%</b>
<b>08/01/2013 Billing:</b>									
	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%
	<b>Subtotal:</b>	<b>\$182,988.90</b>	<b>\$182,988.90</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>60</b>	<b>60</b>	<b>0</b>	<b>0.00%</b>
<b>08/01/2014 Billing:</b>									
	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%
	<b>Subtotal:</b>	<b>\$180,123.88</b>	<b>\$180,123.88</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>60</b>	<b>60</b>	<b>0</b>	<b>0.00%</b>
<b>08/01/2015 Billing:</b>									
	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%
	<b>Subtotal:</b>	<b>\$182,162.78</b>	<b>\$182,162.78</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>60</b>	<b>60</b>	<b>0</b>	<b>0.00%</b>
<b>08/01/2016 Billing:</b>									
	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%
	<b>Subtotal:</b>	<b>\$179,817.80</b>	<b>\$179,817.80</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>60</b>	<b>60</b>	<b>0</b>	<b>0.00%</b>



**City of Oxnard**  
**Delinquency Summary Report**  
As of: 06/30/2022

District	Due Date	Billed Amount	Paid Amount	Delinquent Amount	Delinquent Amount %	Billed Installments	Paid Installments	Delinquent Installments	Delinquent Installments %
<b>2000-1 - A.D. 2000-1 Oxnard Blvd/Highway 101 Interchange</b>									
<b>08/01/2017 Billing:</b>									
	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%
	<b>Subtotal:</b>	<b>\$180,738.94</b>	<b>\$180,738.94</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>200</b>	<b>200</b>	<b>0</b>	<b>0.00%</b>
<b>08/01/2018 Billing:</b>									
	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%
	<b>Subtotal:</b>	<b>\$181,951.40</b>	<b>\$181,951.40</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>350</b>	<b>350</b>	<b>0</b>	<b>0.00%</b>
<b>08/01/2019 Billing:</b>									
	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%
	<b>Subtotal:</b>	<b>\$185,200.16</b>	<b>\$185,200.16</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>350</b>	<b>350</b>	<b>0</b>	<b>0.00%</b>
<b>08/01/2020 Billing:</b>									
	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%
	<b>Subtotal:</b>	<b>\$185,890.76</b>	<b>\$185,890.76</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>398</b>	<b>398</b>	<b>0</b>	<b>0.00%</b>
<b>08/01/2021 Billing:</b>									
	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%
	<b>Subtotal:</b>	<b>\$185,532.42</b>	<b>\$185,532.42</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>470</b>	<b>470</b>	<b>0</b>	<b>0.00%</b>
<b>2000-1</b>	<b>Total:</b>	<b>\$3,463,587.10</b>	<b>\$3,463,587.10</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>2,448</b>	<b>2,448</b>	<b>0</b>	<b>0.00%</b>
<b>Agency Grand Total:</b>		<b>\$3,463,587.10</b>	<b>\$3,463,587.10</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>2,448</b>	<b>2,448</b>	<b>0</b>	<b>0.00%</b>

# APPENDIX E. FINAL BILLING DETAIL REPORT

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The following pages show the Final Billing Detail Report for Fiscal Year 2022/23.

**City of Oxnard**  
**A.D. 2000-1 Oxnard Blvd/Highway 101 Interchange**  
**Final Billing Detail Report for Fiscal Year 2022/23**

<b>APN</b>	<b>Interest</b>	<b>Principal</b>	<b>Prorata</b>	<b>Total Levy</b>
139-0-022-015	232.24	245.15	50.82	\$544.20
139-0-022-030	1,011.92	1,068.15	221.45	2,317.52
139-0-022-320	1,156.69	1,220.97	253.13	2,646.78
139-0-022-335	2,624.14	2,769.97	574.26	5,984.36
139-0-150-135	102.30	107.98	22.39	243.18
139-0-150-160	4,782.15	5,047.91	1,046.52	10,892.58
139-0-150-170	9,063.64	9,567.33	1,983.47	20,630.44
139-0-440-015	130.14	137.37	28.48	309.36
139-0-440-025	130.14	137.37	28.48	309.36
139-0-440-035	130.14	137.37	28.48	309.36
139-0-440-045	130.14	137.37	28.48	309.36
139-0-440-055	130.14	137.37	28.48	309.36
139-0-440-065	130.14	137.37	28.48	309.36
139-0-440-075	130.14	137.37	28.48	309.36
139-0-440-085	130.14	137.37	28.48	309.36
139-0-440-095	62.89	66.38	13.76	149.48
139-0-440-105	62.89	66.38	13.76	149.48
139-0-440-115	62.89	66.38	13.76	149.48
139-0-440-125	62.89	66.38	13.76	149.48
139-0-440-135	62.89	66.38	13.76	149.48
139-0-440-145	62.89	66.38	13.76	149.48
139-0-440-155	62.89	66.38	13.76	149.48
139-0-440-165	62.89	66.38	13.76	149.48
139-0-450-015	130.14	137.37	28.48	309.36
139-0-450-025	130.14	137.37	28.48	309.36
139-0-450-035	130.14	137.37	28.48	309.36
139-0-450-045	130.14	137.37	28.48	309.36
139-0-450-055	130.14	137.37	28.48	309.36
139-0-450-065	130.14	137.37	28.48	309.36
139-0-450-075	130.14	137.37	28.48	309.36
139-0-450-085	130.14	137.37	28.48	309.36
139-0-450-095	62.89	66.38	13.76	149.48
139-0-450-105	62.89	66.38	13.76	149.48
139-0-450-115	62.89	66.38	13.76	149.48
139-0-450-125	62.89	66.38	13.76	149.48
139-0-450-135	62.89	66.38	13.76	149.48
139-0-450-145	62.89	66.38	13.76	149.48
139-0-450-155	62.89	66.38	13.76	149.48
139-0-450-165	62.89	66.39	13.76	149.50
139-0-460-015	130.14	137.37	28.48	309.36
139-0-460-025	130.14	137.37	28.48	309.36
139-0-460-035	130.14	137.37	28.48	309.36

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 2022/23**

<b>APN</b>	<b>Interest</b>	<b>Principal</b>	<b>Prorata</b>	<b>Total Levy</b>
139-0-460-045	130.14	137.37	28.48	309.36
139-0-460-055	130.14	137.37	28.48	309.36
139-0-460-065	130.14	137.37	28.48	309.36
139-0-460-075	130.14	137.37	28.48	309.36
139-0-460-085	130.14	137.37	28.48	309.36
139-0-460-095	62.89	66.39	13.76	149.50
139-0-460-105	62.89	66.39	13.76	149.50
139-0-460-115	62.89	66.39	13.76	149.50
139-0-460-125	62.89	66.39	13.76	149.50
139-0-460-135	62.89	66.39	13.76	149.50
139-0-460-145	62.89	66.39	13.76	149.50
139-0-460-155	62.89	66.39	13.76	149.50
139-0-460-165	62.89	66.39	13.76	149.50
139-0-470-015	75.16	79.34	16.45	178.68
139-0-470-025	75.16	79.34	16.45	178.68
139-0-470-035	75.16	79.34	16.45	178.68
139-0-470-045	75.16	79.34	16.45	178.68
139-0-470-055	75.16	79.34	16.45	178.68
139-0-470-065	75.16	79.34	16.45	178.68
139-0-470-075	75.16	79.34	16.45	178.68
139-0-470-085	75.16	79.34	16.45	178.68
139-0-470-095	75.16	79.34	16.45	178.68
139-0-470-105	75.16	79.34	16.45	178.68
139-0-470-115	75.16	79.34	16.45	178.68
139-0-470-125	75.16	79.34	16.45	178.68
139-0-470-135	75.16	79.34	16.45	178.68
139-0-470-145	75.16	79.34	16.45	178.68
139-0-470-155	75.16	79.34	16.45	178.68
139-0-470-165	75.16	79.34	16.45	178.68
139-0-470-175	75.16	79.34	16.45	178.68
139-0-470-185	75.16	79.34	16.45	178.68
139-0-470-195	75.16	79.34	16.45	178.68
139-0-470-205	75.16	79.34	16.45	178.68
139-0-470-215	75.16	79.34	16.45	178.68
139-0-470-225	75.16	79.34	16.45	178.68
139-0-470-235	75.16	79.34	16.45	178.68
139-0-470-245	75.16	79.34	16.45	178.68
139-0-470-255	75.16	79.34	16.45	178.68
139-0-470-265	75.16	79.34	16.45	178.68
139-0-470-275	75.16	79.34	16.45	178.68
139-0-470-285	75.16	79.34	16.45	178.68
139-0-470-295	75.16	79.34	16.45	178.68

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 2022/23**

<b>APN</b>	<b>Interest</b>	<b>Principal</b>	<b>Prorata</b>	<b>Total Levy</b>
139-0-470-305	75.16	79.34	16.45	178.68
139-0-470-315	75.16	79.34	16.45	178.68
139-0-470-325	75.16	79.34	16.45	178.68
139-0-470-335	75.16	79.34	16.45	178.68
139-0-470-345	75.16	79.34	16.45	173.62
139-0-470-355	75.16	79.34	16.45	173.62
139-0-470-365	75.16	79.34	16.45	173.62
139-0-470-375	75.16	79.34	16.45	173.62
139-0-470-385	75.16	79.34	16.45	173.62
139-0-470-395	75.21	79.37	16.44	173.64
139-0-470-405	75.16	79.34	16.45	173.62
139-0-470-415	75.16	79.34	16.45	173.62
139-0-470-425	75.16	79.34	16.45	173.62
139-0-470-435	75.16	79.34	16.45	173.62
139-0-470-445	75.16	79.34	16.45	173.62
139-0-470-455	75.16	79.34	16.45	173.62
139-0-610-015	2,536.80	2,677.78	555.15	5,785.72
139-0-610-025	2,932.33	3,095.29	641.71	6,685.32
139-0-610-075	3,273.30	3,455.20	716.32	7,460.82
139-0-610-085	5,564.60	5,873.85	1,217.75	12,672.20
139-0-610-105	641.02	676.64	140.28	1,473.94
139-0-610-155	231.86	244.74	50.74	543.34
139-0-610-165	709.21	748.63	155.20	1,629.04
139-0-610-175	3,409.68	3,599.17	746.17	7,771.02
139-0-610-185	5,400.94	5,701.09	1,181.93	12,299.96
139-0-610-195	750.13	791.82	164.16	1,722.10
139-0-610-215	2,536.80	2,677.78	555.15	5,785.72
139-0-610-225	95.47	100.78	20.89	226.94
139-0-610-245	804.69	849.40	176.10	1,846.18
139-0-610-265	4,241.65	4,477.37	928.23	9,663.24
139-0-610-355	3,452.82	3,644.70	755.61	7,869.12
139-0-610-365	2,814.05	2,970.43	615.82	6,416.30
139-0-610-375	3,018.71	3,186.48	660.61	6,881.80
179-0-310-015	73.18	77.24	16.01	173.94
179-0-310-025	73.18	77.24	16.01	173.94
179-0-310-035	73.18	77.24	16.01	173.94
179-0-310-045	73.18	77.24	16.01	173.94
179-0-310-055	73.18	77.24	16.01	173.94
179-0-310-065	73.18	77.24	16.01	173.94
179-0-310-075	73.18	77.24	16.01	173.94
179-0-310-085	73.18	77.24	16.01	173.94
179-0-310-095	73.18	77.24	16.01	173.94

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 2022/23**

<b>APN</b>	<b>Interest</b>	<b>Principal</b>	<b>Prorata</b>	<b>Total Levy</b>
179-0-310-105	73.18	77.24	16.01	173.94
179-0-310-115	73.18	77.24	16.01	173.94
179-0-310-125	73.18	77.24	16.01	173.94
179-0-310-135	73.18	77.24	16.01	173.94
179-0-310-145	73.18	77.24	16.01	173.94
179-0-310-155	73.18	77.24	16.01	173.94
179-0-310-165	73.18	77.24	16.01	173.94
179-0-310-175	73.18	77.24	16.01	173.94
179-0-310-185	73.18	77.24	16.01	173.94
179-0-310-195	73.18	77.24	16.01	173.94
179-0-310-205	73.18	77.24	16.01	173.94
179-0-310-215	73.18	77.24	16.01	173.94
179-0-310-225	73.18	77.24	16.01	173.94
179-0-310-235	73.18	77.24	16.01	173.94
179-0-310-245	73.18	77.24	16.01	173.94
179-0-310-255	73.18	77.24	16.01	173.94
179-0-310-265	73.18	77.24	16.01	173.94
179-0-310-275	73.18	77.24	16.01	173.94
179-0-310-285	73.18	77.24	16.01	173.94
179-0-310-295	73.18	77.24	16.01	173.94
179-0-310-305	73.18	77.24	16.01	173.94
179-0-310-315	73.18	77.24	16.01	173.94
179-0-311-015	73.18	77.24	16.01	173.94
179-0-311-025	73.18	77.24	16.01	173.94
179-0-311-035	73.18	77.24	16.01	173.94
179-0-311-045	73.18	77.24	16.01	173.94
179-0-311-055	73.18	77.24	16.01	173.94
179-0-311-065	73.18	77.24	16.01	173.94
179-0-311-075	73.18	77.24	16.01	173.94
179-0-311-085	73.18	77.24	16.01	173.94
179-0-311-095	73.18	77.24	16.01	173.94
179-0-311-105	73.18	77.24	16.01	173.94
179-0-311-115	73.18	77.24	16.01	173.94
179-0-311-125	73.18	77.24	16.01	173.94
179-0-311-135	73.18	77.24	16.01	173.94
179-0-311-145	73.18	77.24	16.01	173.94
179-0-311-155	73.18	77.24	16.01	173.94
179-0-311-165	73.18	77.24	16.01	173.94
179-0-311-175	73.18	77.24	16.01	173.94
179-0-311-185	73.18	77.24	16.01	173.94
179-0-311-195	73.18	77.24	16.01	173.94
179-0-311-205	73.18	77.24	16.01	173.94

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 2022/23**

<b>APN</b>	<b>Interest</b>	<b>Principal</b>	<b>Prorata</b>	<b>Total Levy</b>
179-0-311-215	73.18	77.24	16.01	173.94
179-0-311-225	73.18	77.24	16.01	173.94
179-0-311-235	73.18	77.24	16.01	173.94
179-0-311-245	73.18	77.24	16.01	173.94
179-0-311-255	73.18	77.24	16.01	173.94
179-0-311-265	73.18	77.24	16.01	173.94
179-0-311-275	73.18	77.24	16.01	173.94
179-0-311-285	73.18	77.24	16.01	173.94
179-0-311-295	73.18	77.24	16.01	173.94
179-0-311-305	73.18	77.24	16.01	173.94
179-0-311-315	73.18	77.24	16.01	173.94
179-0-311-325	73.18	77.24	16.01	173.94
179-0-311-335	73.18	77.24	16.01	173.94
179-0-311-345	73.18	77.24	16.01	173.94
179-0-311-355	73.18	77.24	16.01	173.94
179-0-311-365	73.18	77.24	16.01	173.94
179-0-311-375	73.18	77.24	16.01	173.94
179-0-311-385	73.18	77.24	16.01	173.94
179-0-311-395	73.18	77.24	16.01	173.94
179-0-311-405	73.18	77.24	16.01	173.94
179-0-311-415	73.18	77.24	16.01	173.94
179-0-311-425	73.18	77.24	16.01	173.94
179-0-312-015	73.18	77.24	16.01	173.94
179-0-312-025	73.18	77.24	16.01	173.94
179-0-312-035	73.18	77.24	16.01	173.94
179-0-312-045	73.18	77.24	16.01	173.94
179-0-312-055	73.18	77.24	16.01	173.94
179-0-312-065	73.18	77.24	16.01	173.94
179-0-312-075	73.18	77.24	16.01	173.94
179-0-312-085	73.18	77.24	16.01	173.94
179-0-312-095	73.18	77.24	16.01	173.94
179-0-312-105	73.18	77.24	16.01	173.94
179-0-312-115	73.18	77.24	16.01	173.94
179-0-312-125	73.18	77.24	16.01	173.94
179-0-313-015	73.18	77.24	16.01	173.94
179-0-313-025	73.18	77.24	16.01	173.94
179-0-313-035	73.18	77.24	16.01	173.94
179-0-313-045	73.18	77.24	16.01	173.94
179-0-313-055	73.18	77.24	16.01	173.94
179-0-313-065	73.18	77.24	16.01	173.94
179-0-313-075	73.18	77.24	16.01	173.94
179-0-313-085	73.18	77.24	16.01	173.94

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 2022/23**

<b>APN</b>	<b>Interest</b>	<b>Principal</b>	<b>Prorata</b>	<b>Total Levy</b>
179-0-313-095	73.18	77.24	16.01	173.94
179-0-320-015	73.18	77.24	16.01	173.94
179-0-320-025	73.18	77.24	16.01	173.94
179-0-320-035	73.18	77.24	16.01	173.94
179-0-320-045	73.18	77.24	16.01	173.94
179-0-320-055	73.18	77.24	16.01	173.94
179-0-320-065	73.18	77.24	16.01	173.94
179-0-320-075	73.18	77.24	16.01	173.94
179-0-320-085	73.18	77.24	16.01	173.94
179-0-320-095	73.18	77.24	16.01	173.94
179-0-320-105	73.18	77.24	16.01	173.94
179-0-320-115	73.18	77.24	16.01	173.94
179-0-320-125	73.18	77.24	16.01	173.94
179-0-320-155	73.18	77.24	16.01	173.94
179-0-320-165	73.18	77.24	16.01	173.94
179-0-320-175	73.18	77.24	16.01	173.94
179-0-320-185	73.18	77.24	16.01	173.94
179-0-320-195	73.18	77.24	16.01	173.94
179-0-320-205	73.18	77.24	16.01	173.94
179-0-320-215	73.18	77.24	16.01	173.94
179-0-320-225	73.18	77.24	16.01	173.94
179-0-320-235	73.18	77.24	16.01	173.94
179-0-320-245	73.18	77.24	16.01	173.94
179-0-320-255	73.18	77.24	16.01	173.94
179-0-320-265	73.18	77.24	16.01	173.94
179-0-320-275	73.18	77.24	16.01	173.94
179-0-320-285	73.18	77.24	16.01	173.94
179-0-320-295	73.18	77.24	16.01	173.94
179-0-321-035	73.18	77.24	16.01	173.94
179-0-321-045	73.18	77.24	16.01	173.94
179-0-321-055	73.18	77.24	16.01	173.94
179-0-321-065	73.18	77.24	16.01	173.94
179-0-321-075	73.18	77.24	16.01	173.94
179-0-321-085	73.18	77.24	16.01	173.94
179-0-321-095	73.18	77.24	16.01	173.94
179-0-321-105	73.18	77.24	16.01	173.94
179-0-321-115	73.18	77.24	16.01	173.94
179-0-321-125	73.18	77.24	16.01	173.94
179-0-321-135	73.18	77.24	16.01	173.94
179-0-321-145	73.18	77.24	16.01	173.94
179-0-321-155	73.18	77.24	16.01	173.94
179-0-321-165	73.18	77.24	16.01	173.94

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 2022/23**

<b>APN</b>	<b>Interest</b>	<b>Principal</b>	<b>Prorata</b>	<b>Total Levy</b>
179-0-321-175	73.18	77.24	16.01	173.94
179-0-321-185	73.18	77.24	16.01	173.94
179-0-321-195	73.18	77.24	16.01	173.94
179-0-321-205	73.18	77.24	16.01	173.94
179-0-321-215	73.18	77.24	16.01	173.94
179-0-321-225	73.18	77.24	16.01	173.94
179-0-321-235	73.18	77.24	16.01	173.94
179-0-321-245	73.18	77.24	16.01	173.94
179-0-321-255	73.18	77.24	16.01	173.94
179-0-321-265	73.18	77.24	16.01	173.94
179-0-321-275	73.18	77.24	16.01	173.94
179-0-321-285	73.18	77.24	16.01	173.94
179-0-321-295	73.18	77.24	16.01	173.94
179-0-321-305	73.18	77.24	16.01	173.94
179-0-321-315	73.18	77.24	16.01	173.94
179-0-321-325	73.18	77.24	16.01	173.94
179-0-321-335	73.18	77.24	16.01	173.94
<b>269 Accounts</b>	<b>80,525.47</b>	<b>84,999.51</b>	<b>17,621.38</b>	<b>\$185,422.94</b>
<b>269 Total Accounts</b>	<b>\$80,525.47</b>	<b>\$84,999.51</b>	<b>\$17,621.38</b>	<b>\$185,422.94</b>