

MARKS ROOS LOCAL OBLIGOR REPORT

CDIAC # : 2013-1715 10/27/2022

California Debt and Investment Advisory Commission, 915 Capitol Mall, Room 400, Sacramento, CA 95814 P.O. Box 942809, Sacramento, CA 94209-0001 Tel.: (916) 653-3269 Fax: (916) 654-7440

Information as of Reporting Year End: 06/30/2022

Issuance

Issuer Name: Jurupa Community Services District CFD No 38-2

Issue Name: 2013 Special Tax Ref Bonds

Project Name: Eastvale Area Series A

Date of Bond Issue/Loans: 07/23/2013

Settlement Date: 07/31/2013

Original Principal Amount: \$4,935,000.00

Date of Filing: 10/27/2022

Total Issuance Costs: \$0.00

Total Cost of Issuance from Report of Final Sale: \$0.00

Name of Authority that purchased debt:

Jurupa Public Financing Authority

Date of Authority Bond(s) Issuance: 07/31/2013

Total Costs of Issuance from Authority Report of Final Sale: \$775,718.56

Is the Reserve Fund held at Authority level?:

Reserve Fund Minimum Balance Amount:

Part of Authority Reserve Fund:

Yes

Percent of Reserve Fund: 14.89

Fund Balance

Principal Amount of Bonds Outstanding: \$4,085,000.00

Bond Reserve Fund: \$0.00

Capitalized Interest Fund: \$0.00

Administrative Fee Charged by Authority: \$11,769.47

Delinquent Reporting

Have Delinquent Taxes been reported?

Delinquent Parcel Information Reported as of Equalized Tax Roll of: 08/20/2022



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Delinquency Rate:	0
Does this agency participate in the County's Teeter Plan?	N
Taxes Due:	\$357,192.48
Taxes Unpaid:	\$0.00
Retired Issues	
Indicate Reason for Retirement:	Not Retired
Filing Contact	
Filing Contact Name:	Victoria Banks-Lai
Agency/Organization Name:	Webb Municipal Finance LLC
Address:	3788 McCray Street
City:	Riverside
State:	CA
Zip Code:	92506
Telephone:	951-3206071
Fax Number:	
E-mail:	VBanksLai@WebbMFinance.com
Comments Issuer Comments:	