



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

## Issuance

Issuer Name:	Jurupa Community Services District CFD No 23
Issue Name:	2019 Special Tax Ref Bonds
Project Name:	IA No 1 Eastvale Series A
Date of Bond Issue/Loans:	11/13/2019
Settlement Date:	12/04/2019
Original Principal Amount:	\$1,565,000.00
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:	12/04/2019
Total Costs of Issuance from Authority Report of Final Sale:	\$593,517.75
Is the Reserve Fund held at Authority level?:	Yes
Reserve Fund Minimum Balance Amount:	
Part of Authority Reserve Fund:	Yes
Percent of Reserve Fund:	7.61

## Fund Balance

Principal Amount of Bonds Outstanding:	\$1,460,000.00
Bond Reserve Fund:	\$0.00
Capitalized Interest Fund:	\$0.00
Administrative Fee Charged by Authority:	\$5,943.27

## Delinquent Reporting

Have Delinquent Taxes been reported?	N
Delinquent Parcel Information Reported as of Equalized Tax Roll of:	08/20/2022



**MARKS ROOS LOCAL OBLIGOR REPORT**  
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

CDIAC # : 2019-2085  
10/27/2022

Delinquency Rate:	0.44
Does this agency participate in the County's Teeter Plan?	N
Taxes Due:	\$114,222.50
Taxes Unpaid:	\$498.04

### **Retired Issues**

Indicate Reason for Retirement:	Not Retired
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### **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: