

# CITY OF OXNARD

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*Fiscal Year 2022/23 Annual Report for:*

**Community Facilities District No. 2000-3**

**(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 Community Facilities District No. 2000-3 (Oxnard Boulevard/Highway 101 Interchange) (the “CFD”) in 2000 and issued bonds in 2003 to finance freeway interchange improvements at Oxnard Boulevard. The CFD is part of a coordinated financing solution to provide infrastructure improvements known as the Vineyard Avenue Johnson Drive Freeway Improvement Project. The four major components of the project include a new 12-lane bridge on Highway 101 over the Santa Clara River, extra lanes to Highway 101 between Vineyard Avenue and Montalvo railroad spur crossing, an elevated rail grade crossing at Johnson Drive, and a freeway interchange at Oxnard Boulevard. The improvements are expected to relieve traffic congestion on Highway 101 to Oxnard Boulevard near the CFD and improve access to businesses and surrounding areas.

On August 30, 2012, the City refunded the outstanding CFD bonds with the City of Oxnard Community Facilities District No. 2000-3 (Oxnard Boulevard/Highway 101 Interchange) Special Tax 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 City of Oxnard Assessment District No. 2001-1 (Rice Avenue/Highway 101 Interchange) Limited Obligation Improvement Refunding Bonds, Series 2012 were acquired by the City of Oxnard Financing Authority Local Obligation Revenue Bonds Series A and B (2012 Special District Bond Refinancings) (the “Revenue Bonds”).

The City may levy the Special Tax on parcels in the CFD to satisfy the Special Tax Requirement as necessary until Fiscal Year 2041/42. However, the CFD 2012 Bonds mature with the final scheduled debt service payment on September 1, 2032. Therefore, the City anticipates the final levy to occur in Fiscal Year 2031/32 or whenever the bonds are fully redeemed.

## Levy

The following table provides a summary of the Fiscal Year 2022/23 final levy amount.

District	Parcel Count	FY 2022/23 Levy
CFD 2000-3 (Oxnard Blvd/Hwy 101 Interchange)	704	\$574,352.94

## 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 CFD’s improvements are complete and the City closed the Improvement Fund.

As of June 30, 2021, the Special Tax Fund had a balance of \$1,217,053.70. After considering the September 2021 debt service payment, and six months of administrative expenses, the Special Tax Fund has an approximate surplus of \$764,034. After reviewing and confirming the fund balance, NBS recommends the City call bonds ahead of schedule after call protection expires on September 1, 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 \$10,500 over the reserve requirement which should be used to call bonds ahead of schedule.

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

### **Delinquencies**

As of January 25, 2023, the Fiscal Year 2021/22 delinquency rate for the District is 0.04%, totaling \$294.24. 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. SB 165: LOCAL AGENCY SPECIAL TAX AND BOND ACCOUNTABILITY ACT

Senate Bill 165, filed with the Secretary of State on September 19, 2000, enacted the Local Agency Special Tax and Bond Accountability Act (the “Act”). This Act requires that any local special tax or local bond measure subject to voter approval contain a statement indicating the specific purposes of the special tax, require that the proceeds of the special tax be applied to those purposes, require the creation of an account into which the proceeds shall be deposited, and require an annual report containing specified information concerning the use of the proceeds. The Act only applies to any local special tax measure or local bond measure adopted on or after January 1, 2001, in accordance with Section 50075.1 or Section 53410 of the California Government Code.

Some of the requirements of the Act are handled at the formation of the Special Tax District and others are handled through annual reports. This Section of this report intends to comply with Sections 50075.1 and 53411 of the California Government Code that states:

“The chief fiscal officer of the issuing local agency shall file a report with its governing body no later than January 1, 2002, and at least once a year thereafter. The annual report shall contain both of the following:

1. The amount of funds collected and expended.
2. The status of any project required or authorized to be funded as identified in subdivision (a) of Sections 50075.1 and 53410.”

The requirements of the Act apply to the Funds for the following:

Community Facilities District No. 2000-3  
(Westport at Mandalay Bay) 2012 Refunding Bonds  
August 29, 2012

## Purpose of Special Tax

The special tax provides funding for the payment of principal and interest on any outstanding Bonds becoming due and payable during the ensuing calendar year, a necessary replenishment or expenditure of the Reserve Fund, and an amount estimated to be sufficient to pay the Administrative Expenses (including amounts necessary to discharge any rebate obligation) during the ensuing year.

The project is ongoing on an annual basis.

## Collections and Expenditures

Fund Name	Initial Deposit	6/30/2021 Balance	Total Amount Collected	6/30/2022 Balance	Amount Expended	Project Status
Bond Payment Fund	\$0.00	\$1,217,053.70	\$575,448.00	\$1,227,568.70	\$564,933.00 <sup>(1)</sup>	Ongoing
Improvement Fund	\$8,858,705.36	0.00	0.00	0.00	\$8,858,705.36	Closed

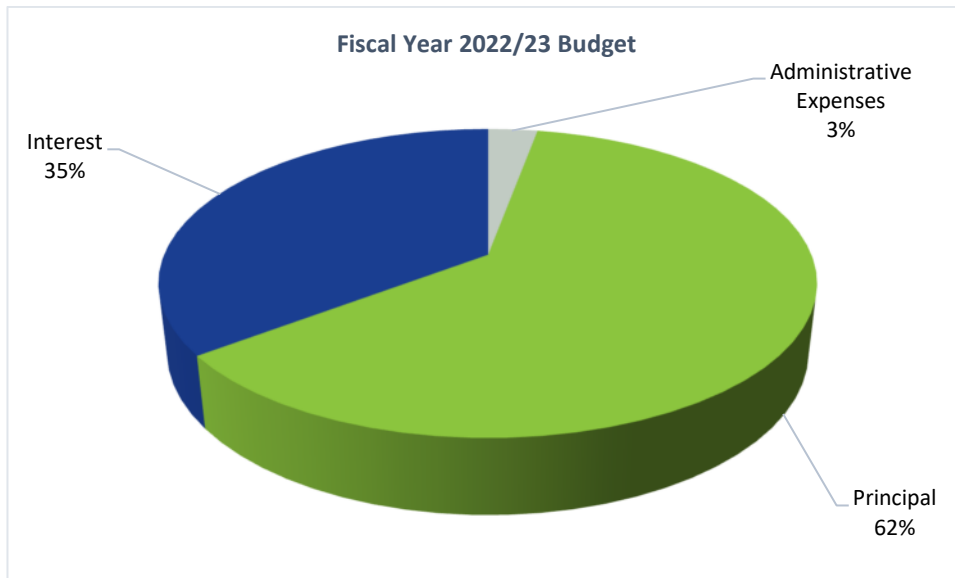
## 2. SPECIAL TAX ANALYSIS

### 2.1 Levy Summary

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

Description	Amount
Principal	\$355,000.00
Interest	202,744.38
Administrative Fees/Expenses <sup>(1)</sup>	16,608.56
<b>Total Special Tax Levy Amount:</b>	<b>\$574,352.94</b>
Levied Parcel Count	704

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



## 2.2 Annual Special Tax Rate Increase

Per the Rate and Method of Apportionment (“RMA”) for CFD No. 2000-3, parcels are levied based on the Special Tax Rate Multiplier (“Multiplier”) in Section C of the RMA and are reallocated as parcels combine, subdivide, and payoff so that the total Special Tax Rate is equal to 1 (one). As the Special Tax Requirement (“Requirement”) is determined for the fiscal year, parcels are levied by calculating their individual Multiplier times the Requirement. The calculated levy may not exceed the Maximum Special Tax which is \$921,278.25 for the current Fiscal Year active parcels. The Maximum Special Tax has no inflator.

## 2.3 Special Tax Comparison

The Fiscal Year 2022/23 total maximum tax and total applied tax compared to the prior year are shown below.

Description	FY 2021/22			FY 2022/23			% Change in Applied Tax Rate <sup>(1)</sup>
	Maximum Special Tax	Applied Special Tax	% of Maximum	Maximum Special Tax	Applied Special Tax	% of Maximum	
Active	\$921,278.25	\$572,839.50	62.18%	\$921,278.25	\$574,352.94	62.34%	0.26%

(1) Represents the change between the current and prior year applied tax rates.

### 3. FINANCIAL STATUS

#### 3.1 Fund Balances

Fund	6/30/2021 Balance <sup>(1)</sup>
Improvement Fund	Closed
Special Tax Fund	\$1,217,054
Reserve Fund, Series A	1,559,750
Reserve Fund, Series B	721,250

(1) Balances for 06/30/2022 were unavailable at the time of this report.

#### 3.2 Special Tax Fund

Description	Amount
<b>Special Tax Fund Balance 6/30/2021</b>	<b>\$1,217,054</b>
9/1/2021 Debt Service	(444,772)
9/1/2021 Bond Call	(0)
Estimated Administrative Expenses <sup>(1)</sup>	(8,248)
<b>Estimated Special Tax Fund Balance 12/2021</b>	<b>\$764,034</b>

(1) Represents six months of administrative expenses.

#### 3.3 Reserve Fund – Series A

Description	Amount
<b>Reserve Fund – Series A Balance 6/30/2021</b>	<b>\$1,559,750</b>
Reserve Requirement <sup>(1)</sup>	1,549,250
<b>Estimated Reserve Fund – Series A Surplus/Deficit</b>	<b>\$10,500</b>

(1) 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 Reserve Fund – Series B

Description	Amount
<b>Reserve Fund – Series B Balance 6/30/2021</b>	<b>\$721,250</b>
Reserve Requirement <sup>(1)</sup>	720,750
<b>Estimated Reserve – Series B Fund Surplus/Deficit</b>	<b>\$500</b>

(1) 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.

### 3.5 Assessed Value to Debt Ratio

Description	Amount
<b>Assessed Value <sup>(1)</sup></b>	<b>\$957,534,155</b>
Principal of Debt Outstanding <sup>(2)</sup>	4,340,000
<b>Assessed Value to Debt Ratio</b>	<b>220.63:1</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) Debt outstanding after the September 2, 2022 debt service payment.

### 3.6 Delinquency Summary

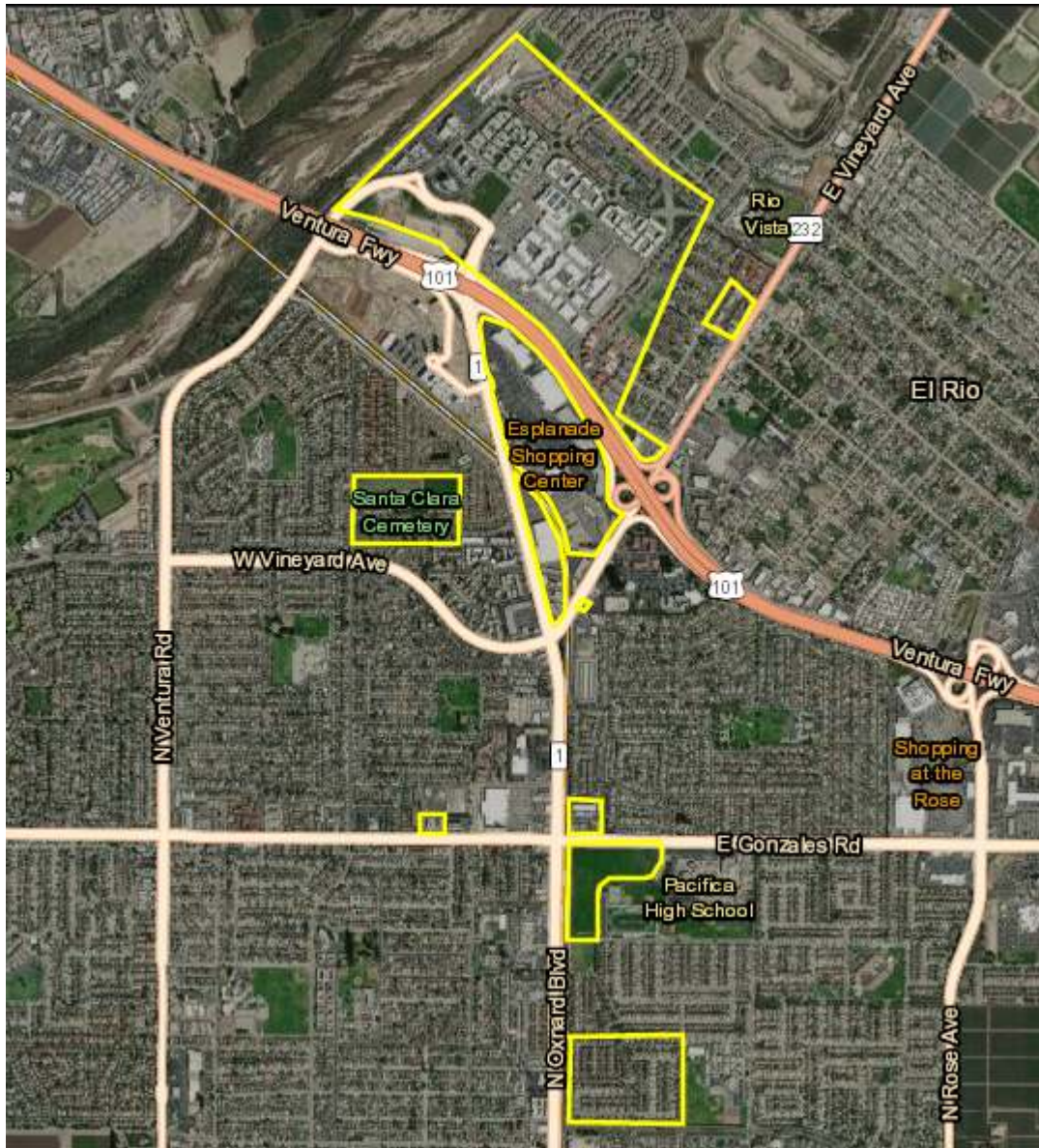
The following table summarizes the Fiscal Year 2021/22 delinquency rate for the District. Please refer to Appendix D for the District’s historical delinquency rates.

Description	Amount
Fiscal Year 2021/22 Amount Levied	\$572,839.50
Fiscal Year 2021/22 Amount Delinquent	249.24
<b>Fiscal Year 2021/22 Delinquency Rate</b>	<b>0.04%</b>

The Foreclosure Covenant is defined as follows:

The CFD has covenanted in the bond Indenture that, in the event, that any special tax installment levied on the parcels in the CFD is not paid when due, the CFD 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 parcel, subject to the following: (i) if the CFD determines that there is a delinquency in the payment of special taxes of \$5,000 or more for a prior fiscal year or years for any single parcel of land in the CFD, foreclosure will be commenced against such parcel, and (ii) if the CFD determines that the total amount of the delinquent special taxes for the prior fiscal year for the entire CFD, less the total delinquencies under (i) above, exceeds 5% of the total special taxes due and payable in the prior fiscal year, foreclosure will be commenced against each parcel of land in the CFD with a delinquency of \$3,000 or more for the prior fiscal year or years.

# APPENDIX A. DISTRICT BOUNDARY



## APPENDIX B. RATE AND METHOD OF APPORTIONMENT

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The following pages show the Rate and Method of Apportionment of the Special Tax.

## RATE AND METHOD OF APPORTIONMENT OF SPECIAL TAX

A Special Tax applicable to each Assessor's Parcel in Community Facilities District No. 2000-3 (Oxnard Blvd./ Highway 101 Interchange), City of Oxnard, Ventura County, California (herein CFD No. 2000-3), shall be levied and collected according to the tax liability determined by the City Council of the City of Oxnard or its designee, through the application of the appropriate amount or rate for Taxable Property, as described below. All of the property in CFD No. 2000-3, unless exempted by law, shall be taxed for the purposes, to the extent, and in the manner herein provided.

### A. DEFINITIONS

"Acre or Acreage" means the land of an Assessor's Parcel as shown on an Assessor's Parcel Map, or if the land area is not shown on an Assessor's Parcel Map, the land area shown on the applicable Final Map, parcel map, or other recorded County parcel map.

"Act" means the Mello-Roos Community Facilities Act of 1982, as amended, being Chapter 2.5, Division 2 of Title 5 of the Government Code of the State of California.

"Administrative Expenses" means any or all of the following: the fees and expenses of any fiscal agent or trustee (including any fees or expenses of its counsel) employed in connection with any Bonds of CFD No. 2000-3, and the expenses of the City in carrying out its duties for such Bonds, including, but not limited to, the levying and collection of the Special Tax, the fees and expenses of its counsel, charges levied by the County Auditor's Office, Tax Collector's Office, and/or Treasurer's Office, amounts needed to pay rebate to the federal government with respect to any of such bonds, costs associated with complying with continuing disclosure requirements, and all other costs and expenses of the City in any way related to the establishment or administration of CFD No. 2000-3.

"Administrator" shall mean the person or firm designated by the City to administer the Special Tax according to this Rate and Method of Apportionment of Special Tax.

"Annual Special Tax" means an amount levied in any Fiscal Year to pay the Special Tax Requirement.

"Assessor's Parcel" or "Parcel" means a lot or parcel shown on an Assessor's Parcel Map with an assigned Assessor's Parcel Number.

"Assessor's Parcel Map" means an official map of the County Assessor of the County of Ventura designating parcels by Assessor's Parcel Number.

"Bond Year" means the period from October 2 of any calendar year through October 1 of the following calendar year.

"Bonds" means any bonds or other debt (as defined in Section 53317(d) of the Act), whether in one or more series, issued by CFD No. 2000-3 under the Act.

"CFD No. 2000-3" means Community Facilities District No. 2000-3 (Oxnard Blvd./ Highway 101 Interchange), City of Oxnard, County of Ventura, State of California.

"Council" means the City Council, City of Oxnard, County of Ventura, State of California.

"District" means CFD No. 2000-3.

"Fiscal Year" means the period from July 1st of any calendar year through June 30th of the following calendar year.

"Interest Payment Dates" means April 1 and October 1 of each Bond Year during the term of the Bonds.

"Maximum Annual Special Tax" means the Maximum Annual Special Tax as defined in Section III.

"Prepayment Parcel" means any Parcel in the District on which the entire Special Tax Obligation is paid prior to the maturity of the Bonds.

"Property" means legal parcels (as of January 1 of the previous Fiscal Year, or later if adjustments are made after that date by the Ventura County Assessor and Treasurer/Tax Collector) of real property in private ownership within CFD No. 2000-3.

"Reserve Requirement" means the amount required for a fully funded Reserve Fund which is equal to the maximum annual debt service on the Bonds.

"Special Tax" means the special tax that may be levied on any Property for any Fiscal Year, and may be levied as long as necessary to discharge authorized Bond obligations of CFD No. 2000-3 or forty years after Fiscal Year 2001-2002 whichever comes earlier.

"Special Tax Obligation" means the total obligation of a Parcel or Parcels of Property to pay Special Taxes for the remaining life of CFD No. 2000-3.

"Special Tax Rate" means a parcel's portion of the total Special Tax Obligation as shown in Section III.

"Special Tax Requirement" is an amount to be determined annually by the Administrator for each Fiscal Year until the Special Tax Obligation is satisfied. It shall be comprised of the amount necessary to pay the authorized costs and expenses of CFD No. 2000-3 including Administrative Expenses of CFD No. 2000-3, to pay debt service on the bonds for the Bond Year commencing during such Fiscal Year, less all other amounts, from any lawful source, available for payment of these costs.

"Subsequent Parcel" means an Assessor's Parcel of Taxable Property created by the reconfiguration or subdivision of an existing Assessor's Parcel within CFD No. 2000-3.

"Taxable Property" means all of the Assessor's Parcels within the boundaries of CFD No. 2000-3 which are not exempt from the Special Tax pursuant to law.

## **B. DETERMINATION OF TAXABLE PARCELS**

On May 1 of each Fiscal Year, the Administrator shall determine whether the Assessor's Parcel Numbers are valid Parcel numbers for the current Fiscal Year. If any Parcel numbers are no longer valid, the Administrator shall determine the new Parcel number or numbers that are in effect for the Fiscal Year. To the extent a Parcel or Parcels are subdivided, consolidated or otherwise reconfigured, the Special Tax Rate shall be reallocated to the new Assessor's Parcels based upon net acreage. At no time shall a reconfiguration of any Assessor's Parcel in CFD No. 2000-3 result in a reduction of the total Maximum Annual Special Tax within CFD No. 2000-3.

### C. MAXIMUM ANNUAL SPECIAL TAX - METHOD OF APPORTIONMENT

All property shall be subject to a Maximum Annual Special Tax defined in the following Table.

The Special Tax shall be levied each Fiscal Year by the Administrator. The Special Tax Requirement shall be apportioned to each parcel within the District by the Special Tax Rate multiplier shown below.

APN	SPECIAL TAX RATE (%)	MAXIMUM SPECIAL TAX (\$)
132 0 020 200	0.032595512	37,567.60
132 0 020 210	0.000550573	634.56
132 0 020 220	0.002010788	2,317.51
132 0 020 240	0.001093167	1,259.92
132 0 020 260	0.002425713	2,795.73
132 0 020 375	0.081021991	93,381.00
132 0 020 385	0.161948230	186,651.65
132 0 020 395	0.310507165	357,871.59
132 0 031 060	0.000941559	1,085.18
132 0 031 120	0.002345919	2,703.76
132 0 032 010	0.001484153	1,710.54
132 0 032 050	0.000941559	1,085.18
132 0 032 080	0.000598449	689.74
132 0 032 090	0.000598449	689.74
132 0 032 100	0.000550573	634.56
132 0 032 120	0.000781973	901.25
132 0 032 130	0.000055855	64.38
132 0 032 145	0.001699595	1,958.85
132 0 032 155	0.000055855	64.38
132 0 060 050	0.000207462	239.11
132 0 060 145	0.001069229	1,232.33
132 0 060 155	0.000430883	496.61
132 0 100 045	0.004213080	4,855.74
132 0 100 055	0.007045737	8,120.49
132 0 100 085	0.002274106	2,621.00
132 0 100 095	0.005122722	5,904.14
132 0 100 105	0.009615078	11,081.75
132 0 100 115	0.002657113	3,062.43
132 0 100 145	0.000207462	239.11
132 0 100 155	0.013309502	15,339.72
139 0 050 140	0.000478759	551.79
139 0 050 225	0.000239380	275.89
139 0 250 035	0.014442565	16,645.62
142 0 010 065	0.000255338	294.29
142 0 010 205	0.005593502	6,446.73
142 0 010 215	0.001460215	1,682.95
142 0 010 255	0.000143628	165.54

APN	SPECIAL TAX RATE (%)	MAXIMUM SPECIAL TAX (\$)
142 0 010 275	0.019708914	22,715.29
142 0 010 295	0.000622387	717.33
142 0 010 305	0.004667901	5,379.94
142 0 010 325	0.042681370	49,191.94
142 0 010 345	0.016421436	18,926.35
142 0 010 375	0.000167566	193.13
142 0 010 385	0.000534614	616.16
142 0 010 395	0.002896492	3,338.32
142 0 010 405	0.005202515	5,996.10
142 0 010 415	0.000199483	229.91
142 0 010 425	0.002896492	3,338.32
142 0 010 435	0.034702052	39,995.47
142 0 010 455	0.042657432	49,164.35
142 0 010 475	0.001069229	1,232.33
142 0 021 010	0.010405030	11,992.20
142 0 021 070	0.005202515	5,996.10
142 0 021 080	0.002641154	3,044.03
142 0 021 100	0.000111710	128.75
142 0 021 120	0.003742300	4,313.15
142 0 021 160	0.003710383	4,276.36
142 0 021 170	0.007364910	8,488.35
142 0 022 535	0.019389742	22,347.43
142 0 022 575	0.048673837	56,098.50
142 0 235 140	0.004691839	5,407.53
142 0 235 150	0.006646772	7,660.66
142 0 235 160	0.004691839	5,407.53
142 0 235 170	0.001524050	1,756.53
215 0 030 040	0.024097539	27,773.35
215 0 010 100	0.011705659	13,491.23
<b>66 PARCELS</b>	<b>1.000000000%</b>	<b>\$1,152,539.00</b>

#### D. REALLOCATION OF THE MAXIMUM ANNUAL SPECIAL TAX

If a Parcel subdivides in future Fiscal Years, the Special Tax Rate of such Subsequent Parcels shall be determined by combining (if applicable) the Special Tax Rate of all affected Parcels and prorating the total Special Tax Rate of all affected parcels to each Subsequent Parcel according to net acreage.

If a parcel prepays the Special Tax Obligation, the Special Tax Rate for the remaining parcels shall be recalculated prorata so that the total Special Tax Rate for all remaining parcels equals exactly 1 (one).

#### E. FORMULA FOR PREPAYMENT OF SPECIAL TAX OBLIGATIONS

The entire Special Tax Obligation for a Parcel may be prepaid on any interest date by following the procedure set forth below: (There is no provision for a partial prepayment.)

- a. The Parcel must not be delinquent in any payment of Special Tax. Prepayment hereunder shall not relieve any property owner from paying those Special Taxes which have already become due and payable, and the Notice of Cancellation of Special Tax Lien shall not be recorded until those Special Taxes have been paid.
- b. A special Tax prepayment must be made at least sixty (60) days prior to the next Bond Interest Payment Date, or the payoff calculation will be adjusted to the following Interest Payment Date.
- c. Determine the Parcel's prorated share of its Special Tax responsibility by calculating the following, as of the payoff date.

$$(STR \times P) + (STR \times I) + C + AE - LC - RC = \text{Payoff Amount}$$

STR = Special Tax Rate per Section III

P = Total outstanding CFD No. 2000-3 Bond principal

I = Total Interest to the next bond call date

C = Call premium on the parcel's prepaid principal

AE = Administrative expenses related to the Bond call

LC = Levy Credit for Special Taxes paid on the current tax roll (includes Capitalized Interest funds)

RC = Reserve Fund Credit

- d. The percentage under "c" above regarding outstanding bond principal shall be applied to the total amount of outstanding bonded indebtedness of CFD No. 2000-3. The total amount of outstanding bonded indebtedness of CFD No. 2000-3 shall be calculated as of the date through which principal has already been paid (Do not include Special Taxes which have already become due and payable).
- e. The Parcel's share of interest to the next call date on the outstanding bonds as calculated in "c" above shall be determined by calculating the Parcel's prorated share of the total outstanding bond issue's interest for the applicable six (6) month interest period as determined in "b" above.
- f. A levy credit shall be given for Special Taxes paid on the current property tax roll in payment of the Parcel's prorated share of one half of that year's Special Tax levy (principal and interest) for the applicable prepayment interest period.
- g. A reserve fund credit shall be given to the extent that the maximum annual debt service on the bonds is reduced due to a bond call resulting from the parcel's prepayment. Bonds shall be called in such a way as to maintain the ratio of outstanding bonds to originally issued bonds in each annual series insofar as possible.

## F. EXEMPTIONS

Notwithstanding any other provision of this Rate and Method of Apportionment of Special Tax, no Annual Special Tax shall be levied on Public Property, except as otherwise provided in the "Engineer's Report for Financing Districts" prepared by Penfield and Smith.



## **G. INTERPRETATION OF RATE AND METHOD OF APPORTIONMENT**

The Council reserves the right to make minor administrative and technical changes to this document that do not materially affect the rate and method of apportioning the Maximum Annual Special Tax. In addition, the interpretation and application of any Section of this document shall be left to the Council's discretion.

## **H. MANNER AND DURATION OF SPECIAL TAX**

The Special Tax shall be collected in the same manner and at the same time as ordinary ad valorem property taxes, provided, however, that prepayments are permitted as set forth in Section F above and provided further that the City may directly bill the Special Tax, may collect the Annual Special Tax at a different time or in a different manner if needed to meet the financial obligations of CFD No. 2000-3, and may collect delinquent Annual Special Taxes through foreclosure or other available methods.

A Special Tax shall be levied and collected within CFD No. 2000-3 until the Bonds have been fully repaid, however, not to exceed forty years, commencing in Fiscal Year 2001-2002.

## APPENDIX C. CURRENT DEBT SERVICE SCHEDULE

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The following pages show the Current Debt Service Schedule.

**City of Oxnard**  
**CFD 2000-3, Series 2012 Refunding Bonds**  
**Current Debt Service Schedule**

Bonds Dated: 08/29/2012  
Bonds Issued: \$7,980,000.00

Payment Date	CUSIP	Interest Rate	Balance	Principal	Interest	Payment Total	Annual Total	Call Premium	Status
03/01/2013		2.0000%	\$7,980,000.00	\$0.00	\$165,332.47	\$165,332.47	\$0.00	3.0000%	Paid
09/01/2013		2.0000	7,980,000.00	285,000.00	163,515.63	448,515.63	613,848.10	3.0000	Paid
03/01/2014		2.0776	7,695,000.00	.00	160,665.63	160,665.63	.00	3.0000	Paid
09/01/2014		2.0776	7,695,000.00	290,000.00	160,665.63	450,665.63	611,331.26	3.0000	Paid
03/01/2015		3.0000	7,405,000.00	.00	157,653.13	157,653.13	.00	3.0000	Paid
03/01/2015		0.0000	7,405,000.00	245,000.00	.00	245,000.00	.00	0.0000	Bond Call
09/01/2015		3.0000	7,160,000.00	295,000.00	152,345.66	447,345.66	.00	3.0000	Paid
09/01/2015		0.0000	6,865,000.00	375,000.00	.00	375,000.00	1,224,998.79	0.0000	Bond Call
03/01/2016		3.0000	6,490,000.00	.00	139,871.22	139,871.22	.00	3.0000	Paid
09/01/2016		3.0000	6,490,000.00	280,000.00	139,871.22	419,871.22	559,742.44	3.0000	Paid
03/01/2017		3.0000	6,210,000.00	.00	135,671.22	135,671.22	.00	3.0000	Paid
09/01/2017		3.0000	6,210,000.00	285,000.00	135,671.22	420,671.22	556,342.44	3.0000	Paid
03/01/2018		3.7656	5,925,000.00	.00	131,396.22	131,396.22	.00	3.0000	Paid
09/01/2018		3.7656	5,925,000.00	290,000.00	131,396.22	421,396.22	552,792.44	3.0000	Paid
03/01/2019		3.8433	5,635,000.00	.00	125,936.05	125,936.05	.00	3.0000	Paid
09/01/2019		3.8433	5,635,000.00	305,000.00	125,936.05	430,936.05	556,872.10	3.0000	Paid
03/01/2020		3.3143	5,330,000.00	.00	120,075.05	120,075.05	.00	3.0000	Paid
09/01/2020		3.3143	5,330,000.00	320,000.00	120,075.05	440,075.05	560,150.10	2.0000	Paid
03/01/2021		4.0000	5,010,000.00	.00	114,772.19	114,772.19	.00	2.0000	Paid
09/01/2021		4.0000	5,010,000.00	330,000.00	114,772.19	444,772.19	559,544.38	1.0000	Paid
03/01/2022		4.0000	4,680,000.00	.00	108,172.19	108,172.19	.00	1.0000	Paid
09/01/2022		4.0000	4,680,000.00	340,000.00	108,172.19	448,172.19	556,344.38	0.0000	Paid
03/01/2023		3.7003	4,340,000.00	.00	101,372.19	101,372.19	.00	0.0000	Unpaid
09/01/2023		3.7003	4,340,000.00	355,000.00	101,372.19	456,372.19	557,744.38	0.0000	Unpaid
03/01/2024		3.8203	3,985,000.00	.00	94,804.12	94,804.12	.00	0.0000	Unpaid
09/01/2024		3.8203	3,985,000.00	365,000.00	94,804.12	459,804.12	554,608.24	0.0000	Unpaid
03/01/2025		3.9509	3,620,000.00	.00	87,832.04	87,832.04	.00	0.0000	Unpaid
09/01/2025		3.9509	3,620,000.00	385,000.00	87,832.04	472,832.04	560,664.08	0.0000	Unpaid
03/01/2026		4.8391	3,235,000.00	.00	80,226.55	80,226.55	.00	0.0000	Unpaid
09/01/2026		4.8391	3,235,000.00	395,000.00	80,226.55	475,226.55	555,453.10	0.0000	Unpaid
03/01/2027		4.8407	2,840,000.00	.00	70,669.37	70,669.37	.00	0.0000	Unpaid
09/01/2027		4.8407	2,840,000.00	415,000.00	70,669.37	485,669.37	556,338.74	0.0000	Unpaid
03/01/2028		5.0000	2,425,000.00	.00	60,625.00	60,625.00	.00	0.0000	Unpaid
09/01/2028		5.0000	2,425,000.00	445,000.00	60,625.00	505,625.00	566,250.00	0.0000	Unpaid
03/01/2029		5.0000	1,980,000.00	.00	49,500.00	49,500.00	.00	0.0000	Unpaid
09/01/2029		5.0000	1,980,000.00	460,000.00	49,500.00	509,500.00	559,000.00	0.0000	Unpaid
03/01/2030		5.0000	1,520,000.00	.00	38,000.00	38,000.00	.00	0.0000	Unpaid
09/01/2030		5.0000	1,520,000.00	480,000.00	38,000.00	518,000.00	556,000.00	0.0000	Unpaid
03/01/2031		5.0000	1,040,000.00	.00	26,000.00	26,000.00	.00	0.0000	Unpaid
09/01/2031		5.0000	1,040,000.00	505,000.00	26,000.00	531,000.00	557,000.00	0.0000	Unpaid
03/01/2032		5.0000	535,000.00	.00	13,375.00	13,375.00	.00	0.0000	Unpaid

**City of Oxnard**  
**CFD 2000-3, Series 2012 Refunding Bonds**  
**Current Debt Service Schedule**

Bonds Dated: 08/29/2012  
 Bonds Issued: \$7,980,000.00

Payment Date	CUSIP	Interest Rate	Balance	Principal	Interest	Payment Total	Annual Total	Call Premium	Status
09/01/2032		5.0000	535,000.00	535,000.00	13,375.00	548,375.00	561,750.00	0.0000	Unpaid
<b>Grand Total:</b>				<b>\$7,980,000.00</b>	<b>\$3,956,774.97</b>	<b>\$11,936,774.97</b>	<b>\$11,936,774.97</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>CFD 2000-3 - Oxnard Blvd/Highway 101 Interchange CFD 2000-3</b>									
<b>08/01/2003 Billing:</b>									
	12/10/2003	\$378,922.06	\$378,922.06	\$0.00	0.00%	60	60	0	0.00%
	04/10/2004	\$378,922.06	\$378,922.06	\$0.00	0.00%	60	60	0	0.00%
	<b>Subtotal:</b>	<b>\$757,844.12</b>	<b>\$757,844.12</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>120</b>	<b>120</b>	<b>0</b>	<b>0.00%</b>
<b>08/01/2004 Billing:</b>									
	12/10/2004	\$381,428.43	\$381,428.43	\$0.00	0.00%	61	61	0	0.00%
	04/10/2005	\$381,428.43	\$381,428.43	\$0.00	0.00%	61	61	0	0.00%
	<b>Subtotal:</b>	<b>\$762,856.86</b>	<b>\$762,856.86</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>122</b>	<b>122</b>	<b>0</b>	<b>0.00%</b>
<b>08/01/2005 Billing:</b>									
	12/10/2005	\$378,242.31	\$378,242.31	\$0.00	0.00%	85	85	0	0.00%
	04/10/2006	\$378,242.31	\$378,242.31	\$0.00	0.00%	85	85	0	0.00%
	<b>Subtotal:</b>	<b>\$756,484.62</b>	<b>\$756,484.62</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>170</b>	<b>170</b>	<b>0</b>	<b>0.00%</b>
<b>08/01/2006 Billing:</b>									
	12/10/2006	\$382,746.96	\$382,746.96	\$0.00	0.00%	111	110	0	0.00%
	04/10/2007	\$382,746.96	\$382,746.96	\$0.00	0.00%	111	110	0	0.00%
	<b>Subtotal:</b>	<b>\$765,493.92</b>	<b>\$765,493.92</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>222</b>	<b>220</b>	<b>0</b>	<b>0.00%</b>
<b>08/01/2007 Billing:</b>									
	12/10/2007	\$382,017.48	\$382,017.48	\$0.00	0.00%	294	293	0	0.00%
	04/10/2008	\$382,017.48	\$382,017.48	\$0.00	0.00%	294	293	0	0.00%
	<b>Subtotal:</b>	<b>\$764,034.96</b>	<b>\$764,034.96</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>588</b>	<b>586</b>	<b>0</b>	<b>0.00%</b>
<b>08/01/2008 Billing:</b>									
	12/10/2008	\$384,527.48	\$384,527.48	\$0.00	0.00%	534	533	0	0.00%
	04/10/2009	\$384,527.48	\$384,527.48	\$0.00	0.00%	534	533	0	0.00%
	<b>Subtotal:</b>	<b>\$769,054.96</b>	<b>\$769,054.96</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>1,068</b>	<b>1,066</b>	<b>0</b>	<b>0.00%</b>
<b>08/01/2009 Billing:</b>									
	12/10/2009	\$367,255.31	\$367,255.31	\$0.00	0.00%	540	533	0	0.00%
	04/10/2010	\$367,255.31	\$367,255.31	\$0.00	0.00%	540	533	0	0.00%
	<b>Subtotal:</b>	<b>\$734,510.62</b>	<b>\$734,510.62</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>1,080</b>	<b>1,066</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>CFD 2000-3 - Oxnard Blvd/Highway 101 Interchange CFD 2000-3</b>									
<b>08/01/2010 Billing:</b>									
	12/10/2010	\$398,425.21	\$398,425.21	\$0.00	0.00%	626	626	0	0.00%
	04/10/2011	\$398,425.21	\$398,425.21	\$0.00	0.00%	626	626	0	0.00%
	<b>Subtotal:</b>	<b>\$796,850.42</b>	<b>\$796,850.42</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>1,252</b>	<b>1,252</b>	<b>0</b>	<b>0.00%</b>
<b>08/01/2011 Billing:</b>									
	12/10/2011	\$364,336.67	\$364,336.67	\$0.00	0.00%	627	625	0	0.00%
	04/10/2012	\$364,336.67	\$364,336.67	\$0.00	0.00%	627	625	0	0.00%
	<b>Subtotal:</b>	<b>\$728,673.34</b>	<b>\$728,673.34</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>1,254</b>	<b>1,250</b>	<b>0</b>	<b>0.00%</b>
<b>08/01/2012 Billing:</b>									
	12/10/2012	\$326,031.13	\$326,031.13	\$0.00	0.00%	626	626	0	0.00%
	04/10/2013	\$326,031.13	\$326,031.13	\$0.00	0.00%	626	626	0	0.00%
	<b>Subtotal:</b>	<b>\$652,062.26</b>	<b>\$652,062.26</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>1,252</b>	<b>1,252</b>	<b>0</b>	<b>0.00%</b>
<b>08/01/2013 Billing:</b>									
	12/10/2013	\$322,988.48	\$322,988.48	\$0.00	0.00%	698	698	0	0.00%
	04/10/2014	\$322,988.48	\$322,988.48	\$0.00	0.00%	698	698	0	0.00%
	<b>Subtotal:</b>	<b>\$645,976.96</b>	<b>\$645,976.96</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>1,396</b>	<b>1,396</b>	<b>0</b>	<b>0.00%</b>
<b>08/01/2014 Billing:</b>									
	12/10/2014	\$320,910.84	\$320,910.84	\$0.00	0.00%	739	739	0	0.00%
	04/10/2015	\$320,910.84	\$320,910.84	\$0.00	0.00%	739	739	0	0.00%
	<b>Subtotal:</b>	<b>\$641,821.68</b>	<b>\$641,821.68</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>1,478</b>	<b>1,478</b>	<b>0</b>	<b>0.00%</b>
<b>08/01/2015 Billing:</b>									
	12/10/2015	\$295,587.99	\$295,587.99	\$0.00	0.00%	696	696	0	0.00%
	04/10/2016	\$295,587.99	\$295,587.99	\$0.00	0.00%	696	696	0	0.00%
	<b>Subtotal:</b>	<b>\$591,175.98</b>	<b>\$591,175.98</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>1,392</b>	<b>1,392</b>	<b>0</b>	<b>0.00%</b>
<b>08/01/2016 Billing:</b>									
	12/10/2016	\$296,552.08	\$296,552.08	\$0.00	0.00%	699	699	0	0.00%
	04/10/2017	\$296,552.08	\$296,552.08	\$0.00	0.00%	699	699	0	0.00%
	<b>Subtotal:</b>	<b>\$593,104.16</b>	<b>\$593,104.16</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>1,398</b>	<b>1,398</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>CFD 2000-3 - Oxnard Blvd/Highway 101 Interchange CFD 2000-3</b>									
<b>08/01/2017 Billing:</b>									
	12/10/2017	\$291,861.48	\$279,523.21	\$12,338.27	4.23%	700	698	2	0.29%
	04/10/2018	\$291,861.48	\$279,523.21	\$12,338.27	4.23%	700	698	2	0.29%
	<b>Subtotal:</b>	<b>\$583,722.96</b>	<b>\$559,046.42</b>	<b>\$24,676.54</b>	<b>4.23%</b>	<b>1,400</b>	<b>1,396</b>	<b>4</b>	<b>0.29%</b>
<b>08/01/2018 Billing:</b>									
	12/10/2018	\$299,490.28	\$286,829.53	\$12,660.75	4.23%	706	704	2	0.28%
	04/10/2019	\$299,490.28	\$286,829.53	\$12,660.75	4.23%	706	704	2	0.28%
	<b>Subtotal:</b>	<b>\$598,980.56</b>	<b>\$573,659.06</b>	<b>\$25,321.50</b>	<b>4.23%</b>	<b>1,412</b>	<b>1,408</b>	<b>4</b>	<b>0.28%</b>
<b>08/01/2019 Billing:</b>									
	12/10/2019	\$290,440.07	\$290,440.07	\$0.00	0.00%	704	704	0	0.00%
	04/10/2020	\$290,440.07	\$290,318.96	\$121.11	0.04%	704	703	1	0.14%
	<b>Subtotal:</b>	<b>\$580,880.14</b>	<b>\$580,759.03</b>	<b>\$121.11</b>	<b>0.02%</b>	<b>1,408</b>	<b>1,407</b>	<b>1</b>	<b>0.07%</b>
<b>08/01/2020 Billing:</b>									
	12/10/2020	\$298,750.94	\$298,750.94	\$0.00	0.00%	704	704	0	0.00%
	04/10/2021	\$298,750.94	\$298,750.94	\$0.00	0.00%	704	704	0	0.00%
	<b>Subtotal:</b>	<b>\$597,501.88</b>	<b>\$597,501.88</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>1,408</b>	<b>1,408</b>	<b>0</b>	<b>0.00%</b>
<b>08/01/2021 Billing:</b>									
	12/10/2021	\$286,419.75	\$286,360.70	\$59.05	0.02%	704	703	1	0.14%
	04/10/2022	\$286,419.75	\$286,004.61	\$415.14	0.14%	704	699	5	0.71%
	<b>Subtotal:</b>	<b>\$572,839.50</b>	<b>\$572,365.31</b>	<b>\$474.19</b>	<b>0.08%</b>	<b>1,408</b>	<b>1,402</b>	<b>6</b>	<b>0.43%</b>
<b>CFD 2000-3</b>	<b>Total:</b>	<b>\$12,893,869.90</b>	<b>\$12,843,276.56</b>	<b>\$50,593.34</b>	<b>0.39%</b>	<b>19,828</b>	<b>19,789</b>	<b>15</b>	<b>0.08%</b>
<b>Agency Grand Total:</b>		<b>\$12,893,869.90</b>	<b>\$12,843,276.56</b>	<b>\$50,593.34</b>	<b>0.39%</b>	<b>19,828</b>	<b>19,789</b>	<b>15</b>	<b>0.08%</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**  
**Oxnard Blvd/Highway 101 Interchange CFD 2000-3**  
**Final Billing Detail Report for Fiscal Year 2022/23**

APN	Maximum Special Tax	FY 22/23 Levy
132-0-033-055	380.56	\$237.24
132-0-033-075	378.87	236.20
132-0-033-095	2,767.31	1,725.24
132-0-033-105	4,271.87	2,663.24
132-0-060-050	239.11	149.06
132-0-060-145	1,232.33	768.26
132-0-060-155	496.61	309.60
132-0-100-085	2,621.00	1,634.02
132-0-100-095	5,904.14	3,680.86
132-0-100-105	11,081.75	6,908.80
132-0-100-165	15,319.54	9,550.80
132-0-100-175	20.18	12.56
132-0-100-185	6,738.28	4,200.90
132-0-100-235	741.07	462.00
132-0-100-245	741.07	462.00
132-0-100-255	1,382.21	861.72
132-0-110-175	777.22	484.54
132-0-110-315	19,356.57	12,067.64
132-0-110-535	15,803.55	9,852.54
132-0-170-105	873.14	544.34
132-0-170-115	2,357.47	1,469.72
132-0-170-125	582.09	362.88
132-0-170-135	582.09	362.88
132-0-170-145	582.09	362.88
132-0-170-155	582.09	362.88
132-0-170-165	582.09	362.88
132-0-170-175	582.09	362.88
132-0-170-185	654.85	408.24
132-0-170-195	654.85	408.24
132-0-170-205	654.85	408.24
132-0-170-215	654.85	408.24
132-0-170-225	654.85	408.24
132-0-170-235	654.85	408.24
132-0-170-245	449.04	279.94
132-0-170-255	449.04	279.94
132-0-170-265	449.04	279.94
132-0-170-275	449.04	279.94
132-0-170-285	449.04	279.94
132-0-170-295	449.04	279.94
132-0-170-305	449.04	279.94
132-0-170-315	509.33	317.52
132-0-170-325	509.33	317.52

Slight variances may occur due to rounding

**City of Oxnard**  
**Oxnard Blvd/Highway 101 Interchange CFD 2000-3**  
**Final Billing Detail Report for Fiscal Year 2022/23**

APN	Maximum Special Tax	FY 22/23 Levy
132-0-170-335	509.33	317.52
132-0-170-345	509.33	317.52
132-0-170-355	509.33	317.52
132-0-170-365	509.33	317.52
132-0-170-375	561.30	349.92
132-0-170-385	561.30	349.92
132-0-170-395	561.30	349.92
132-0-170-405	561.30	349.92
132-0-170-415	561.30	349.92
132-0-170-425	561.30	349.92
132-0-170-435	561.30	349.92
132-0-170-445	561.30	349.92
132-0-170-455	561.30	349.92
132-0-170-465	561.30	349.92
132-0-170-475	561.30	349.92
132-0-170-485	561.30	349.92
132-0-170-495	561.30	349.92
132-0-170-505	561.30	349.92
132-0-170-515	480.22	299.38
132-0-170-525	480.22	299.38
132-0-170-535	480.22	299.38
132-0-170-545	480.22	299.38
132-0-170-555	480.23	299.38
132-0-170-565	480.23	299.38
132-0-170-575	611.20	381.04
132-0-170-585	611.20	381.04
132-0-170-595	611.20	381.04
132-0-170-605	611.19	381.02
132-0-170-615	582.09	362.88
132-0-170-625	582.09	362.88
132-0-170-635	582.09	362.88
132-0-170-645	567.54	353.82
132-0-170-655	567.54	353.82
132-0-170-665	567.54	353.82
132-0-170-675	567.54	353.82
132-0-180-175	372.59	232.28
132-0-180-185	372.59	232.28
132-0-180-195	372.59	232.28
132-0-180-205	372.59	232.28
132-0-180-215	372.59	232.28
132-0-180-225	372.59	232.28
132-0-180-235	372.59	232.28

Slight variances may occur due to rounding

**City of Oxnard**  
**Oxnard Blvd/Highway 101 Interchange CFD 2000-3**  
**Final Billing Detail Report for Fiscal Year 2022/23**

APN	Maximum Special Tax	FY 22/23 Levy
132-0-180-245	372.59	232.28
132-0-180-255	372.59	232.28
132-0-180-265	372.59	232.28
132-0-180-275	372.59	232.28
132-0-180-285	372.59	232.28
132-0-180-295	372.59	232.28
132-0-180-305	372.59	232.28
132-0-180-315	372.59	232.28
132-0-180-325	372.59	232.28
132-0-180-335	372.59	232.28
132-0-180-425	229.86	143.30
132-0-180-435	229.87	143.30
132-0-180-445	229.87	143.30
132-0-180-455	229.87	143.30
132-0-180-465	234.97	146.48
132-0-180-475	234.97	146.48
132-0-180-485	234.97	146.48
132-0-180-495	234.97	146.48
132-0-180-505	234.97	146.48
132-0-180-545	268.17	167.18
132-0-180-555	268.17	167.18
132-0-180-565	268.17	167.18
132-0-180-575	268.17	167.18
132-0-180-585	323.51	201.68
132-0-180-595	323.51	201.68
132-0-180-605	323.51	201.68
132-0-180-675	289.46	180.44
132-0-180-685	289.46	180.44
132-0-180-695	289.46	180.44
132-0-180-765	340.54	212.30
132-0-180-775	340.54	212.30
132-0-180-785	340.54	212.30
132-0-190-015	389.55	242.84
132-0-190-025	389.55	242.84
132-0-190-035	389.55	242.84
132-0-190-045	389.55	242.84
132-0-190-055	389.55	242.84
132-0-190-065	389.55	242.84
132-0-190-075	389.55	242.84
132-0-190-085	389.55	242.84
132-0-190-095	389.55	242.84
132-0-190-105	389.55	242.84

Slight variances may occur due to rounding

**City of Oxnard**  
**Oxnard Blvd/Highway 101 Interchange CFD 2000-3**  
**Final Billing Detail Report for Fiscal Year 2022/23**

APN	Maximum Special Tax	FY 22/23 Levy
132-0-190-115	389.55	242.84
132-0-190-125	389.55	242.84
132-0-190-135	389.55	242.84
132-0-190-145	389.55	242.84
132-0-190-155	389.55	242.84
132-0-190-165	389.55	242.84
132-0-190-175	389.55	242.84
132-0-190-185	389.55	242.84
132-0-190-195	389.55	242.84
132-0-190-205	389.55	242.84
132-0-190-215	389.55	242.84
132-0-190-225	389.55	242.84
132-0-190-235	389.55	242.84
132-0-190-245	389.55	242.84
132-0-190-255	389.55	242.84
132-0-190-265	389.55	242.84
132-0-190-275	355.49	221.62
132-0-190-285	355.49	221.62
132-0-190-295	355.49	221.62
132-0-190-305	355.49	221.62
132-0-190-315	355.49	221.62
132-0-190-325	355.49	221.62
132-0-190-335	355.49	221.62
132-0-190-345	355.49	221.62
132-0-190-355	355.49	221.62
132-0-190-365	355.49	221.62
132-0-190-375	355.49	221.62
132-0-190-385	355.49	221.62
132-0-190-395	355.49	221.62
132-0-190-405	355.49	221.62
132-0-200-015	384.18	239.50
132-0-200-025	384.18	239.50
132-0-200-035	384.18	239.50
132-0-200-045	384.18	239.50
132-0-200-055	384.18	239.50
132-0-200-065	384.18	239.50
132-0-200-075	384.18	239.50
132-0-200-085	384.18	239.50
132-0-200-095	384.18	239.50
132-0-200-105	384.18	239.50
132-0-200-115	384.18	239.50
132-0-200-125	384.18	239.50

Slight variances may occur due to rounding

**City of Oxnard**  
**Oxnard Blvd/Highway 101 Interchange CFD 2000-3**  
**Final Billing Detail Report for Fiscal Year 2022/23**

APN	Maximum Special Tax	FY 22/23 Levy
132-0-200-135	384.18	239.50
132-0-200-145	384.18	239.50
132-0-200-155	384.18	239.50
132-0-200-165	384.18	239.50
132-0-200-175	384.18	239.50
132-0-200-185	384.18	239.50
132-0-200-195	384.18	239.50
132-0-200-205	424.09	264.38
132-0-200-215	424.09	264.38
132-0-200-225	424.09	264.38
132-0-200-235	424.09	264.38
132-0-200-245	424.09	264.38
132-0-200-255	424.09	264.38
132-0-200-265	424.09	264.38
132-0-200-275	424.09	264.38
132-0-200-285	424.09	264.38
132-0-200-295	424.09	264.38
132-0-200-305	424.09	264.38
132-0-200-455	424.09	264.38
132-0-200-465	424.09	264.38
132-0-200-475	424.09	264.38
132-0-200-485	384.18	239.50
132-0-200-495	384.18	239.50
132-0-200-505	384.18	239.50
132-0-200-515	384.18	239.50
132-0-200-525	384.18	239.50
132-0-200-535	384.18	239.50
132-0-200-545	384.18	239.50
132-0-200-555	384.18	239.50
132-0-200-565	384.18	239.50
132-0-200-575	384.18	239.50
132-0-200-585	384.18	239.50
132-0-210-345	353.62	220.44
132-0-210-355	353.62	220.44
132-0-210-365	353.62	220.44
132-0-210-375	353.62	220.44
132-0-210-385	353.62	220.44
132-0-210-395	353.62	220.44
132-0-210-405	353.62	220.44
132-0-210-415	353.62	220.44
132-0-210-425	353.62	220.44
132-0-210-435	353.62	220.44

Slight variances may occur due to rounding

**City of Oxnard**  
**Oxnard Blvd/Highway 101 Interchange CFD 2000-3**  
**Final Billing Detail Report for Fiscal Year 2022/23**

APN	Maximum Special Tax	FY 22/23 Levy
132-0-210-445	353.62	220.44
132-0-210-455	353.62	220.44
132-0-210-465	353.62	220.44
132-0-210-475	353.62	220.44
132-0-210-495	353.62	220.44
132-0-210-505	353.62	220.44
132-0-210-515	353.62	220.44
132-0-210-525	353.62	220.44
132-0-210-535	353.62	220.44
132-0-210-545	341.98	213.18
132-0-210-555	341.98	213.18
132-0-210-565	341.98	213.18
132-0-210-575	341.98	213.18
132-0-210-585	341.98	213.18
132-0-210-595	341.98	213.18
132-0-210-605	341.98	213.18
132-0-210-615	341.98	213.18
132-0-210-625	341.98	213.18
132-0-210-635	341.98	213.18
132-0-210-645	341.98	213.18
132-0-210-655	341.98	213.18
132-0-230-195	13,064.76	8,145.08
132-0-230-205	13,064.76	8,145.08
132-0-230-225	27,002.81	16,834.62
132-0-230-235	5,640.58	3,516.54
132-0-251-015	189.94	118.40
132-0-251-025	189.94	118.40
132-0-251-035	189.94	118.40
132-0-251-045	189.94	118.40
132-0-251-055	189.94	118.40
132-0-251-065	189.94	118.40
132-0-251-075	189.94	118.40
132-0-251-085	189.94	118.40
132-0-251-095	189.94	118.40
132-0-251-105	189.94	118.40
132-0-251-115	189.94	118.40
132-0-251-125	189.94	118.40
132-0-251-135	189.94	118.40
132-0-251-145	189.94	118.40
132-0-251-155	189.94	118.40
132-0-251-165	189.94	118.40
132-0-251-175	189.94	118.40

Slight variances may occur due to rounding

**City of Oxnard**  
**Oxnard Blvd/Highway 101 Interchange CFD 2000-3**  
**Final Billing Detail Report for Fiscal Year 2022/23**

APN	Maximum Special Tax	FY 22/23 Levy
132-0-251-185	189.94	118.40
132-0-251-195	189.94	118.40
132-0-251-205	189.94	118.40
132-0-251-215	189.94	118.40
132-0-251-225	189.94	118.40
132-0-251-235	189.94	118.40
132-0-251-245	189.94	118.40
132-0-251-255	189.94	118.40
132-0-251-265	189.94	118.40
132-0-251-275	189.94	118.40
132-0-251-285	189.94	118.40
132-0-251-295	189.94	118.40
132-0-251-305	189.94	118.40
132-0-251-315	189.94	118.40
132-0-251-325	482.31	300.68
132-0-251-335	482.31	300.68
132-0-251-345	482.31	300.68
132-0-251-355	482.31	300.68
132-0-251-365	277.70	173.12
132-0-251-375	277.70	173.12
132-0-251-385	277.70	173.12
132-0-251-395	277.70	173.12
132-0-251-405	277.70	173.12
132-0-251-415	277.70	173.12
132-0-251-425	277.70	173.12
132-0-251-435	277.70	173.12
132-0-251-445	277.70	173.12
132-0-251-455	277.70	173.12
132-0-251-465	277.70	173.12
132-0-251-475	277.70	173.12
132-0-251-485	277.70	173.12
132-0-251-495	277.70	173.12
132-0-251-505	277.70	173.12
132-0-251-515	277.70	173.12
132-0-251-525	277.70	173.12
132-0-251-535	277.70	173.12
132-0-251-545	277.70	173.12
132-0-251-555	277.70	173.12
132-0-251-565	277.70	173.12
132-0-251-575	277.70	173.12
132-0-251-585	277.70	173.12
132-0-251-595	277.70	173.12

Slight variances may occur due to rounding



**City of Oxnard**  
**Oxnard Blvd/Highway 101 Interchange CFD 2000-3**  
**Final Billing Detail Report for Fiscal Year 2022/23**

APN	Maximum Special Tax	FY 22/23 Levy
132-0-251-605	277.70	173.12
132-0-251-615	277.70	173.12
132-0-251-625	277.70	173.12
132-0-251-635	277.70	173.12
132-0-251-645	277.70	173.12
132-0-251-655	277.70	173.12
132-0-251-665	277.70	173.12
132-0-251-675	277.70	173.12
132-0-251-685	277.70	173.12
132-0-252-015	189.94	118.40
132-0-252-025	189.94	118.40
132-0-252-035	189.94	118.40
132-0-252-045	189.94	118.40
132-0-252-055	189.94	118.40
132-0-252-065	189.94	118.40
132-0-252-075	189.94	118.40
132-0-252-085	189.94	118.40
132-0-252-095	189.94	118.40
132-0-252-105	189.94	118.40
132-0-252-115	189.94	118.40
132-0-252-125	189.94	118.40
132-0-252-135	189.94	118.40
132-0-252-145	189.94	118.40
132-0-252-155	189.94	118.40
132-0-252-165	189.94	118.40
132-0-252-175	189.94	118.40
132-0-252-185	189.94	118.40
132-0-252-195	189.94	118.40
132-0-252-205	189.94	118.40
132-0-252-215	189.94	118.40
132-0-252-225	189.94	118.40
132-0-252-235	189.94	118.40
132-0-252-245	189.94	118.40
132-0-252-255	189.94	118.40
132-0-252-265	189.94	118.40
132-0-252-275	189.94	118.40
132-0-252-285	189.94	118.40
132-0-252-295	189.94	118.40
132-0-252-305	189.94	118.40
132-0-252-315	189.94	118.40
132-0-252-325	189.94	118.40
132-0-252-335	189.94	118.40

Slight variances may occur due to rounding

**City of Oxnard**  
**Oxnard Blvd/Highway 101 Interchange CFD 2000-3**  
**Final Billing Detail Report for Fiscal Year 2022/23**

APN	Maximum Special Tax	FY 22/23 Levy
132-0-252-345	189.94	118.40
132-0-252-355	189.94	118.40
132-0-252-365	189.94	118.40
132-0-252-375	189.94	118.40
132-0-252-385	189.94	118.40
132-0-252-395	189.94	118.40
132-0-252-405	189.94	118.40
132-0-252-415	189.94	118.40
132-0-252-425	189.94	118.40
132-0-252-435	189.94	118.40
132-0-252-445	189.94	118.40
132-0-252-455	189.94	118.40
132-0-252-465	189.94	118.40
132-0-252-475	262.94	163.92
132-0-252-485	262.94	163.92
132-0-252-495	262.94	163.92
132-0-252-505	262.94	163.92
132-0-252-515	262.94	163.92
132-0-252-525	262.94	163.92
132-0-252-535	262.94	163.92
132-0-260-015	194.07	120.98
132-0-260-025	194.07	120.98
132-0-260-035	194.07	120.98
132-0-260-045	194.07	120.98
132-0-260-055	194.07	120.98
132-0-260-065	194.07	120.98
132-0-260-075	194.07	120.98
132-0-260-085	194.07	120.98
132-0-260-095	194.07	120.98
132-0-260-105	194.07	120.98
132-0-260-115	194.07	120.98
132-0-260-125	194.07	120.98
132-0-260-135	194.07	120.98
132-0-260-145	194.07	120.98
132-0-260-155	194.07	120.98
132-0-260-165	194.07	120.98
132-0-260-175	194.07	120.98
132-0-260-185	194.07	120.98
132-0-260-195	328.43	204.74
132-0-260-205	328.43	204.74
132-0-260-215	328.43	204.74
132-0-260-225	328.43	204.74

Slight variances may occur due to rounding

**City of Oxnard**  
**Oxnard Blvd/Highway 101 Interchange CFD 2000-3**  
**Final Billing Detail Report for Fiscal Year 2022/23**

APN	Maximum Special Tax	FY 22/23 Levy
132-0-260-235	328.43	204.74
132-0-260-245	328.43	204.74
132-0-260-255	328.43	204.74
132-0-260-265	328.43	204.74
132-0-260-275	328.43	204.74
132-0-260-285	328.43	204.74
132-0-260-295	328.43	204.74
132-0-260-305	328.43	204.74
132-0-260-315	328.43	204.74
132-0-260-355	352.57	219.80
132-0-260-365	352.57	219.80
132-0-260-375	352.57	219.80
132-0-260-385	352.57	219.80
132-0-260-395	352.57	219.80
132-0-260-405	352.57	219.80
132-0-260-415	352.57	219.80
132-0-260-425	352.57	219.80
132-0-260-435	352.57	219.80
132-0-260-445	352.57	219.80
132-0-260-455	352.57	219.80
132-0-260-465	352.57	219.80
132-0-260-475	352.57	219.80
132-0-260-485	352.57	219.80
132-0-260-495	352.57	219.80
132-0-260-505	1,115.93	695.70
132-0-271-155	191.36	119.30
132-0-271-165	191.36	119.30
132-0-271-175	191.36	119.30
132-0-271-185	191.36	119.30
132-0-271-195	191.36	119.30
132-0-271-205	191.36	119.30
132-0-271-215	191.36	119.30
132-0-271-285	334.02	208.24
132-0-271-295	334.02	208.24
132-0-271-305	334.02	208.24
132-0-271-315	334.02	208.24
132-0-271-325	334.02	208.24
132-0-271-335	334.02	208.24
132-0-271-345	334.02	208.24
132-0-271-355	334.02	208.24
132-0-271-365	334.02	208.24
132-0-271-375	334.02	208.24

Slight variances may occur due to rounding

**City of Oxnard**  
**Oxnard Blvd/Highway 101 Interchange CFD 2000-3**  
**Final Billing Detail Report for Fiscal Year 2022/23**

APN	Maximum Special Tax	FY 22/23 Levy
132-0-271-385	334.02	208.24
132-0-271-395	334.02	208.24
132-0-271-405	334.02	208.24
132-0-271-415	334.02	208.24
132-0-271-425	334.02	208.24
132-0-271-435	334.02	208.24
132-0-271-445	334.02	208.24
132-0-271-455	334.02	208.24
132-0-271-465	334.02	208.24
132-0-271-475	334.02	208.24
132-0-271-485	334.02	208.24
132-0-271-495	334.02	208.24
132-0-271-505	334.02	208.24
132-0-271-515	334.02	208.24
132-0-271-525	334.02	208.24
132-0-271-535	334.02	208.24
132-0-271-545	334.02	208.24
132-0-271-555	334.02	208.24
132-0-271-565	334.02	208.24
132-0-271-575	334.02	208.24
132-0-271-585	334.02	208.24
132-0-271-595	334.02	208.24
132-0-271-605	334.02	208.24
132-0-271-615	334.02	208.24
132-0-272-375	277.71	173.12
132-0-272-385	277.71	173.12
132-0-272-395	277.71	173.12
132-0-272-405	277.71	173.12
132-0-272-415	277.71	173.12
132-0-272-425	277.71	173.12
132-0-272-435	277.70	173.12
132-0-280-015	230.46	143.66
132-0-280-025	230.46	143.66
132-0-280-035	230.46	143.66
132-0-280-045	230.46	143.66
132-0-280-055	230.46	143.66
132-0-280-065	230.46	143.66
132-0-280-075	230.46	143.66
132-0-280-085	230.46	143.66
132-0-280-095	230.46	143.66
132-0-280-105	230.46	143.66
132-0-280-115	230.46	143.66

Slight variances may occur due to rounding

**City of Oxnard**  
**Oxnard Blvd/Highway 101 Interchange CFD 2000-3**  
**Final Billing Detail Report for Fiscal Year 2022/23**

APN	Maximum Special Tax	FY 22/23 Levy
132-0-280-125	230.46	143.66
132-0-280-135	230.46	143.66
132-0-280-145	230.46	143.66
132-0-280-155	230.46	143.66
132-0-280-165	230.46	143.66
132-0-280-175	230.46	143.66
132-0-280-185	230.46	143.66
132-0-280-195	230.46	143.66
132-0-280-205	230.46	143.66
132-0-280-215	230.46	143.66
132-0-280-225	230.46	143.66
132-0-280-235	230.46	143.66
132-0-280-245	230.46	143.66
132-0-290-075	211.42	131.80
132-0-290-085	211.42	131.80
132-0-290-095	211.42	131.80
132-0-290-105	211.42	131.80
132-0-290-115	211.42	131.80
132-0-290-125	211.42	131.80
132-0-290-135	211.42	131.80
132-0-290-145	211.42	131.80
132-0-290-155	211.42	131.80
132-0-290-165	211.42	131.80
132-0-290-175	211.42	131.80
132-0-290-185	211.42	131.80
132-0-311-035	10,857.31	6,768.86
132-0-311-045	10,464.70	6,524.10
132-0-311-055	7,089.99	4,420.16
132-0-311-105	18,021.95	11,235.58
132-0-311-115	2,004.93	1,249.94
132-0-311-125	1,347.50	840.08
132-0-311-135	2,554.30	1,592.44
132-0-311-165	1,289.14	803.68
132-0-311-175	141,787.95	88,396.26
132-0-311-185	2,836.11	1,768.12
132-0-311-195	383.26	238.92
132-0-330-015	163.46	101.90
132-0-330-025	163.46	101.90
132-0-330-035	163.46	101.90
132-0-330-045	163.46	101.90
132-0-330-055	163.46	101.90
132-0-330-065	163.46	101.90

Slight variances may occur due to rounding

**City of Oxnard**  
**Oxnard Blvd/Highway 101 Interchange CFD 2000-3**  
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APN	Maximum Special Tax	FY 22/23 Levy
132-0-330-075	163.46	101.90
132-0-330-085	163.46	101.90
132-0-330-095	163.46	101.90
132-0-330-105	163.46	101.90
132-0-330-115	163.46	101.90
132-0-330-125	163.46	101.90
132-0-340-015	163.46	101.90
132-0-340-025	163.46	101.90
132-0-340-035	163.46	101.90
132-0-340-045	163.46	101.90
132-0-340-055	163.46	101.90
132-0-340-065	163.46	101.90
132-0-340-075	163.46	101.90
132-0-340-085	163.46	101.90
132-0-340-095	163.46	101.90
132-0-340-105	163.46	101.90
132-0-340-115	163.46	101.90
132-0-340-125	163.46	101.90
132-0-350-015	163.46	101.90
132-0-350-025	163.46	101.90
132-0-350-035	163.46	101.90
132-0-350-045	163.46	101.90
132-0-350-055	163.46	101.90
132-0-350-065	163.46	101.90
132-0-350-075	163.46	101.90
132-0-350-085	163.46	101.90
132-0-350-095	163.46	101.90
132-0-350-105	163.46	101.90
132-0-350-115	163.46	101.90
132-0-350-125	163.46	101.90
132-0-360-015	163.46	101.90
132-0-360-025	163.46	101.90
132-0-360-035	163.46	101.90
132-0-360-045	163.46	101.90
132-0-360-055	163.46	101.90
132-0-360-065	163.46	101.90
132-0-360-075	163.46	101.90
132-0-360-085	163.46	101.90
132-0-360-095	163.46	101.90
132-0-360-105	163.46	101.90
132-0-360-115	163.46	101.90
132-0-360-125	163.46	101.90

Slight variances may occur due to rounding

**City of Oxnard**  
**Oxnard Blvd/Highway 101 Interchange CFD 2000-3**  
**Final Billing Detail Report for Fiscal Year 2022/23**

APN	Maximum Special Tax	FY 22/23 Levy
132-0-370-015	163.46	101.90
132-0-370-025	163.46	101.90
132-0-370-035	163.46	101.90
132-0-370-045	163.46	101.90
132-0-370-055	163.46	101.90
132-0-370-065	163.46	101.90
132-0-370-075	163.46	101.90
132-0-370-085	163.46	101.90
132-0-370-095	163.46	101.90
132-0-370-105	163.46	101.90
132-0-370-115	163.46	101.90
132-0-370-125	163.46	101.90
132-0-380-015	163.46	101.90
132-0-380-025	163.46	101.90
132-0-380-035	163.46	101.90
132-0-380-045	163.46	101.90
132-0-380-055	163.46	101.90
132-0-380-065	163.46	101.90
132-0-380-075	163.46	101.90
132-0-380-085	163.46	101.90
132-0-380-095	163.46	101.90
132-0-380-105	163.46	101.90
132-0-380-115	163.46	101.90
132-0-380-125	163.46	101.90
132-0-390-015	163.46	101.90
132-0-390-025	163.46	101.90
132-0-390-035	163.46	101.90
132-0-390-045	163.46	101.90
132-0-390-055	163.46	101.90
132-0-390-065	163.46	101.90
132-0-390-075	163.46	101.90
132-0-390-085	163.46	101.90
132-0-390-095	163.46	101.90
132-0-390-105	163.46	101.90
132-0-390-115	163.46	101.90
132-0-390-125	163.46	101.90
132-0-400-015	163.46	101.90
132-0-400-025	163.46	101.90
132-0-400-035	163.46	101.90
132-0-400-045	163.46	101.90
132-0-400-055	163.46	101.90
132-0-400-065	163.46	101.90

Slight variances may occur due to rounding

**City of Oxnard**  
**Oxnard Blvd/Highway 101 Interchange CFD 2000-3**  
**Final Billing Detail Report for Fiscal Year 2022/23**

APN	Maximum Special Tax	FY 22/23 Levy
132-0-400-075	163.46	101.90
132-0-400-085	163.46	101.90
132-0-400-095	163.46	101.90
132-0-400-105	163.46	101.90
132-0-400-115	163.46	101.90
132-0-400-125	163.46	101.90
132-0-410-015	163.46	101.90
132-0-410-025	163.46	101.90
132-0-410-035	163.46	101.90
132-0-410-045	163.46	101.90
132-0-410-055	163.46	101.90
132-0-410-065	163.46	101.90
132-0-410-075	163.46	101.90
132-0-410-085	163.46	101.90
132-0-410-095	163.46	101.90
132-0-410-105	163.46	101.90
132-0-410-115	163.46	101.90
132-0-410-125	163.46	101.90
132-0-420-015	1,111.61	693.00
132-0-420-025	833.70	519.76
132-0-420-075	208.43	129.92
132-0-420-085	208.43	129.92
132-0-420-095	208.43	129.92
132-0-420-105	208.43	129.92
132-0-420-115	833.70	519.76
132-0-430-015	163.46	101.90
132-0-430-025	163.46	101.90
132-0-430-035	163.46	101.90
132-0-430-045	163.46	101.90
132-0-430-055	163.46	101.90
132-0-430-065	163.46	101.90
132-0-430-075	163.46	101.90
132-0-430-085	163.46	101.90
132-0-430-095	163.46	101.90
132-0-430-105	163.46	101.90
132-0-430-115	163.46	101.90
132-0-430-125	163.46	101.90
132-0-440-015	163.46	101.90
132-0-440-025	163.46	101.90
132-0-440-035	163.46	101.90
132-0-440-045	163.46	101.90
132-0-440-055	163.46	101.90

Slight variances may occur due to rounding



**City of Oxnard**  
**Oxnard Blvd/Highway 101 Interchange CFD 2000-3**  
**Final Billing Detail Report for Fiscal Year 2022/23**

APN	Maximum Special Tax	FY 22/23 Levy
132-0-440-065	163.46	101.90
132-0-440-075	163.46	101.90
132-0-440-085	163.46	101.90
132-0-440-095	163.46	101.90
132-0-440-105	163.46	101.90
132-0-440-115	163.46	101.90
132-0-440-125	163.46	101.90
132-0-450-015	163.46	101.90
132-0-450-025	163.46	101.90
132-0-450-035	163.46	101.90
132-0-450-045	163.46	101.90
132-0-450-055	163.46	101.90
132-0-450-065	163.46	101.90
132-0-450-075	163.46	101.90
132-0-450-085	163.46	101.90
132-0-450-095	163.46	101.90
132-0-450-105	163.46	101.90
132-0-450-115	163.46	101.90
132-0-450-125	163.46	101.90
132-0-460-015	163.46	101.90
132-0-460-025	163.46	101.90
132-0-460-035	163.46	101.90
132-0-460-045	163.46	101.90
132-0-460-055	163.46	101.90
132-0-460-065	163.46	101.90
132-0-460-075	163.46	101.90
132-0-460-085	163.46	101.90
132-0-460-095	163.46	101.90
132-0-460-105	163.46	101.90
132-0-460-115	163.46	101.90
132-0-460-125	163.46	101.90
132-0-470-015	3,447.36	2,149.20
132-0-470-025	6,659.36	4,151.70
132-0-470-055	2,751.26	1,715.22
132-0-470-075	3,182.18	1,983.88
132-0-470-095	563.51	351.30
132-0-470-105	2,254.04	1,405.24
132-0-470-125	6,828.42	4,257.10
132-0-470-135	99.44	61.98
132-0-470-165	3,094.63	1,929.30
132-0-470-175	3,360.84	2,095.26
132-0-470-185	2,994.81	1,867.06

Slight variances may occur due to rounding

**City of Oxnard**  
**Oxnard Blvd/Highway 101 Interchange CFD 2000-3**  
**Final Billing Detail Report for Fiscal Year 2022/23**

APN	Maximum Special Tax	FY 22/23 Levy
132-0-470-195	3,394.12	2,116.02
132-0-470-235	2,129.64	1,327.70
132-0-470-245	2,262.74	1,410.68
139-0-050-140	551.79	344.00
139-0-050-225	275.90	172.00
142-0-010-215	1,682.95	1,049.22
142-0-010-345	18,926.34	11,799.42
142-0-010-425	3,338.32	2,081.22
142-0-010-515	3,846.45	2,398.02
142-0-010-555	7,115.94	4,436.34
142-0-010-575	5,256.82	3,277.30
142-0-010-605	1,499.02	934.54
142-0-010-615	38,592.75	24,060.26
142-0-010-625	59,684.11	37,209.44
142-0-010-635	20,252.58	12,626.26
142-0-010-645	2,462.71	1,535.34
142-0-021-010	11,992.20	7,476.40
142-0-021-070	5,996.10	3,738.20
142-0-021-080	3,044.03	1,897.76
142-0-021-170	8,488.35	5,291.96
142-0-021-240	4,313.15	2,688.98
142-0-021-265	4,570.65	2,849.52
142-0-022-605	43,691.40	27,238.96
142-0-022-615	34,754.52	21,667.34
142-0-235-180	9,393.54	5,856.30
142-0-235-190	10,838.70	6,757.26
142-0-310-015	6,027.64	3,757.86
142-0-310-025	22,191.14	13,834.82
142-0-310-035	2,357.18	1,469.54
142-0-310-045	3,333.72	2,078.36
142-0-310-055	9,967.49	6,214.12
142-0-310-065	2,794.94	1,742.46
<b>704 Accounts</b>	<b>921,278.24</b>	<b>\$574,352.94</b>
<b>704 Total Accounts</b>	<b>921,278.24</b>	<b>\$574,352.94</b>

Slight variances may occur due to rounding