

MELLO ROOS REPORT

CDIAC # : 2019-2085 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 23 Issue Name: 2019 Special Tax Ref Bonds Project Name: IA No 1 Eastvale Series A Actual Sale Date: 11/13/2019 Settlement Date: 12/04/2019 Original Principal Amount: \$1,565,000.00 Date of Filing: 10/27/2022 Reserve Fund Minimum Balance: No Reserve Fund Minimum Balance Amount: Credit Rating from Report of Final Sale Credit Rating: Not Rated Standard & Poor: Fitch: Moody's: Other: Credit Rating from Mello-Roos Last Yearly Fiscal Status Report Not Rated Credit Rating: Standard & Poor: Fitch: Moody's: Other: Credit Rating for This Reporting Period Not Rated Credit Rating: Standard & Poor:

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Fitch: Moody's: Other: **Fund Balance** Principal Amount of Bonds Outstanding: \$1,460,000.00 Bond Reserve Fund: \$0.00 Capitalized Interest Fund: \$0.00 Construction Fund(s): \$0.00 **Assessed Value** Assessed or Appraised Value Reported as of: 08/20/2022 Use Appraised Value only in first year or before annual tax roll billing commences: From Equalized Tax Roll Total Assessed Value of All Parcels: \$63,849,061.00 **Tax Collection** Total Amount of Special Taxes Due Annually: \$114,222.50 Total Amount of Unpaid Special Taxes Annually: \$498.04 Does this agency participate in the County's Teeter Plan? No **Delinquent Reporting** Delinquent Parcel Information Reported as of Equalized Tax Roll of: 08/20/2022 Total Number of Delinquent Parcels: 2 Total Amount of Special Taxes Due on Delinquent Parcels: \$994.59 **Foreclosure Date Foreclosure Total Number of Foreclosure Total Amount of Tax on Foreclosure** Commenced **Parcels Parcels**

Retired Issues



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Indicate Reason for Retirement:	Not Retired
Filing Contact	
Filing Contact Name:	David Messenger
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City:	Riverside
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Comments Issuer Comments:	