

CITY COUNCIL OF THE CITY OF OXNARD

RESOLUTION NO. 12,218

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF OXNARD, CALIFORNIA, DETERMINING ASSESSMENTS REMAINING UNPAID, AUTHORIZING ISSUANCE OF BONDS, APPROVING FORM AND SUBSTANCE OF PRELIMINARY OFFICIAL STATEMENT, BOND PURCHASE CONTRACT, FISCAL AGENT AGREEMENT AND CONTINUING DISCLOSURE CERTIFICATE, AUTHORIZING MODIFICATIONS THERETO, AUTHORIZING EXECUTION THEREOF, AND AUTHORIZING RELATED DOCUMENTS AND ACTIONS, FOR ASSESSMENT DISTRICT NO. 2001-1 (RICE AVENUE/HIGHWAY 101 INTERCHANGE)

WHEREAS, on January 8, 2002, the City Council of the City of Oxnard (the "City"), California adopted Resolution No. 12,075 (the "Resolution of Intention") to order construction of improvements in Assessment District No. 2001-1 (Rice Avenue/Highway 101 Interchange) (the "Assessment District"), City of Oxnard, Ventura County, California, under the provisions of the Municipal Improvement Act of 1913 (the "Act"), as amended, and proceedings taken under the Act led, on March 19, 2002 to the levy of special assessments by the City Council against parcels of land within the Assessment District, which assessments have been recorded in the Office of the County Recorder of the County of Ventura (the "County"), and have thereupon become a lien on each parcel assessed; and

WHEREAS, the Treasurer (the "Treasurer") of the City has filed with the City Clerk of the City (the "City Clerk") a Certification of Treasurer Regarding Paid and Unpaid Assessments, with the list of paid and unpaid assessments (the "Paid and Unpaid List") for the Assessment District attached thereto, a copy of which certification and list is attached to this resolution as Exhibit A and by this reference incorporated herein, certifying that the 30-day cash collection

period during which to pay such assessment has expired and that the amount of assessments remaining unpaid is equal to the amount set forth in said Paid and Unpaid List; and

WHEREAS, the City Council wishes to establish said amount as the amount of unpaid assessments and to ratify said amount as the principal amount of the City of Oxnard, Assessment District No. 2001-1 (Rice Avenue/Highway 101 Interchange), Limited Obligation Improvement Bonds, Series 2002 (the "Bonds"), authorized and issued in these proceedings upon the security of said unpaid assessments; and

WHEREAS, in connection with the proposed issuance, sale and delivery of the Bonds, the City has retained Pillsbury Winthrop LLP as Bond Counsel ("Bond Counsel") and Disclosure Counsel ("Disclosure Counsel"), to assist the City in the preparation of a Preliminary Official Statement for use and distribution by E.J. De La Rosa & Co., Inc., as Underwriter of the Bonds (the "Underwriter") in connection with issuance, sale and distribution of the Bonds to the public; and

WHEREAS, Disclosure Counsel has filed with the City Clerk a proposed Preliminary Official Statement (the "Preliminary Official Statement"), and the City Council hereby finds and determines that it is in the public interest and for the public benefit that the Preliminary Official Statement be approved; and

WHEREAS, Disclosure Counsel has also prepared and filed with the City Clerk a proposed Bond Purchase Contract; and

WHEREAS, Bond Counsel has prepared and filed with the City Clerk a proposed Fiscal Agent Agreement; and

WHEREAS, Disclosure Counsel has prepared and filed with the City Clerk a proposed Continuing Disclosure Certificate; and

WHEREAS, pursuant to the Resolution of Intention and Section 8769(b) of the Streets and Highways Code of the State of California, the City will not advance available funds from the City Treasury to cure any deficiency which may occur in the bond redemption fund, and thus, the Bonds are Limited Obligation Improvement Bonds; and

WHEREAS, the City desires to provide assurance to holders of the Bonds that the Rice Avenue/Highway 101 Interchange Project (the "Project") will be completed regardless of whether the existing funding for the Project is equal to the finalized cost of the Project.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF OXNARD HEREBY FINDS, DETERMINES AND RESOLVES as follows:

SECTION 1. ASSESSMENTS UNPAID. The City Council hereby finds and determines that, as set forth in the attached Paid and Unpaid List, and there being no information to the contrary, the amount of assessments remaining unpaid in the Assessment District is the amount set forth in said Paid and Unpaid List.

SECTION 2. ISSUANCE OF BONDS. The City Council hereby authorizes the issuance of the Bonds under the provisions of the Improvement Bond Act of 1915, as amended, to represent unpaid assessments in the amount of the unpaid assessments, rounded down, if necessary, to the nearest \$5,000. Each Bond shall be designated "City of Oxnard, Assessment District No. 2001-1 (Rice Avenue/Highway 101 Interchange), Limited Obligation Improvement Bond, Series 2002" and shall be issued in accordance with the proposed Fiscal Agent Agreement.

SECTION 3. APPOINTMENT OF FISCAL AGENT. The City Council hereby appoints Wells Fargo Bank, National Association, or its duly appointed and acting successor, as fiscal agent for the Bonds in accordance with the proposed Fiscal Agent Agreement.

SECTION 4. APPROVAL OF PRELIMINARY OFFICIAL STATEMENT.

(a) The City Council hereby approves the Preliminary Official Statement. The Preliminary Official Statement shall be deemed "nearly final" for purposes of compliance with U.S. Securities and Exchange Commission Rule 15c(2)-12, and the Finance Director of the City is hereby authorized, upon request of the Underwriter, to execute and deliver a certificate respecting such finality along with the Preliminary Official Statement.

(b) The City Council hereby authorizes corrections to or additions to the Preliminary Official Statement by supplement or amendment thereto or by appropriate insertions into the Preliminary Official Statement, as approved by the Finance Director.

(c) The Underwriter is authorized to distribute the Preliminary Official Statement in connection with its offering of the Bonds to the public, leading to the sale of the Bonds to the Underwriter, as evidenced by execution of the Bond Purchase Contract.

SECTION 5. EXECUTION AND DISTRIBUTION OF OFFICIAL STATEMENT

AUTHORIZED. The City Council hereby authorizes the preparation of an Official Statement to be substantially derived from the Preliminary Official Statement. The Finance Director of the City is hereby authorized to execute the Official Statement. The Underwriter is authorized to distribute the Official Statement in connection with its offering or reoffering of the Bonds to the public.

SECTION 6. BOND PURCHASE CONTRACT APPROVED. The proposed Bond Purchase Contract is hereby approved as to form and substance, and the Finance Director of the City is hereby authorized to execute the same. The Finance Director is further authorized to approve changes and modifications to the Bond Purchase Contract prior to execution, which approval shall be conclusively demonstrated by execution thereof by the Finance Director;

provided that: (a) the principal amount of the Bonds shall not exceed \$15,586,032; (b) the average coupon interest rate (exclusive of bond discount) shall not exceed twelve percent (12%) per annum; and (c) the Underwriter's discount shall not exceed two and one half percent (2.5%) of the principal amount of the Bonds.

SECTION 7. FISCAL AGENT AGREEMENT APPROVED. The proposed Fiscal Agent Agreement is hereby approved as to form and substance, and the Finance Director of the City is hereby authorized to execute the same. The Finance Director is further authorized to approve changes and modifications to the Fiscal Agent Agreement prior to execution, which approval shall be conclusively demonstrated by execution thereof by the Finance Director.

SECTION 8. CONTINUING DISCLOSURE CERTIFICATE APPROVED. The proposed Continuing Disclosure Certificate is hereby approved as to form and substance, and the Finance Director is hereby authorized to execute the same. The Finance Director is further authorized to approve changes and modifications to the Continuing Disclosure Certificate prior to execution, which approval shall be conclusively demonstrated by execution thereof by the Finance Director.

SECTION 9. AUTHORIZATION FOR RELATED ACTIONS. Any authorized officer, employee or representative of the City is to take any action and to execute and deliver any document reasonably required to accomplish the issuance, sale and delivery of the Bonds.

SECTION 10. TRANSMITTAL TO COUNTY AUDITOR. Following the pricing of the Bonds, the Finance Director of the City and the City Clerk are hereby directed to transmit a copy of this resolution to the County Auditor of the County, and the County Auditor is requested to proceed in accordance with Section 8682 of the California Streets and Highways Code in the

collection of installments of these assessments and the interest thereon on the secured property tax assessment roll of the County, commencing with the 2002-2003 tax roll.

SECTION 11. ASSURANCE TO HOLDERS OF BONDS. For the assurance of holders of the Bonds, the City Council hereby commits to take reasonable steps to secure additional resources in the event the total cost of the Project exceeds the total funding of the Project. Such additional funding may be obtained through grants, capital improvement fees, or any other source of the City including, but not limited to, available general fund revenues.

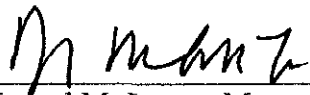
APPROVED AND ADOPTED this 23rd day of July, 2002.

AYES: Councilmembers Lopez, Pinkard and Zaragoza.

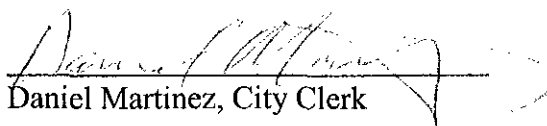
NOES: None.

ABSENT: Councilmember Holden.

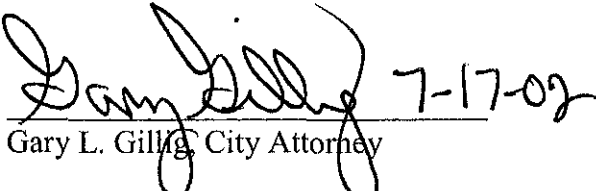
ABSTAIN: Councilmember Maulhardt.

  
\_\_\_\_\_  
Dr. Manuel M. Lopez, Mayor

ATTEST:

  
\_\_\_\_\_  
Daniel Martinez, City Clerk

APPROVED AS TO FORM:

  
\_\_\_\_\_  
Gary L. Gillig, City Attorney

**EXHIBIT A**

**Certification of Treasurer Regarding Paid and Unpaid Assessments  
with attached Paid and Unpaid List**



**CERTIFICATION OF TREASURER  
REGARDING PAID AND UNPAID ASSESSMENTS**

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

STATE OF CALIFORNIA  
COUNTY OF VENTURA  
CITY OF OXNARD

The undersigned, under penalty of perjury, CERTIFIES AS FOLLOWS:

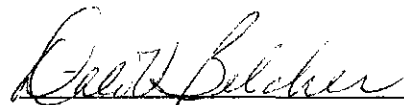
The undersigned is now, and at all times mentioned herein was, the duly elected, qualified and acting City Treasurer of the CITY OF OXNARD, CALIFORNIA.

A period of thirty (30) days from the date of recording the assessment and diagram in the office of the Superintendent of Streets has expired. Pursuant to Sections 8620 and 10603 of the California Streets and Highways Code, the undersigned has compiled a complete list of paid and unpaid assessments.

The identifying numbers of said paid and unpaid assessments and their respective amounts thereof are shown on the "List of Paid and Unpaid Assessments" attached hereto as Exhibit A and made a part hereof.

Reference is made to the record of assessments on file in the undersigned's office for a description of the parcels represented by said assessments and for further particulars.

EXECUTED this 25<sup>th</sup> day of July 2002, at Oxnard, California.



Dale Belcher  
City Treasurer

EXHIBIT A

LIST OF PAID AND UNPAID ASSESSMENTS

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

**EXHIBIT A  
ASSESSMENT ROLL**

| Assessment<br>Number  | APN           | Parcel Owner                  | Assessment As<br>Confirmed |
|-----------------------|---------------|-------------------------------|----------------------------|
| <b>Unpaid Parcels</b> |               |                               |                            |
| 1                     | 144 0 120 125 | PAYMARD BIJAN & ERIKA         | \$13,498.67                |
| 2                     | 144 0 120 135 | LINDSAY SHARON                | \$6,999.51                 |
| 3                     | 144 0 120 145 | SECURITY STORAGE PARTNERS     | \$42,105.20                |
| 4                     | 144 0 150 025 | OCHIAI TADASHI                | \$43,870.67                |
| 6                     | 144 0 150 065 | GIBBS EDWARD & PATTI          | \$60,858.02                |
| 7                     | 144 0 150 075 | OJAI OIL CO                   | \$51,182.45                |
| 9                     | 144 0 150 095 | WELLS-CECO LP                 | \$16,644.06                |
| 10                    | 144 0 150 105 | WELLS-CECO LP                 | \$44,316.08                |
| 11                    | 149 0 082 040 | GLASBY ROBERT                 | \$8,811.63                 |
| 12                    | 149 0 100 065 | SCHALTINAT KLAUS & ELLI       | \$3,471.77                 |
| 13                    | 149 0 100 080 | SCHALTINAT KLAUS & ELLI       | \$9,749.04                 |
| 16                    | 213 0 051 015 | ARDEN REALTY LTD PARTNERSHIP  | \$49,569.40                |
| 17                    | 213 0 051 025 | ARDEN REALTY LTD PARTNERSHIP  | \$35,695.75                |
| 18                    | 213 0 051 035 | ARDEN REALTY LTD PARTNERSHIP  | \$46,968.09                |
| 19                    | 213 0 052 025 | KATSENES FAMILY TRUST         | \$23,267.17                |
| 20                    | 213 0 052 035 | WYCHE OAK PARK APARTMENTS INC | \$93,502.63                |
| 21                    | 213 0 052 045 | KAVLI FRED                    | \$79,484.11                |
| 22                    | 213 0 052 055 | KAVLI FRED                    | \$17,631.10                |
| 24                    | 213 0 052 085 | ARDEN REALTY LTD PARTNERSHIP  | \$14,885.21                |
| 25                    | 213 0 052 095 | OUTBACK INVESTORS LLC         | \$17,775.54                |
| 26                    | 213 0 052 105 | KAVLI FRED                    | \$15,174.24                |
| 28                    | 213 0 070 045 | FLAG PROPERTIES LESSOR        | \$110,844.70               |
| 29                    | 213 0 070 055 | FLAG PROPERTIES LESSOR        | \$53,326.85                |
| 30                    | 213 0 070 065 | BLOOD SYSTEMS INC             | \$26,735.68                |
| 31                    | 213 0 070 075 | VENTURA COUNTY COASTAL ASSOC  | \$17,775.62                |
| 32                    | 213 0 070 085 | CHANNEL ISLANDS SURGICENTER   | \$19,798.86                |
| 33                    | 213 0 070 115 | FIRST AMERICAN PLAZA          | \$38,152.54                |
| 34                    | 213 0 070 125 | KAVLI FRED                    | \$41,909.80                |
| 35                    | 213 0 070 135 | KAVLI FRED                    | \$45,089.17                |
| 36                    | 213 0 083 165 | GSA VINTAGE - ROSE APTS LP    | \$124,645.63               |
| 38                    | 213 0 084 035 | DOUBLEHIGH FINANCIAL          | \$10,838.79                |
| 39                    | 213 0 084 045 | DOUBLEHIGH FINANCIAL          | \$10,838.79                |

| Assessment Number | APN           | Parcel Owner                 | Assessment As Confirmed |
|-------------------|---------------|------------------------------|-------------------------|
| 40                | 213 0 084 055 | WANKLE WAY ASSOCIATES        | \$9,971.69              |
| 41                | 213 0 084 065 | PACIFIC WEST CORP CENTER LLC | \$43,499.68             |
| 42                | 213 0 084 075 | PACIFIC WEST CORP CENTER LLC | \$42,777.09             |
| 43                | 213 0 084 085 | FOUNDATION HEALTH FACILITIES | \$40,609.33             |
| 44                | 213 0 084 095 | SAN WALL PROPERTIES LLC      | \$22,833.62             |
| 45                | 213 0 090 025 | BPG/KERN LLC                 | \$122,984.14            |
| 46                | 213 0 090 045 | OXNARD FACTORY OUTLET PART   | \$193,652.20            |
| 47                | 214 0 011 025 | PARKHOUSE TIRE SERVICE INC   | \$13,670.52             |
| 48                | 214 0 011 035 | SIMPSON HOUSE MOVERS INC     | \$11,483.24             |
| 49                | 214 0 011 065 | MISSION LINEN SUPPLY         | \$23,841.38             |
| 50                | 214 0 011 075 | HILL ARDEN & URSULA          | \$8,202.31              |
| 51                | 214 0 011 095 | SKOBLICK KEVIN & FRANCES     | \$8,202.31              |
| 52                | 214 0 011 125 | JONES INTERCABLE INC         | \$16,404.62             |
| 53                | 214 0 012 075 | VANIOTIS WILLIAM             | \$14,873.52             |
| 54                | 214 0 012 125 | STABEN EQUIPMENT CO INC      | \$16,076.53             |
| 56                | 214 0 012 155 | MAULHARDT JEANNE             | \$984.28                |
| 57                | 214 0 012 175 | ROSEMUND HERMAN              | \$32,809.24             |
| 58                | 214 0 012 185 | SKOBLICK KEVIN & FRANCES     | \$10,608.32             |
| 59                | 214 0 012 195 | BEARDSLEY AND SON            | \$26,466.12             |
| 60                | 214 0 012 205 | HARVEY THOMAS RETIRE ACCT    | \$13,014.33             |
| 61                | 214 0 012 215 | LUNA JAVIER & HORTENSIA      | \$10,608.32             |
| 62                | 214 0 012 225 | MAULHADT JEANNE G TRUST EST  | \$38,496.18             |
| 63                | 214 0 012 235 | STABEN EQUIPMENT CO INC      | \$2,952.83              |
| 64                | 214 0 030 015 | RICE AVENUE ASSOC            | \$2,624.74              |
| 65                | 214 0 031 025 | BRAGG INVESTMENT CO          | \$45,495.49             |
| 66                | 214 0 031 035 | CAMELOT ENTERPRISES          | \$45,167.39             |
| 67                | 214 0 032 035 | KAVLI FRED                   | \$28,434.68             |
| 68                | 214 0 032 065 | KAVLI FRED                   | \$28,215.95             |
| 69                | 214 0 032 075 | PAULSON JOHN                 | \$25,372.48             |
| 70                | 214 0 032 085 | DAMART CHARLES & SUSAN       | \$26,247.40             |
| 71                | 214 0 032 125 | RUTHLESS INC                 | \$9,295.95              |
| 74                | 214 0 032 155 | KAVLI FRED                   | \$30,184.50             |
| 75                | 214 0 032 165 | VAINSTEIN CALVIN & SHEPHA    | \$10,936.41             |
| 76                | 214 0 032 175 | OXNARD MERCHANT III LTD      | \$9,077.22              |
| 77                | 214 0 032 185 | VAINSTEIN CALVIN             | \$5,577.57              |
| 78                | 214 0 032 195 | OXNARD MERCHANT V LTD        | \$10,717.69             |
| 80                | 214 0 033 045 | KAVLI FRED                   | \$29,418.96             |
| 81                | 214 0 033 055 | KAVLI FRED                   | \$35,433.98             |
| 82                | 214 0 033 105 | LLOYD WELLS GIFT             | \$69,993.05             |
| 83                | 214 0 033 115 | RICE AVENUE ASSOC            | \$29,200.23             |

| Assessment Number | APN           | Parcel Owner                                      | Assessment As Confirmed |
|-------------------|---------------|---------------------------------------------------|-------------------------|
| 84                | 214 0 033 135 | KAVLI FRED                                        | \$58,509.82             |
| 85                | 214 0 034 015 | AUTOMATIC TRANS REBUILD ASSN                      | \$18,154.45             |
| 86                | 214 0 034 025 | MAULHARDT JEANNE TRUST                            | \$36,090.17             |
| 87                | 214 0 034 035 | STABEN EQUIPMENT CO INC                           | \$5,905.66              |
| 88                | 214 0 034 045 | PAULSON PARTNERS                                  | \$18,154.45             |
| 89                | 214 0 041 015 | NELSON EDWIN & BARBARA                            | \$9,295.95              |
| 90                | 214 0 041 025 | NELSON EDWIN & BARBARA                            | \$8,311.68              |
| 91                | 214 0 041 035 | MAULHARDT INDUSTRIAL CENTER                       | \$13,451.79             |
| 92                | 214 0 041 045 | MAULHARDT INDUSTRIAL CENTER                       | \$17,060.81             |
| 93                | 214 0 041 055 | GULBRANSON JR RICHARD                             | \$13,451.79             |
| 94                | 214 0 041 065 | GULBRANSON JR RICHARD                             | \$10,936.41             |
| 95                | 214 0 041 075 | SEARL JAMES                                       | \$10,936.41             |
| 96                | 214 0 041 115 | NELSON EDWIN & BARBARA                            | \$24,388.20             |
| 97                | 214 0 041 125 | IPA MAULHARDT INVESTORS LLC                       | \$20,560.46             |
| 98                | 214 0 041 145 | IPA GRAVES INVESTORS                              | \$24,825.66             |
| 99                | 216 0 030 065 | SAKIOKA FARMS                                     | \$2,547,330.90          |
| 100               | 216 0 030 075 | SAKIOKA FARMS                                     | \$338,810.78            |
| 101               | 216 0 030 085 | SAKIOKA FARMS                                     | \$1,883,031.89          |
| 102               | 216 0 030 105 | SAKIOKA FARMS                                     | \$281,722.04            |
| 103               | 216 0 030 110 | ALICE RANCH CO                                    | \$40,320.30             |
| 104               | 216 0 030 120 | ALICE RANCH CO                                    | \$586,306.31            |
| 105               | 216 0 030 130 | ALICE RANCH CO                                    | \$44,655.82             |
| 106               | 216 0 151 015 | PROCTER & GAMBLE PAPER PROD                       | \$784,578.39            |
| 107               | 216 0 151 025 | PROCTER & GAMBLE PAPER PROD                       | \$780,203.83            |
| 113               | 216 0 151 105 | OXNARD COMMERCEPLEX                               | \$7,983.58              |
| 114               | 216 0 151 115 | OXNARD COMMERCEPLEX                               | \$9,077.22              |
| 115               | 216 0 151 125 | OXNARD COMMERCEPLEX                               | \$9,077.22              |
| 116               | 216 0 151 135 | OXNARD COMMERCEPLEX                               | \$8,092.95              |
| 117               | 216 0 151 145 | OXNARD COMMERCEPLEX                               | \$110,411.15            |
| 118               | 216 0 151 155 | OXNARD COMMERCEPLEX                               | \$54,916.54             |
| 120               | 216 0 151 205 | CALWEST INDUSTRIAL PROPERTIES                     | \$25,809.94             |
| 122               | 216 0 151 255 | OXNARD COMMERCEPLEX                               | \$10,827.05             |
| 123               | 216 0 151 265 | CALWEST INDUSTRIAL PROPERTIES                     | \$19,357.45             |
| 124               | 216 0 151 275 | CALWEST INDUSTRIAL PROPERTIES                     | \$18,920.00             |
| 126               | 216 0 151 305 | OXNARD COMMERCEPLEX                               | \$48,120.22             |
| 127               | 216 0 151 315 | OXNARD COMMERCEPLEX                               | \$43,745.66             |
| 128               | 216 0 151 325 | PTI TECHNOLOGIES WELLS FARGO BANK NORTHWEST, N.A. | \$120,191.20            |
| 129               | 216 0 152 045 | SEMINIS INC                                       | \$358,605.04            |
| 130               | 216 0 153 015 | FOXBOROUGH PARK INC                               | \$31,606.24             |
| 131               | 216 0 153 025 | FOXBOROUGH PARK INC                               | \$29,856.41             |

| Assessment Number | APN           | Parcel Owner                   | Assessment As Confirmed |
|-------------------|---------------|--------------------------------|-------------------------|
| 132               | 216 0 153 075 | BERDAN HOLDINGS LLC            | \$16,295.26             |
| 133               | 216 0 153 085 | SEACORD & COTE LLC             | \$13,670.52             |
| 134               | 216 0 153 115 | CSI INVESTMENTS                | \$62,118.84             |
| 135               | 216 0 153 125 | CON-WAY TRANSP SERV INC        | \$62,118.84             |
| 136               | 216 0 153 135 | FOXBOROUGH PARK INC            | \$24,169.48             |
| 137               | 216 0 153 195 | CALWEST INDUSTRIAL PROPERTIES  | \$17,279.54             |
| 138               | 216 0 153 205 | WOLF JOSEPH TRUST              | \$23,185.20             |
| 139               | 216 0 153 215 | CALWEST INDUSTRIAL PROPERTIES  | \$31,278.15             |
| 140               | 216 0 153 235 | SAKIOKA ARTHUR & MARILYN       | \$10,389.59             |
| 141               | 216 0 153 245 | WP REAL ESTATE INVESTMENTS     | \$5,905.66              |
| 142               | 216 0 153 255 | FUSCI STEPHEN                  | \$5,905.66              |
| 143               | 216 0 153 265 | LYNN SHADOWS LLC               | \$7,764.85              |
| 144               | 216 0 154 015 | CALDWELL & MITCHELL DEV LLC    | \$16,295.26             |
| 145               | 216 0 154 025 | AT & T WIRELESS SERV OF CA INC | \$13,670.52             |
| 146               | 216 0 154 035 | GK DEVELOPMENT LLC             | \$13,670.52             |
| 147               | 216 0 154 045 | BERDAN HOLDINGS LLC            | \$16,295.26             |
| 148               | 216 0 154 055 | TZKM INVESTMENTS               | \$40,574.10             |
| 149               | 216 0 154 105 | JORDANOS INC                   | \$93,068.89             |
| 150               | 216 0 154 115 | OG DEHYDRATED INC              | \$101,818.02            |
| 151               | 216 0 154 125 | BLOIS PROPERTIES               | \$21,435.37             |
| 152               | 216 0 154 135 | BLOIS PROPERTIES               | \$21,435.37             |
| 153               | 216 0 154 145 | WESTERN SAW INC                | \$34,777.80             |
| 154               | 216 0 154 165 | LEEDS ENGINEERING CORPORATION  | \$87,272.59             |
| 157               | 216 0 155 035 | BERDAN HOLDINGS LLC            | \$4,046.47              |
| 158               | 216 0 155 045 | BERDAN HOLDINGS LLC            | \$7,327.40              |
| 159               | 216 0 155 065 | CALDWELL CHARLES               | \$12,686.24             |
| 160               | 216 0 155 075 | HAASE MICHAEL & GINA           | \$8,639.77              |
| 161               | 216 0 155 085 | A & P INVESTMENTS              | \$7,874.22              |
| 162               | 216 0 155 095 | COOPER TED PROP CA CORP        | \$13,779.88             |
| 163               | 216 0 156 015 | MULLEN BARRY & MARY            | \$6,343.12              |
| 164               | 216 0 156 025 | OXFORD                         | \$4,046.47              |
| 165               | 216 0 156 035 | A & P INVESTMENTS              | \$3,718.38              |
| 166               | 216 0 156 045 | FUSCI STEPHEN                  | \$3,718.38              |
| 167               | 216 0 156 055 | RENO STEPHEN                   | \$4,265.20              |
| 168               | 216 0 156 065 | HIGGINS PATRICIA               | \$9,077.22              |
| 169               | 216 0 156 075 | SAFAVI REZA                    | \$5,468.21              |
| 172               | 216 0 156 105 | GILMAN RICHARD                 | \$6,124.39              |
| 173               | 216 0 156 145 | ROOS DALE                      | \$4,593.29              |
| 174               | 216 0 156 155 | G K DEVELOPMENT LLC            | \$10,608.32             |
| 175               | 216 0 156 165 | DEL NORTE INVESTMENT CO        | \$27,997.22             |

| Assessment Number | APN           | Parcel Owner             | Assessment As Confirmed |
|-------------------|---------------|--------------------------|-------------------------|
| 176               | 216 0 156 185 | DEL NORTE INVESTMENT CO  | \$19,904.27             |
| 177               | 216 0 156 195 | PEGASUS PROPERTIES       | \$22,638.38             |
| 178               | 216 0 156 205 | PROPERTIES PEGASUS       | \$32,043.70             |
| 179               | 216 0 156 215 | VIKING FREIGHT INC       | \$60,150.28             |
| 180               | 216 0 156 225 | G K DEVELOPMENT LLC      | \$5,030.90              |
| 181               | 216 0 156 235 | G K DEVELOPMENT LLC      | \$5,577.73              |
| 182               | 216 0 156 245 | G K DEVELOPMENT LLC      | \$6,452.67              |
| 183               | 216 0 160 045 | SHELL WESTERN E & P INC  | \$32,809.24             |
| 184               | 216 0 160 215 | TENBY INC                | \$501,762.71            |
| 187               | 216 0 160 295 | TENBY INC                | \$275,160.19            |
| 188               | 216 0 160 335 | ALCARAZ CATERING         | \$19,248.09             |
| 189               | 216 0 160 345 | SO CAL ORGANIC DIST CTR  | \$23,513.29             |
| 190               | 216 0 160 355 | SO CAL ORGANIC DIST CTR  | \$72,836.52             |
| 198               | 216 0 182 165 | R E INVESTMENT CO LLC    | \$8,092.95              |
| 199               | 216 0 182 175 | R E INVESTMENT CO LLC    | \$8,092.95              |
| 200               | 216 0 182 185 | R E INVESTMENT CO LLC    | \$7,983.58              |
| 201               | 216 0 182 195 | R E INVESTMENT CO LLC    | \$12,795.61             |
| 202               | 216 0 182 405 | CALVERY CHAPEL OF OXNARD | \$24,825.66             |
| 203               | 216 0 182 415 | PRICE & METZGER PART     | \$32,590.52             |
| 207               | 216 0 183 105 | KAVLI FRED               | \$6,889.94              |
| 208               | 216 0 183 115 | KAVLI FRED               | \$6,889.94              |
| 209               | 216 0 183 125 | KAVLI FRED               | \$13,233.06             |
| 223               | 216 0 191 095 | RSF LAND L P             | \$18,591.91             |
| 224               | 216 0 191 105 | RSF LAND L P             | \$6,233.76              |
| 225               | 216 0 191 115 | RSF LAND L P             | \$6,452.48              |
| 226               | 216 0 191 125 | RSF LAND L P             | \$6,343.12              |
| 227               | 216 0 191 135 | RSF LAND L P             | \$23,732.02             |
| 229               | 216 0 191 155 | GOODMAN RICKY            | \$6,889.94              |
| 230               | 216 0 191 165 | URCIS JUSTIN             | \$6,889.94              |
| 231               | 216 0 191 215 | URCIS JUSTIN             | \$18,154.45             |
| 232               | 216 0 191 225 | RSF LAND L P             | \$49,432.59             |
| 233               | 216 0 191 235 | RAYPAK INC               | \$116,691.55            |
| 238               | 216 0 192 055 | PETROLEUM TELCOM INC     | \$5,468.21              |
| 239               | 216 0 192 065 | GULRAJANI ROMESH & TARA  | \$4,046.47              |
| 240               | 216 0 192 075 | GULRAJANI ROMESH & TARA  | \$5,140.11              |
| 241               | 216 0 192 085 | HECK GORDON              | \$6,780.58              |
| 242               | 216 0 192 095 | MURPHY MICHAEL & ELLEN   | \$1,093.64              |
| 243               | 216 0 192 105 | MURPHY MICHAEL & ELLEN   | \$4,483.93              |
| 244               | 216 0 192 115 | HECK GORDON              | \$5,468.21              |
| 248               | 216 0 193 015 | JACOBELLIS FAMILY PART   | \$12,139.42             |

| Assessment Number | APN           | Parcel Owner                     | Assessment As Confirmed |
|-------------------|---------------|----------------------------------|-------------------------|
| 249               | 216 0 193 065 | WELLS FARGO BANK NORTHWEST, N.A. | \$48,338.95             |
| 250               | 216 0 193 075 | WELLS FARGO BANK NORTHWEST, N.A. | \$46,261.03             |
| 251               | 216 0 193 085 | KAVLI FRED                       | \$57,525.54             |
| 252               | 216 0 193 105 | HIJI BROS & NISHIMORI BROS       | \$42,652.02             |
| 253               | 216 0 193 125 | HIJI BROS & NISHIMORI BROS       | \$15,310.98             |
| 254               | 216 0 193 135 | BURR WILLIAM C B & KIM           | \$30,075.14             |
| 255               | 216 0 193 165 | CENTEX INDUSTRIAL DEV CO         | \$62,556.29             |
| 256               | 216 0 193 185 | CENTEX INDUSTRIAL DEV CO         | \$20,123.00             |
| 258               | 216 0 193 205 | CENTRAL LOS ANGELES TRANSFER     | \$13,123.70             |
| 261               | 216 0 193 245 | CENTRAL LOS ANGELES TRANSFER     | \$39,480.46             |
| 262               | 216 0 193 255 | 2150 EASTMAN LLC                 | \$24,935.03             |
| 263               | 216 0 193 265 | DAVIDSON DAN & BILHA             | \$27,669.13             |
| 264               | 216 0 193 275 | GV NORTHFIELD I LLC              | \$26,575.49             |
| 265               | 216 0 193 285 | GV NORTHFIELD I LLC              | \$30,840.69             |
| 266               | 216 0 194 025 | SPEARS BILL & SANDRA             | \$41,667.74             |
| 267               | 216 0 194 035 | SPEARS BILL & SANDRA             | \$2,515.38              |
| 268               | 216 0 194 105 | SPEARS BILL & SANDRA             | \$22,857.11             |
| 269               | 216 0 194 115 | SPEARS BILL & SANDRA             | \$18,373.18             |
| 270               | 216 0 194 125 | SPEARS BILL & SANDRA             | \$16,185.89             |
| 271               | 216 0 194 135 | SPEARS BILL & SANDRA             | \$21,872.83             |
| 272               | 216 0 194 165 | CANDELARIA PROPERTIES            | \$29,856.41             |
| 273               | 216 0 194 205 | CARTER RONALD                    | \$39,261.73             |
| 274               | 216 0 194 215 | KAVLI FRED                       | \$36,418.26             |
| 275               | 216 0 194 225 | SPEARS BILL & SANDRA             | \$41,011.56             |
| 276               | 216 0 194 235 | OXNARD MERCHANT VI               | \$37,511.90             |
| 277               | 216 0 195 015 | MOORADIAN ERWIN & MARILYN        | \$69,883.69             |
| 278               | 216 0 195 045 | MOORADIAN ERWIN & MARILYN        | \$6,999.31              |
| 279               | 216 0 195 055 | WESTRIDGE VENTURE I              | \$59,603.46             |
| 280               | 216 0 201 015 | ZAKI PARTNERSHIP LP              | \$13,670.52             |
| 281               | 216 0 201 025 | SEAGATE EQUITY LTD               | \$13,779.88             |
| 282               | 216 0 201 035 | SEAGATE EQUITY LTD               | \$12,358.15             |
| 283               | 216 0 201 045 | ZAKI PARTNERSHIP LP              | \$13,561.15             |
| 284               | 216 0 201 055 | DTG INVESTORS LLC                | \$7,108.67              |
| 285               | 216 0 201 065 | DTG INVESTORS LLC                | \$7,546.13              |
| 286               | 216 0 201 075 | PITTMAN ALAN & MICHELE           | \$7,546.13              |
| 287               | 216 0 201 135 | TAGLIAFERRI JR. EDWARD & VERON   | \$11,373.87             |
| 288               | 216 0 201 155 | DTG INVESTORS                    | \$8,311.68              |
| 290               | 216 0 201 185 | ZAKI FAMILY PARTNERSHIP LP       | \$22,529.01             |
| 292               | 216 0 202 025 | FERRARI DAVID & JEANNETTE        | \$6,889.94              |
| 293               | 216 0 202 035 | WIENER MELVIN & MIRIAM           | \$6,889.94              |



| Assessment Number | APN           | Parcel Owner                  | Assessment As Confirmed |
|-------------------|---------------|-------------------------------|-------------------------|
| 294               | 216 0 202 045 | JANDA JAMES & AMERICA         | \$6,889.94              |
| 295               | 216 0 202 055 | PERRY DENNIS & GEORGIA        | \$6,889.94              |
| 296               | 216 0 202 065 | FEIKLS THOMAS                 | \$8,092.95              |
| 297               | 216 0 202 075 | KEITH MICHAEL                 | \$9,405.32              |
| 298               | 216 0 202 085 | SAGA                          | \$8,530.40              |
| 299               | 216 0 202 095 | PERRY JOHN                    | \$8,530.40              |
| 300               | 216 0 202 105 | PERRY JOHN                    | \$8,530.40              |
| 301               | 216 0 202 115 | CGR DEVELOPMENT               | \$9,514.68              |
| 302               | 216 0 203 135 | MOEN GREGORY & DEBORAH        | \$2,843.47              |
| 303               | 216 0 203 145 | MOEN GREGORY & DEBORAH        | \$2,734.10              |
| 304               | 216 0 203 175 | MOEN GREGORY & DEBORAH        | \$14,217.34             |
| 305               | 216 0 203 185 | MOEN GREGORY & DEBORAH        | \$15,092.25             |
| 306               | 216 0 203 195 | GREEN FOODS CORPORATION       | \$27,231.67             |
| 307               | 216 0 203 205 | GREEN FOODS CORPORATION       | \$98,755.82             |
| 308               | 216 0 203 215 | MOEN GREGORY & DEBORAH        | \$14,217.34             |
| 309               | 216 0 204 015 | IPA & SEAGATE PARTNERS II     | \$14,545.43             |
| 310               | 216 0 204 025 | OXNARD MERCHANT IV LTD        | \$16,842.08             |
| 311               | 216 0 204 035 | KAVLI FRED                    | \$6,889.94              |
| 312               | 216 0 204 055 | OXNARD MERCHANT IV LTD        | \$15,967.17             |
| 313               | 216 0 204 065 | IPA & SEAGATE PARTNERS II     | \$14,217.34             |
| 314               | 216 0 204 075 | WOLFF LOUIS S & LINDA         | \$37,074.45             |
| 315               | 216 0 204 085 | TODD COURT PARTNERS           | \$28,325.31             |
| 316               | 216 0 204 095 | KAVLI FRED                    | \$40,683.46             |
| 317               | 216 0 204 105 | KAVLI FRED                    | \$36,418.26             |
| 319               | 216 0 205 025 | GRINBAUM PROPERTIES LTD PART  | \$21,982.19             |
| 320               | 216 0 205 035 | ROSEN HERMAN & FLORENCE       | \$27,341.04             |
| 321               | 216 0 205 045 | NEFF LIONEL & DORIS           | \$48,338.95             |
| 322               | 216 0 205 055 | KAVLI FRED                    | \$23,732.02             |
| 323               | 216 0 205 065 | KAVLI FRED                    | \$31,824.97             |
| 324               | 216 0 205 095 | SEAGATE STURGIS OXNARD LTD    | \$21,982.19             |
| 325               | 216 0 205 105 | SEAGATE STURGIS OXNARD LTD    | \$21,872.83             |
| 326               | 216 0 205 115 | TEDESCHI JOHN                 | \$21,763.47             |
| 327               | 216 0 205 125 | ZAKI FAM PARTNERSHIP LP       | \$21,872.83             |
| 328               | 216 0 205 135 | KAVLI FRED                    | \$51,510.51             |
| 330               | 216 0 211 015 | 701 DEL NORTE LLC             | \$96,677.91             |
| 331               | 216 0 211 045 | QUINN CO                      | \$85,960.22             |
| 332               | 216 0 211 055 | QUINN CO                      | \$140,532.93            |
| 333               | 216 0 212 025 | CALWEST INDUSTRIAL PROPERTIES | \$31,606.24             |
| 334               | 216 0 212 055 | LUNAR COURT LLC               | \$37,402.54             |
| 336               | 216 0 212 075 | DURIS CORPORATION             | \$28,872.13             |

| Assessment Number               | APN           | Parcel Owner                                  | Assessment As Confirmed |
|---------------------------------|---------------|-----------------------------------------------|-------------------------|
| 337                             | 216 0 212 085 | AMERICAN PROTECTION IND INC                   | \$77,757.91             |
| 338                             | 216 0 212 115 | R C DUDEK & CO                                | \$23,513.29             |
| 339                             | 216 0 212 125 | DURIS CORPORATION                             | \$29,309.59             |
| <b>Total Unpaid Assessments</b> |               |                                               | <b>\$15,586,032.27</b>  |
| <b>Paid Parcels</b>             |               |                                               |                         |
| 5                               | 144 0 150 055 | OJAI OIL CO                                   | \$12,809.48             |
| 8                               | 144 0 150 085 | OJAI OIL CO                                   | \$6,404.74              |
| 14                              | 149 0 100 125 | SANDWALL KENNETH                              | \$23,060.22             |
| 15                              | 149 0 100 155 | SANDWALL JR. VERNE                            | \$21,372.67             |
| 23                              | 213 0 052 065 | OXNARD CITY OF (SEE FOOTNOTE 2)               | \$0.00                  |
| 27                              | 213 0 070 015 | JSECT MANAGEMENT LLC                          | \$13,729.13             |
| 37                              | 213 0 083 175 | MAYFIELD VILLAGE LLC                          | \$52,133.47             |
| 55                              | 214 0 012 145 | BUSHMAN ROBERT M                              | \$8,202.31              |
| 72                              | 214 0 032 135 | HAGAN MICHAEL & ARLENE                        | \$11,155.14             |
| 73                              | 214 0 032 145 | BAILEY SUSAN                                  | \$5,577.57              |
| 79                              | 214 0 032 205 | PENN FABRICATION USA INC                      | \$16,076.53             |
| 108                             | 216 0 151 055 | UNITED STATES POSTAL SERVICE (SEE FOOTNOTE 3) | \$218,400.20            |
| 109                             | 216 0 151 065 | UNITED STATES OF AMERICA (SEE FOOTNOTE 3)     | \$15,748.44             |
| 110                             | 216 0 151 075 | JAMES BRANCH INC                              | \$7,546.13              |
| 111                             | 216 0 151 085 | JAMES BRANCH INC                              | \$17,279.54             |
| 112                             | 216 0 151 095 | JAMES BRANCH INC                              | \$16,732.71             |
| 119                             | 216 0 151 185 | NICHOLS RONALD & MELBA ANN                    | \$22,091.56             |
| 121                             | 216 0 151 215 | HUTCHINSON HAROLD & ANNA                      | \$22,966.47             |
| 125                             | 216 0 151 295 | FREIGHT TERMINALS INC                         | \$96,131.09             |
| 155                             | 216 0 155 015 | AUTOMOTIVE RACING PRODUCTS INC                | \$7,546.13              |
| 156                             | 216 0 155 025 | MIKKELSEN GREGORY                             | \$3,718.38              |
| 170                             | 216 0 156 085 | COLLETTO MICHAEL & THERESE                    | \$5,468.21              |
| 171                             | 216 0 156 095 | IFUNE SABURO & HIROKO                         | \$5,577.57              |
| 185                             | 216 0 160 225 | OXNARD CITY OF (SEE FOOTNOTE 1)               | \$174,326.45            |
| 186                             | 216 0 160 285 | OXNARD CITY OF (SEE FOOTNOTE 2)               | \$0.00                  |
| 191                             | 216 0 160 405 | PEGH INVESTMENTS LLC                          | \$346,574.98            |
| 192                             | 216 0 160 415 | PEGH INVESTMENTS LLC                          | \$189,746.80            |
| 193                             | 216 0 160 425 | PEGH INVESTMENTS LLC                          | \$40,574.10             |
| 194                             | 216 0 160 445 | PEGH INVESTMENTS LLC                          | \$189,856.16            |
| 195                             | 216 0 160 455 | PEGH INVESTMENTS LLC                          | \$123,581.49            |
| 196                             | 216 0 160 465 | BLT ENTERPRISES OF OXNARD                     | \$62,993.75             |
| 197                             | 216 0 160 475 | OXNARD CITY OF (SEE FOOTNOTE 1)               | \$54,135.25             |
| 204                             | 216 0 183 055 | MARLIN OXNARD PROPERTIES                      | \$14,107.97             |
| 205                             | 216 0 183 065 | MARLIN OXNARD PROPERTIES                      | \$11,264.51             |
| 206                             | 216 0 183 075 | MARLIN OXNARD PROPERTIES                      | \$11,264.51             |

| Assessment Number             | APN           | Parcel Owner                                 | Assessment As Confirmed |
|-------------------------------|---------------|----------------------------------------------|-------------------------|
| 210                           | 216 0 183 135 | CINMARK CO LP                                | \$7,655.49              |
| 211                           | 216 0 183 145 | CINMARK CO LP                                | \$6,452.48              |
| 212                           | 216 0 183 155 | CINMARK CO LP                                | \$6,452.48              |
| 213                           | 216 0 183 165 | CINMARK CO LP                                | \$7,655.49              |
| 214                           | 216 0 190 015 | OXNARD CITY OF (SEE FOOTNOTE 2)              | \$0.00                  |
| 215                           | 216 0 191 015 | LAINER BROTHERS                              | \$11,920.69             |
| 216                           | 216 0 191 025 | LAINER BROTHERS                              | \$1,749.83              |
| 217                           | 216 0 191 035 | LAINER BROTHERS                              | \$3,718.38              |
| 218                           | 216 0 191 045 | LAINER BROTHERS                              | \$5,577.57              |
| 219                           | 216 0 191 055 | LAINER BROTHERS                              | \$5,577.57              |
| 220                           | 216 0 191 065 | LAINER BROTHERS                              | \$5,577.57              |
| 221                           | 216 0 191 075 | LAINER BROTHERS                              | \$5,577.57              |
| 222                           | 216 0 191 085 | LAINER BROTHERS                              | \$5,577.57              |
| 228                           | 216 0 191 145 | STICKELMAIER MARK & LUANNA                   | \$6,671.21              |
| 234                           | 216 0 192 015 | LAINER BROTHERS                              | \$6,999.31              |
| 235                           | 216 0 192 025 | LAINER BROTHERS                              | \$5,468.21              |
| 236                           | 216 0 192 035 | LAINER BROTHERS                              | \$5,468.21              |
| 237                           | 216 0 192 045 | MANGONE PASCUALE & HELEN                     | \$5,468.21              |
| 245                           | 216 0 192 125 | LAINER BROTHERS                              | \$5,468.21              |
| 246                           | 216 0 192 135 | LAINER BROTHERS                              | \$5,468.21              |
| 247                           | 216 0 192 145 | LAINER BROTHERS                              | \$6,999.31              |
| 257                           | 216 0 193 195 | VENTURA COUNTY FCD (SEE FOOTNOTE 2)          | \$0.00                  |
| 259                           | 216 0 193 215 | VENTURA COUNTY FCD (SEE FOOTNOTE 2)          | \$0.00                  |
| 260                           | 216 0 193 235 | VENTURA COUNTY FCD (SEE FOOTNOTE 2)          | \$0.00                  |
| 289                           | 216 0 201 175 | SCOTT GERALD & DOROTHY                       | \$11,592.60             |
| 291                           | 216 0 202 015 | ANCILLARY TITLE HOLDING                      | \$8,311.68              |
| 318                           | 216 0 205 015 | EAGLE HOLDING LLC                            | \$24,825.66             |
| 329                           | 216 0 205 145 | SEAGATE BUSINESS PARK ASSOC (SEE FOOTNOTE 2) | \$0.00                  |
| 335                           | 216 0 212 065 | WORLDWIDE SOUND LLC                          | \$43,636.29             |
| 340                           |               | OXNARD CITY OF (SEE FOOTNOTE 4)              | \$50,944.27             |
| <b>Total Paid Assessments</b> |               |                                              | <b>\$2,088,967.73</b>   |
| <b>Total Assessments</b>      |               |                                              | <b>\$17,675,000.00</b>  |

Note: 1. During the cash prepayment period, the City of Oxnard filed with the City Treasurer a letter stating its intent to prepay its assessment obligations upon the future appropriation of funds. As a result, the City will receive the same cash prepayment discount that other property owners received who prepaid their assessments during the cash prepayment period.

2. Parcels with footnotes and a \$0 assessment are either drainage control facilities or public easements

| Assessment<br>Number | APN | Parcel Owner | Assessment As<br>Confirmed |
|----------------------|-----|--------------|----------------------------|
|----------------------|-----|--------------|----------------------------|

3. The City of Oxnard will prepay the assessment obligations associated with the parcels owned by the United States Postal Service (USPS). The USPS will reimburse the City upon the future appropriation of funds. The USPS will receive the same cash prepayment discount that other property owners received who prepaid their assessments during the cash prepayment period.
4. Amount contributed for loss of acreage for parcel 216-0-030-065, associated with right-of-way take.