



# Annual Bond Accountability Report (SB 165)

As of September 30, 2023

## Jurupa Community Services District Community Facilities Districts

Prepared For



November 2023



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## 1. Introduction

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### **Bond Accountability Act (Senate Bill 165)**

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

Some of the requirements of the Act are handled at the formation (bond issuance) of the Special Tax District and others are handled through annual reports. This section of the report intends to comply with Sections 50075.3 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, after the bonds have been issued and at least once a year thereafter. The Annual report shall contain all of the following:

- a. The amount of funds collected and expended.
- b. The status of any project required or authorized to be funded as identified in subdivision (a) of Section 50075.1 and Section 53410.

## 2. Community Facilities Districts

### Community Facilities District No. 1

a. The amount of funds collected and expended for Community Facilities District No. 1 are as follows.

#### Fiscal Year 2022-23 Revenues

Special Taxes Levied <sup>(1)</sup>	\$2,119,574.90
Less: Delinquency as of 9/30/2023	\$2,757.71
<b>Total Special Taxes Received</b>	<b>\$2,116,817.19</b>

#### 2023 Expenditures

Bond Interest - 3/1/2023	\$95,904.75
Bond Interest - 9/1/2023	\$95,904.75
Bond Principal - 9/1/2023	\$1,905,000.00
Administrative Expenses <sup>(2)</sup>	\$11,973.15
Surplus Fund Credit	\$0.00
<b>Total Expenditures</b>	<b>\$2,108,782.65</b>

**Funds Available for P&I as of 9/30/2023** **\$119,027.39**

<sup>(1)</sup> Amount enrolled for the Fiscal Year 2022-23 to pay for Principal, Interest, and Administrative Expenses.

<sup>(2)</sup> Amount allocated to Administrative Expenses and may not have been expended in its entirety.

b. The status of any project required or authorized to be funded as identified in subdivision (a) of Section 50075.1 and Section 53410 for Community Facilities District No. 1 is as follows.

Community Facilities District No. 1 (Special Tax Bonds, 1989 Series A and 1989 Series B), formed in the Jurupa Community Services District, was established to pay for the construction of the Facilities and Fees in connection with the development of property within the District. The facilities authorized to be acquired or constructed by the District consist of various public improvements including streets, freeway onramps and offramps, wells, waterlines, sewer lines, and two water storage reservoirs. The Jurupa Community Services District 1998 Special Tax Bonds refunded both the 1989 Series A and 1989 Series B Bonds. The Jurupa Public Financing Authority Revenue Bonds, 2010 Series A and B, refunded the Jurupa Community Services District CFD No. 1, 1998 Special Tax Bonds. Subsequently, the Jurupa Public Financing Authority Revenue Bonds, 2015 Series B, refunded the Jurupa Public Financing Authority Revenue Bonds, 2010 Series B. In 2020, the Jurupa Public Financing Authority Bonds, 2020 Series A, refunded the Jurupa Public Financing Authority Revenue Bonds, 2010 Series A.

The following table shows the Initial Amount deposited to the Improvement Fund, the District's September 30, 2023 Improvement Fund balance, the amount expended and the project status:

District	Current Series	Initial Improvement Fund Deposit	Amount Expended	September 30, 2023 Balance	Project Status
CFD No. 1	2020A & 2015B	\$8,021,893.68	\$8,021,893.68	\$0.00	Complete

Improvements have been completed in the District. The Improvement Fund has been closed.

## 2. Community Facilities Districts

### Community Facilities District No. 2

a. The amount of funds collected and expended for Community Facilities District No. 2 are as follows.

#### Fiscal Year 2022-23 Revenues

Special Taxes Levied <sup>(1)</sup>	\$1,218,002.30
Less: Delinquency as of 9/30/2023	\$3,829.76

<b>Total Special Taxes Received</b>	<b>\$1,214,172.54</b>
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#### 2023 Expenditures

Bond Interest - 3/1/2023	\$252,100.00
Bond Interest - 9/1/2023	\$252,100.00
Bond Principal - 9/1/2023	\$690,000.00
Administrative Expenses <sup>(2)</sup>	\$12,884.31
Surplus Fund Credit	\$0.00

<b>Total Expenditures</b>	<b>\$1,207,084.31</b>
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<b>Funds Available for P&amp;I as of 9/30/2023</b>	<b>\$109,719.13</b>
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(1) Amount enrolled for the Fiscal Year 2022-23 to pay for Principal, Interest, and Administrative Expenses.

(2) Amount allocated to Administrative Expenses and may not have been expended in its entirety.

b. The status of any project required or authorized to be funded as identified in subdivision (a) of Section 50075.1 and Section 53410 for Community Facilities District No. 2 is as follows.

Community Facilities District No. 2 (Special Tax Bonds, 2002 Series A), formed in the Jurupa Community Services District, was established to pay for the construction of the Facilities and Fees in connection with the development of property within the District. The Facilities to be financed include the design, construction, and acquisition of proposed facilities consisting of neighborhood parks, sports parks, and community parks required by the Eastvale Specific Plan (SP 300) and other conditions of approval for the development of property in the Community Facilities District, as approved and imposed by the Board of Supervisors of the County of Riverside, and the Comprehensive Parks and Recreation Plan for the Eastvale Area of Jurupa Community Services District, including appurtenant park and recreation buildings, structures, fixtures, facilities, improvements, and equipment; water wells and irrigation systems for the irrigation of such parks; and facilities, improvements, and equipment for the provision of water, sewer, electric, and other public utility service to such parks, buildings, and structures. The Jurupa Public Financing Authority Revenue Bonds, 2014 Series A, refunded the outstanding Jurupa Community Facilities District Community Facilities District No. 2, 2002 Series A, Special Tax Bonds.

The following table shows the Initial Amount deposited to the Improvement Fund, the District's September 30, 2023 Improvement Fund balance, the amount expended and the project status:

District	Current Series	Initial Improvement Fund Deposit	Amount Expended	September 30, 2023 Balance	Project Status
CFD No. 2	2014A	\$15,575,993.00	\$15,575,993.00	\$0.00	Complete

Improvements have been completed in the District. The Improvement Fund has been closed.

## 2. Community Facilities Districts

### Community Facilities District No. 3

a. The amount of funds collected and expended for Community Facilities District No. 3 are as follows.

<u>Fiscal Year 2022-23 Revenues</u>	<u>IA 1</u>	<u>IA 2</u>
Special Taxes Levied <sup>(1)</sup>	\$209,520.50	\$357,956.64
Less: Delinquency as of 9/30/2023	\$620.76	\$1,319.62
<b>Total Special Taxes Received</b>	<b>\$208,899.74</b>	<b>\$356,637.02</b>
<u>2023 Expenditures</u>		
Bond Interest - 3/1/2023	\$38,397.54	\$66,284.96
Bond Interest - 9/1/2023	\$38,397.54	\$66,284.96
Bond Principal - 9/1/2023	\$124,712.00	\$215,288.00
Administrative Expenses <sup>(2)</sup>	\$6,026.59	\$6,060.07
Surplus Fund Credit	\$0.00	\$0.00
<b>Total Expenditures</b>	<b>\$207,533.67</b>	<b>\$353,917.99</b>
<b>Funds Available for P&amp;I as of 9/30/2023</b>		<b>\$50,835.10</b>

(1) Amount enrolled for the Fiscal Year 2022-23 to pay for Principal, Interest, and Administrative Expenses.

(2) Amount allocated to Administrative Expenses and may not have been expended in its entirety.

b. The status of any project required or authorized to be funded as identified in subdivision (a) of Section 50075.1 and Section 53410 for Community Facilities District No. 3 is as follows.

Community Facilities District No. 3 (Special Tax Bonds, 2003 Series A), formed in the Jurupa Community Services District, was established to pay for the construction of the Facilities and Fees in connection with the development of property within the District. The Facilities to be financed include the design, construction, and acquisition of proposed facilities consisting of the Services District Facilities that consist of master plan water system facilities, including capacity in existing facilities, master plan sewer system facilities, including capacity in existing facilities and sewage treatment and disposal capacity, parks and park and recreation facilities, including incidental expenses related to the planning, design, and completion of such facilities, and School District Facilities that include K-12 public school facility improvements to be owned and operated by the School District. The Jurupa Public Financing Authority Revenue Bonds, 2010 Series A and B, refunded the Jurupa Community Services District CFD No. 3, 2003 Series A, Special Tax Bonds. Subsequently, the Jurupa Public Financing Authority Revenue Bonds, 2015 Series B, refunded the Jurupa Public Financing Authority Revenue Bonds, 2010 Series B. In 2020, the Jurupa Public Financing Authority Bonds, 2020 Series A, refunded the Jurupa Public Financing Authority Revenue Bonds, 2010 Series A.

The following table shows the Initial Amount deposited to the Improvement Fund, the District's September 30, 2023 Improvement Fund balance, the amount expended and the project status:

District	Current Series	Initial Improvement Fund Deposit	Amount Expended	September 30, 2023 Balance	Project Status
CFD No. 3	2020A & 2015B	\$8,676,609.69	\$8,676,609.69	\$0.00	Complete

Improvements have been completed in the District. The Improvement Fund has been closed.

## 2. Community Facilities Districts

### Community Facilities District No. 4

a. The amount of funds collected and expended for Community Facilities District No. 4 are as follows.

#### Fiscal Year 2022-23 Revenues

Special Taxes Levied <sup>(1)</sup>	\$1,013,602.56
Less: Delinquency as of 9/30/2023	\$4,231.73

<b>Total Special Taxes Received</b>	<b>\$1,009,370.83</b>
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#### 2023 Expenditures

Bond Interest - 3/1/2023	\$223,915.63
Bond Interest - 9/1/2023	\$223,915.63
Bond Principal - 9/1/2023	\$545,000.00
Administrative Expenses <sup>(2)</sup>	\$12,069.63
Surplus Fund Credit	\$0.00

<b>Total Expenditures</b>	<b>\$1,004,900.89</b>
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<b>Funds Available for P&amp;I as of 9/30/2023<sup>(3)</sup></b>	<b>\$0.00</b>
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(1) Amount enrolled for the Fiscal Year 2022-23 to pay for Principal, Interest, and Administrative Expenses.

(2) Amount allocated to Administrative Expenses and may not have been expended in its entirety.

(3) Funds were exhausted as part of a recent bond refinancing in order to establish reserve accounts, refund previously outstanding bonds, and pay the costs of issuance. Accounts from which future debt service are to be paid will be replenished as funds come in from County tax apportionments

b. The status of any project required or authorized to be funded as identified in subdivision (a) of Section 50075.1 and Section 53410 for Community Facilities District No. 4 is as follows.

Community Facilities District No. 4 (Special Tax Bonds, 2004 Series A), formed in the Jurupa Community Services District, was established to pay for the construction of the Facilities and Fees in connection with the development of property within the District. The Facilities to be financed include the design, construction, and acquisition of proposed facilities consisting of the Services District Facilities that consist of master plan water system facilities, including capacity in existing facilities, master plan sewer system improvements, including capacity in existing facilities and sewage treatment and disposal capacity, park and recreation facilities, including incidental expenses related to the planning, design, and completion of such facilities, and School District Facilities that include K-12 public school facility improvements to be owned and operated by the School District. The Jurupa Public Financing Authority Revenue Bonds, 2013 Series A, refunded the Jurupa Community Services District No. 4, 2004 Series A, Special Tax Bonds.

The following table shows the Initial Amount deposited to the Improvement Fund, the District's September 30, 2023 Improvement Fund balance, the amount expended and the project status:

District	Current Series	Initial Improvement Fund Deposit	Amount Expended	September 30, 2023 Balance	Project Status
CFD No. 4	2023A	\$12,595,773.00	\$12,595,773.00	\$0.00	Complete

Improvements have been completed in the District. The Improvement Fund has been closed.



## 2. Community Facilities Districts

### Community Facilities District No. 5

a. The amount of funds collected and expended for Community Facilities District No. 5 are as follows.

#### Fiscal Year 2022-23 Revenues

Special Taxes Levied <sup>(1)</sup>	\$210,686.00
Less: Delinquency as of 9/30/2023	\$0.00
<b>Total Special Taxes Received</b>	<b>\$210,686.00</b>

#### 2023 Expenditures

Bond Interest - 3/1/2023	\$34,089.00
Bond Interest - 9/1/2023	\$34,089.00
Bond Principal - 9/1/2023	\$130,000.00
Administrative Expenses <sup>(2)</sup>	\$11,924.55
Surplus Fund Credit	\$0.00
<b>Total Expenditures</b>	<b>\$210,102.55</b>

<b>Funds Available for P&amp;I as of 9/30/2023</b>	<b>\$26,988.66</b>
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(1) Amount enrolled for the Fiscal Year 2022-23 to pay for Principal, Interest, and Administrative Expenses.

(2) Amount allocated to Administrative Expenses and may not have been expended in its entirety.

b. The status of any project required or authorized to be funded as identified in subdivision (a) of Section 50075.1 and Section 53410 for Community Facilities District No. 5 is as follows.

Community Facilities District No. 5 (Special Tax Bonds, 2002 Series A), formed in the Jurupa Community Services District, was established to pay for the construction of the Facilities and Fees in connection with the development of property within the District. The Facilities to be financed include the design, construction, and acquisition of proposed facilities consisting of the Services District Facilities that consist of both master plan water system facilities, including capacity in existing facilities, and master plan sewer system improvements, including capacity in existing facilities and sewage treatment and disposal capacity, School District Facilities that includes K-12 public school facility improvements to be owned and operated by the School District, and Park District Facilities that consist of public park and recreational facilities to be owned and operated by the Jurupa Area Recreation and Park District. The Jurupa Public Financing Authority Revenue Bonds, 2010 Series A and B, refunded the Jurupa Community Services District CFD No. 5, 2002 Series A, Special Tax Bonds. Subsequently, the Jurupa Public Financing Authority Revenue Bonds, 2015 Series B, refunded the Jurupa Public Financing Authority Revenue Bonds, 2010 Series B. In 2020, the Jurupa Public Financing Authority Bonds, 2020 Series A, refunded the Jurupa Public Financing Authority Revenue Bonds, 2010 Series A.

The following table shows the Initial Amount deposited to the Improvement Fund, the District's September 30, 2023 Improvement Fund balance, the amount expended and the project status:

District	Current Series	Initial Improvement Fund Deposit	Amount Expended	September 30, 2023 Balance	Project Status
CFD No. 5	2020A & 2015B	\$2,806,152.00	\$2,806,152.00	\$0.00	Complete

Improvements have been completed in the District. The Improvement Fund has been closed.

## 2. Community Facilities Districts

### Community Facilities District No. 6

a. The amount of funds collected and expended for Community Facilities District No. 6 are as follows.

<u>Fiscal Year 2022-23 Revenues</u>	IA 1	IA 2
Special Taxes Levied <sup>(1)</sup>	\$117,698.82	\$116,863.90
Less: Delinquency as of 9/30/2023	\$0.00	\$2,279.46
<b>Total Special Taxes Received</b>	<b>\$117,698.82</b>	<b>\$114,584.44</b>
 <u>2023 Expenditures</u>		
Bond Interest - 3/1/2023	\$19,343.59	\$19,074.66
Bond Interest - 9/1/2023	\$19,343.59	\$19,074.66
Bond Principal - 9/1/2023	\$73,007.50	\$71,992.50
Administrative Expenses <sup>(2)</sup>	\$6,002.11	\$5,998.87
Surplus Fund Credit	\$0.00	\$0.00
<b>Total Expenditures</b>	<b>\$117,696.79</b>	<b>\$116,140.69</b>
<b>Funds Available for P&amp;I as of 9/30/2023</b>		<b>\$36,335.36</b>

(1) Amount enrolled for the Fiscal Year 2022-23 to pay for Principal, Interest, and Administrative Expenses.

(2) Amount allocated to Administrative Expenses and may not have been expended in its entirety.

b. The status of any project required or authorized to be funded as identified in subdivision (a) of Section 50075.1 and Section 53410 for Community Facilities District No. 6 is as follows.

Community Facilities District No. 6 (Special Tax Bonds, 2002 Series A), formed in the Jurupa Community Services District, was established to pay for the construction of the Facilities and Fees in connection with the development of property within the District. The Facilities to be financed include the design, construction, and acquisition of proposed facilities consisting of the Services District Facilities that consist of master plan water system facilities, including capacity in existing facilities, master plan sewer system improvements, including capacity in existing facilities and sewage treatment and disposal capacity, park and recreation facilities, including incidental expenses related to the planning, design, and completion of such facilities, and School District Facilities that include K-12 public school facility improvements to be owned and operated by the School District. The Jurupa Public Financing Authority Revenue Bonds, 2010 Series A and B, refunded the Jurupa Community Services District CFD No. 6, 2002 Series A, Special Tax Bonds. Subsequently, the Jurupa Public Financing Authority Revenue Bonds, 2015 Series B, refunded the Jurupa Public Financing Authority Revenue Bonds, 2010 Series B. In 2020, the Jurupa Public Financing Authority Bonds, 2020 Series A, refunded the Jurupa Public Financing Authority Revenue Bonds, 2010 Series A.

The following table shows the Initial Amount deposited to the Improvement Fund, the District's September 30, 2023 Improvement Fund balance, the amount expended and the project status:

District	Current Series	Initial Improvement Fund Deposit	Amount Expended	September 30, 2023 Balance	Project Status
CFD No. 6	2020A & 2015B	\$3,225,188.00	\$3,225,188.00	\$0.00	Complete

Improvements have been completed in the District. The Improvement Fund has been closed.

## 2. Community Facilities Districts

### Community Facilities District No. 7

a. The amount of funds collected and expended for Community Facilities District No. 7 are as follows.

#### Fiscal Year 2022-23 Revenues

Special Taxes Levied <sup>(1)</sup>	\$633,278.62
Less: Delinquency as of 9/30/2023	\$774.30

<b>Total Special Taxes Received</b>	<b>\$632,504.32</b>
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#### 2023 Expenditures

Bond Interest - 3/1/2023	\$142,400.00
Bond Interest - 9/1/2023	\$142,400.00
Bond Principal - 9/1/2023	\$330,000.00
Administrative Expenses <sup>(2)</sup>	\$12,009.15
Surplus Fund Credit	\$0.00

<b>Total Expenditures</b>	<b>\$626,809.15</b>
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<b>Funds Available for P&amp;I as of 9/30/2023</b>	<b>\$83,990.72</b>
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(1) Amount enrolled for the Fiscal Year 2022-23 to pay for Principal, Interest, and Administrative Expenses.

(2) Amount allocated to Administrative Expenses and may not have been expended in its entirety.

b. The status of any project required or authorized to be funded as identified in subdivision (a) of Section 50075.1 and Section 53410 for Community Facilities District No. 7 is as follows.

Community Facilities District No. 7 (Special Tax Bonds, 2005 Series A), formed in the Jurupa Community Services District, was established to pay for the construction of the Facilities and Fees in connection with the development of property within the District. The Facilities to be financed include the design, construction, and acquisition of proposed facilities consisting of the Services District Facilities that consist of master plan water system facilities, including capacity in existing facilities, master plan sewer system improvements, including capacity in existing facilities and sewage treatment and disposal capacity, park and recreation facilities, including incidental expenses related to the planning, design, and completion of such facilities, and School District Facilities that include K-12 public school facility improvements to be owned and operated by the School District. The Flood Control Facilities authorized to be financed include certain flood control and storm water drainage facilities to be owned and operated by the Riverside County Flood Control and Water Conservation District. The County Facilities authorized to be financed include certain road facilities and catch basins to be owned, operated, and maintained by the County of Riverside. The Jurupa Public Financing Authority Revenue Bonds, 2014 Series A, refunded the outstanding Jurupa Community Facilities District Community Facilities District No. 7, 2005 Series A, Special Tax Bonds.

The following table shows the Initial Amount deposited to the Improvement Fund, the District's September 30, 2023 Improvement Fund balance, the amount expended and the project status:

District	Current Series	Initial Improvement Fund Deposit	Amount Expended	September 30, 2023 Balance	Project Status
CFD No. 7	2014A	\$9,698,785.00	\$9,698,785.00	\$0.00	Complete

Improvements have been completed in the District. The Improvement Fund has been closed.

## 2. Community Facilities Districts

### Community Facilities District No. 10

a. The amount of funds collected and expended for Community Facilities District No. 10 are as follows.

<u>Fiscal Year 2022-23 Revenues</u>	IA 1	IA 2
Special Taxes Levied <sup>(1)</sup>	\$196,177.86	\$214,580.74
Less: Delinquency as of 9/30/2023	\$1,564.82	\$0.00
<b>Total Special Taxes Received</b>	<b>\$194,613.04</b>	<b>\$214,580.74</b>
 <u>2023 Expenditures</u>		
Bond Interest - 3/1/2023	\$35,928.36	\$39,853.89
Bond Interest - 9/1/2023	\$35,928.36	\$39,853.89
Bond Principal - 9/1/2023	\$116,154.50	\$128,845.50
Administrative Expenses <sup>(2)</sup>	\$6,022.27	\$6,026.59
Surplus Fund Credit	\$0.00	\$0.00
<b>Total Expenditures</b>	<b>\$194,033.50</b>	<b>\$214,579.86</b>
<b>Funds Available for P&amp;I as of 9/30/2023</b>		<b>\$38,481.14</b>

(1) Amount enrolled for the Fiscal Year 2022-23 to pay for Principal, Interest, and Administrative Expenses.

(2) Amount allocated to Administrative Expenses and may not have been expended in its entirety.

b. The status of any project required or authorized to be funded as identified in subdivision (a) of Section 50075.1 and Section 53410 for Community Facilities District No. 10 is as follows.

Community Facilities District No. 10 (Special Tax Bonds, 2003 Series A), formed in the Jurupa Community Services District, was established to pay for the construction of the Facilities and Fees in connection with the development of property within the District. The Facilities to be financed include the design, construction, and acquisition of proposed facilities consisting of the Services District Facilities that consist of master plan water system facilities, including capacity in existing facilities, master plan sewer system improvements, including capacity in existing facilities and sewage treatment and disposal capacity, park and recreation facilities, including incidental expenses related to the planning, design, and completion of such facilities, and School District Facilities that include K-12 public school facility improvements to be owned and operated by the School District. The Jurupa Public Financing Authority Revenue Bonds, 2020 Series A and B, refunded the Jurupa Community Services District CFD No. 10, 2003 Series A, Special Tax Bonds. Subsequently, the Jurupa Public Financing Authority Revenue Bonds, 2015 Series B, refunded the Jurupa Public Financing Authority Revenue Bonds, 2010 Series B. In 2020, the Jurupa Public Financing Authority Bonds, 2020 Series A, refunded the Jurupa Public Financing Authority Revenue Bonds, 2010 Series A.

The following table shows the Initial Amount deposited to the Improvement Fund, the District's September 30, 2023 Improvement Fund balance, the amount expended and the project status:

District	Current Series	Initial Improvement Fund Deposit	Amount Expended	September 30, 2023 Balance	Project Status
CFD No. 10	2020A & 2015B	\$6,195,200.00	\$6,195,200.00	\$0.00	Complete

Improvements have been completed in the District. The Improvement Fund has been closed.

## 2. Community Facilities Districts

### Community Facilities District No. 11

a. The amount of funds collected and expended for Community Facilities District No. 11 are as follows.

<u>Fiscal Year 2022-23 Revenues</u>	<b>IA 1</b>	<b>IA 2</b>
Special Taxes Levied <sup>(1)</sup>	\$66,833.16	\$654,569.12
Less: Delinquency as of 9/30/2023	\$0.00	\$0.00
<b>Total Special Taxes Received</b>	<b>\$66,833.16</b>	<b>\$654,569.12</b>
 <u>2023 Expenditures</u>		
Bond Interest - 3/1/2023	\$15,027.23	\$149,222.77
Bond Interest - 9/1/2023	\$15,027.23	\$149,222.77
Bond Principal - 9/1/2023	\$34,766.20	\$345,233.80
Administrative Expenses <sup>(2)</sup>	\$1,177.03	\$10,892.35
Surplus Fund Credit	\$0.00	\$0.00
<b>Total Expenditures</b>	<b>\$65,997.69</b>	<b>\$654,571.69</b>
<b>Funds Available for P&amp;I as of 9/30/2023</b>		<b>\$118,715.90</b>

(1) Amount enrolled for the Fiscal Year 2022-23 to pay for Principal, Interest, and Administrative Expenses.

(2) Amount allocated to Administrative Expenses and may not have been expended in its entirety.

b. The status of any project required or authorized to be funded as identified in subdivision (a) of Section 50075.1 and Section 53410 for Community Facilities District No. 11 is as follows.

Community Facilities District No. 11 (Special Tax Bonds, 2005 Series A), formed in the Jurupa Community Services District, was established to pay for the construction of the Facilities and Fees in connection with the development of property within the District. The Facilities to be financed include the design, construction, and acquisition of proposed facilities consisting of the Services District Facilities that consist of master plan water system facilities, including capacity in existing facilities, master plan sewer system improvements, including capacity in existing facilities and sewage treatment and disposal capacity, park and recreation facilities, including incidental expenses related to the planning, design, and completion of such facilities, and School District Facilities that include K-12 public school facility improvements to be owned and operated by the School District. The Jurupa Public Financing Authority Revenue Bonds, 2014 Series A, refunded the outstanding Jurupa Community Facilities District Community Facilities District No. 11, 2005 Series A, Special Tax Bonds.

The following table shows the Initial Amount deposited to the Improvement Fund, the District's September 30, 2023 Improvement Fund balance, the amount expended and the project status:

District	Current Series	Initial Improvement Fund Deposit	Amount Expended	September 30, 2023 Balance	Project Status
CFD No. 11	2014A	\$10,700,382.00	\$10,700,382.00	\$0.00	Complete

Improvements have been completed in the District. The Improvement Fund has been closed.

## 2. Community Facilities Districts

### Community Facilities District No. 12

a. The amount of funds collected and expended for Community Facilities District No. 12 are as follows.

#### Fiscal Year 2022-23 Revenues

Special Taxes Levied <sup>(1)</sup>	\$864,788.22
Less: Delinquency as of 9/30/2023	\$804.52

<b>Total Special Taxes Received</b>	<b>\$863,983.70</b>
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#### 2023 Expenditures

Bond Interest - 3/1/2023	\$196,275.00
Bond Interest - 9/1/2023	\$196,275.00
Bond Principal - 9/1/2023	\$455,000.00
Administrative Expenses <sup>(2)</sup>	\$12,050.19
Surplus Fund Credit	\$0.00

<b>Total Expenditures</b>	<b>\$859,600.19</b>
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<b>Funds Available for P&amp;I as of 9/30/2023</b>	<b>\$111,137.66</b>
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(1) Amount enrolled for the Fiscal Year 2022-23 to pay for Principal, Interest, and Administrative Expenses.

(2) Amount allocated to Administrative Expenses and may not have been expended in its entirety.

b. The status of any project required or authorized to be funded as identified in subdivision (a) of Section 50075.1 and Section 53410 for Community Facilities District No. 12 is as follows.

Community Facilities District No. 12 (Special Tax Bonds, 2005 Series A), formed in the Jurupa Community Services District, was established to pay for the construction of the Facilities and Fees in connection with the development of property within the District. The Facilities to be financed include the design, construction, and acquisition of proposed facilities consisting of the Services District Facilities that consist of master plan water system facilities, including capacity in existing facilities, master plan sewer system facilities, including capacity in existing facilities and sewage treatment and disposal capacity, park and recreation facilities, including incidental expenses related to the planning, design, and completion of such facilities, and School District Facilities that include K-12 public school facility improvements to be owned and operated by the School District. The Jurupa Public Financing Authority Revenue Bonds, 2014 Series A, refunded the outstanding Jurupa Community Facilities District Community Facilities District No. 12, 2005 Series A, Special Tax Bonds.

The following table shows the Initial Amount deposited to the Improvement Fund, the District's September 30, 2023 Improvement Fund balance, the amount expended and the project status:

District	Current Series	Initial Improvement Fund Deposit	Amount Expended	September 30, 2023 Balance	Project Status
CFD No. 12	2014A	\$12,637,250.17	\$12,637,250.17	\$0.00	Complete

Improvements have been completed in the District. The Improvement Fund has been closed.

## 2. Community Facilities Districts

### Community Facilities District No. 14

a. The amount of funds collected and expended for Community Facilities District No. 14 are as follows.

<u>Fiscal Year 2022-23 Revenues</u>	<u>IA 1</u>	<u>IA 2</u>
Special Taxes Levied <sup>(1)</sup>	\$457,884.34	\$369,391.78
Less: Delinquency as of 9/30/2023	\$3,963.74	\$0.00
<b>Total Special Taxes Received</b>	<b>\$453,920.60</b>	<b>\$369,391.78</b>
 <u>2023 Expenditures</u>		
Bond Interest - 3/1/2023	\$106,023.10	\$98,596.65
Bond Interest - 9/1/2023	\$106,023.10	\$98,596.65
Bond Principal - 9/1/2023	\$235,752.00	\$164,248.00
Administrative Expenses <sup>(2)</sup>	\$6,038.11	\$6,040.63
Surplus Fund Credit	\$0.00	\$0.00
<b>Total Expenditures</b>	<b>\$453,836.32</b>	<b>\$367,481.92</b>
<b>Funds Available for P&amp;I as of 9/30/2023</b>		<b>\$441,479.33</b>

(1) Amount enrolled for the Fiscal Year 2022-23 to pay for Principal, Interest, and Administrative Expenses.

(2) Amount allocated to Administrative Expenses and may not have been expended in its entirety.

b. The status of any project required or authorized to be funded as identified in subdivision (a) of Section 50075.1 and Section 53410 for Community Facilities District No. 14 is as follows.

Community Facilities District No. 14 (Special Tax Bonds, 2007 Series A), formed in the Jurupa Community Services District, was established to pay for the construction of the Facilities, and Fees in connection with the development of property within the District. The Facilities to be financed include the design, construction, and acquisition of proposed facilities consisting of the Services District facilities that consist of master plan water system facilities, including capacity in existing facilities, master plan sewer system facilities, including capacity in existing facilities and sewage treatment and disposal capacity, park and recreation facilities, including incidental expenses related to the planning, design, and completion of such facilities and School District facilities including K-12 public school facility improvements to be owned and operated by the School District. The Jurupa Public Financing Authority Revenue Bonds, 2010 Series A and B, refunded the Jurupa Community Services District CFD No. 14, 2007 Series A, Special Tax Bonds. Subsequently, the Jurupa Public Financing Authority Revenue Bonds, 2015 Series B, refunded the Jurupa Public Financing Authority Revenue Bonds, 2010 Series B. In 2020, the Jurupa Public Financing Authority Bonds, 2020 Series A, refunded the Jurupa Public Financing Authority Revenue Bonds, 2010 Series A. In 2013, Community Facilities District No. 14, Improvement Area 2 issued the Special Tax Parity Bonds, 2013 Series B to pay for the construction of Facilities, and Fees in connection with the development of property within the Improvement Area. In 2019, the Jurupa Public Financing Authority Revenue Bonds, 2019 Series A, refunded the Jurupa Community Services District CFD No. 14 IA 2, 2013 Series B, Special Tax Bonds.

The following table shows the Initial Amount deposited to the Improvement Fund, the District's September 30, 2023 Improvement Fund balance, the amount expended and the project status:

District	Current Series	Initial Improvement Fund Deposit	Amount Expended	September 30, 2023 Balance	Project Status
CFD No. 14	2020A & 2015B	\$10,721,525.33	\$10,721,525.33	\$0.00	Complete
CFD No. 14 IA 2	2019A	\$1,548,910.53	\$1,548,910.53	\$0.00	Complete

Improvements have been completed in the District. The Improvement Fund has been closed.

## 2. Community Facilities Districts

### Community Facilities District No. 15

a. The amount of funds collected and expended for Community Facilities District No. 15 are as follows.

#### Fiscal Year 2022-23 Revenues

Special Taxes Levied <sup>(1)</sup>	\$584,354.68
Less: Delinquency as of 9/30/2023	\$895.50

<b>Total Special Taxes Received</b>	<b>\$583,459.18</b>
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#### 2023 Expenditures

Bond Interest - 3/1/2023	\$179,712.50
Bond Interest - 9/1/2023	\$179,712.50
Bond Principal - 9/1/2023	\$205,000.00
Administrative Expenses <sup>(2)</sup>	\$11,970.63
Surplus Fund Credit	\$0.00

<b>Total Expenditures</b>	<b>\$576,395.63</b>
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<b>Funds Available for P&amp;I as of 9/30/2023<sup>(3)</sup></b>	<b>\$0.00</b>
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(1) Amount enrolled for the Fiscal Year 2022-23 to pay for Principal, Interest, and Administrative Expenses.

(2) Amount allocated to Administrative Expenses and may not have been expended in its entirety.

(3) Funds were exhausted as part of a recent bond refinancing in order to establish reserve accounts, refund previously outstanding bonds, and pay the costs of issuance. Accounts from which future debt service are to be paid will be replenished as funds come in from County tax apportionments

b. The status of any project required or authorized to be funded as identified in subdivision (a) of Section 50075.1 and Section 53410 for Community Facilities District No. 15 is as follows.

Community Facilities District No. 15 (Special Tax Bonds, 2011 Series A), formed in the Jurupa Community Services District, was established to pay for the construction of the Facilities and Fees in connection with the development of property within the District. The Facilities to be financed include the design, construction, and acquisition of proposed facilities consisting of the Services District Facilities that consist of master plan water system facilities, including capacity in existing facilities, master plan sewer system improvements, including capacity in existing facilities and sewage treatment and disposal capacity, parks and park and recreation facilities, including incidental expenses related to the planning, design, and completion of such facilities, and School District Facilities that include K-12 public school facility improvements to be owned and operated by the School District. The Jurupa Public Financing Authority Revenue Bonds, 2013 Series A, refunded the Jurupa Community Services District No. 15, 2011 Series A, Special Tax Bonds and the Jurupa Public Financing Authority, 2023 Special Tax Revenue Refunding Bonds, refunded the Jurupa Public Financing Authority Revenue Bonds, 2013 Series A.

The following table shows the Initial Amount deposited to the Improvement Fund, the District's September 30, 2023 Improvement Fund balance, the amount expended and the project status:

District	Current Series	Initial Improvement Fund Deposit	Amount Expended	September 30, 2023 Balance	Project Status
CFD No. 15	2023A	\$7,416,879.61	\$7,416,879.61	\$0.00	Complete

Improvements have been completed in the District. The Improvement Fund has been closed.



## 2. Community Facilities Districts

### Community Facilities District No. 16

a. The amount of funds collected and expended for Community Facilities District No. 16 are as follows.

#### Fiscal Year 2022-23 Revenues

Special Taxes Levied <sup>(1)</sup>	\$538,503.98
Less: Delinquency as of 9/30/2023	\$0.00
<b>Total Special Taxes Received</b>	<b>\$538,503.98</b>

#### 2023 Expenditures

Bond Interest - 3/1/2023	\$114,525.00
Bond Interest - 9/1/2023	\$114,525.00
Bond Principal - 9/1/2023	\$295,000.00
Administrative Expenses <sup>(2)</sup>	\$11,968.47
Surplus Fund Credit	\$0.00
<b>Total Expenditures</b>	<b>\$536,018.47</b>

<b>Funds Available for P&amp;I as of 9/30/2023</b>	<b>\$102,551.92</b>
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(1) Amount enrolled for the Fiscal Year 2022-23 to pay for Principal, Interest, and Administrative Expenses.

(2) Amount allocated to Administrative Expenses and may not have been expended in its entirety.

b. The status of any project required or authorized to be funded as identified in subdivision (a) of Section 50075.1 and Section 53410 for Community Facilities District No. 16 is as follows.

Community Facilities District No. 16 (Special Tax Bonds, 2005 Series A), formed in the Jurupa Community Services District, was established to pay for the construction of the Facilities and Fees in connection with the development of property within the District. The Facilities to be financed include the design, construction, and acquisition of proposed facilities consisting of the Services District Facilities that consist of master plan water system facilities, including capacity in existing facilities, master plan sewer system facilities, including capacity in existing facilities and sewage treatment and disposal capacity, and park and recreation facilities, including incidental expenses related to the planning, design, and completion of such facilities. The Flood Control and Drainage Facilities include flood control and storm water drainage facilities and certain other drainage facilities to be owned and operated by the County of Riverside and the Flood Control District. The School District Facilities include K-12 public school facility improvements to be owned and operated by the School District. The Jurupa Public Financing Authority Revenue Bonds, 2014 Series A, refunded the outstanding Jurupa Community Facilities District Community Facilities District No. 16, 2005 Series A, Special Tax Bonds.

The following table shows the Initial Amount deposited to the Improvement Fund, the District's September 30, 2023 Improvement Fund balance, the amount expended and the project status:

District	Current Series	Initial Improvement Fund Deposit	Amount Expended	September 30, 2023 Balance	Project Status
CFD No. 16	2014A	\$7,910,102.00	\$7,910,102.00	\$0.00	Complete

Improvements have been completed in the District. The Improvement Fund has been closed.

## 2. Community Facilities Districts

### Community Facilities District No. 17

a. The amount of funds collected and expended for Community Facilities District No. 17 are as follows.

#### Fiscal Year 2022-23 Revenues

Special Taxes Levied <sup>(1)</sup>	\$1,090,729.76
Less: Delinquency as of 9/30/2023	\$3,992.05
<b>Total Special Taxes Received</b>	<b>\$1,086,737.71</b>

#### 2023 Expenditures

Bond Interest - 3/1/2023	\$260,225.00
Bond Interest - 9/1/2023	\$260,225.00
Bond Principal - 9/1/2023	\$540,000.00
Administrative Expenses <sup>(2)</sup>	\$12,021.75
Surplus Fund Credit	\$0.00
<b>Total Expenditures</b>	<b>\$1,072,471.75</b>

<b>Funds Available for P&amp;I as of 9/30/2023</b>	<b>\$117,408.16</b>
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(1) Amount enrolled for the Fiscal Year 2022-23 to pay for Principal, Interest, and Administrative Expenses.

(2) Amount allocated to Administrative Expenses and may not have been expended in its entirety.

b. The status of any project required or authorized to be funded as identified in subdivision (a) of Section 50075.1 and Section 53410 for Community Facilities District No. 17 is as follows.

Community Facilities District No. 17 (Special Tax Bonds, 2006 Series A), formed in the Jurupa Community Services District, was established to pay for the construction of the Facilities and Fees in connection with the development of property within the District. The Facilities to be financed include the design, construction, and acquisition of proposed facilities consisting of the Services District Facilities that consist of master plan water system facilities, including capacity in existing facilities, master plan sewer system facilities, including capacity in existing facilities and sewage treatment and disposal capacity, and park and recreation facilities, including incidental expenses related to the planning, design, and completion of such facilities. The School District Facilities include K-12 public school facility improvements to be owned and operated by the School District. The Jurupa Public Financing Authority Revenue Bonds, 2014 Series A, refunded the outstanding Jurupa Community Facilities District Community Facilities District No. 17, 2006 Series A, Special Tax Bonds.

The following table shows the Initial Amount deposited to the Improvement Fund, the District's September 30, 2023 Improvement Fund balance, the amount expended and the project status:

District	Current Series	Initial Improvement Fund Deposit	Amount Expended	September 30, 2023 Balance	Project Status
CFD No. 17	2014A	\$15,412,736.00	\$15,412,736.00	\$0.00	Complete

Improvements have been completed in the District. The Improvement Fund has been closed.

## 2. Community Facilities Districts

### Community Facilities District No. 18

a. The amount of funds collected and expended for Community Facilities District No. 18 are as follows.

<b>Fiscal Year 2022-23 Revenues</b>	<b>IA 1</b>	<b>IA 2</b>	<b>IA 3</b>	<b>IA 4</b>	<b>IA 5</b>	<b>IA 6</b>
Special Taxes Levied <sup>(1)</sup>	\$219,598.86	\$161,063.28	\$286,566.90	\$100,341.16	\$183,317.36	\$73,128.18
Less: Delinquency as of 9/30/2023	\$0.00	\$0.00	\$0.00	\$1,197.03	\$0.00	\$0.00
<b>Total Special Taxes Received</b>	<b>\$219,598.86</b>	<b>\$161,063.28</b>	<b>\$286,566.90</b>	<b>\$99,144.13</b>	<b>\$183,317.36</b>	<b>\$73,128.18</b>
<b>2023 Expenditures</b>						
Bond Interest - 3/1/2023	\$53,150.00	\$38,975.00	\$69,075.00	\$24,137.50	\$43,937.50	\$17,550.00
Bond Interest - 9/1/2023	\$53,150.00	\$38,975.00	\$69,075.00	\$24,137.50	\$43,937.50	\$17,550.00
Bond Principal - 9/1/2023	\$110,000.00	\$80,000.00	\$145,000.00	\$50,000.00	\$90,000.00	\$35,000.00
Administrative Expenses <sup>(2)</sup>	\$2,084.66	\$2,075.18	\$2,088.14	\$2,063.30	\$2,078.78	\$2,061.86
Surplus Fund Credit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>	<b>\$218,381.66</b>	<b>\$160,025.18</b>	<b>\$285,238.14</b>	<b>\$100,338.30</b>	<b>\$179,953.78</b>	<b>\$72,161.86</b>
<b>Funds Available for P&amp;I as of 9/30/2023</b>						<b>\$120,148.82</b>

<sup>(1)</sup> Amount enrolled for the Fiscal Year 2022-23 to pay for Principal, Interest, and Administrative Expenses.

<sup>(2)</sup> Amount allocated to Administrative Expenses and may not have been expended in its entirety.

b. The status of any project required or authorized to be funded as identified in subdivision (a) of Section 50075.1 and Section 53410 for Community Facilities District No. 18 is as follows.

Community Facilities District No. 18 (Special Tax Bonds, 2006 Series A), formed in the Jurupa Community Services District, was established to pay for the construction of the Facilities and Fees in connection with the development of property within the District. The Facilities to be financed include the design, construction, and acquisition of proposed facilities consisting of the Services District Facilities that consist of master plan water system facilities, including capacity in existing facilities, master plan sewer system improvements, including capacity in existing facilities and sewage treatment and disposal capacity, park and recreation facilities, including incidental expenses related to the planning, design, and completion of such facilities, and School District Facilities that include K-12 public school facility improvements to be owned and operated by the School District. The Jurupa Public Financing Authority Revenue Bonds, 2015 Series A, refunded the outstanding Jurupa Community Facilities District Community Facilities District No. 18, 2006 Series A, Special Tax Bonds.

The following table shows the Initial Amount deposited to the Improvement Fund, the District's September 30, 2023 Improvement Fund balance, the amount expended and the project status:

<b>District</b>	<b>Current Series</b>	<b>Initial Improvement Fund Deposit</b>	<b>Amount Expended</b>	<b>September 30, 2023 Balance</b>	<b>Project Status</b>
CFD No. 18	2015A	\$14,943,873.85	\$14,943,873.85	\$0.00	Complete

Improvements have been completed in the District. The Improvement Fund has been closed.

## 2. Community Facilities Districts

### Community Facilities District No. 19

a. The amount of funds collected and expended for Community Facilities District No. 19 are as follows.

#### Fiscal Year 2022-23 Revenues

Special Taxes Levied <sup>(1)</sup>	\$1,507,182.16
Less: Delinquency as of 9/30/2023	\$1,347.02
<b>Total Special Taxes Received</b>	<b>\$1,505,835.14</b>

#### 2023 Expenditures

Bond Interest - 3/1/2023	\$364,587.50
Bond Interest - 9/1/2023	\$364,587.50
Bond Principal - 9/1/2023	\$750,000.00
Administrative Expenses <sup>(2)</sup>	\$12,099.15
Surplus Fund Credit	\$0.00
<b>Total Expenditures</b>	<b>\$1,491,274.15</b>

<b>Funds Available for P&amp;I as of 9/30/2023</b>	<b>\$203,211.57</b>
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(1) Amount enrolled for the Fiscal Year 2022-23 to pay for Principal, Interest, and Administrative Expenses.

(2) Amount allocated to Administrative Expenses and may not have been expended in its entirety.

b. The status of any project required or authorized to be funded as identified in subdivision (a) of Section 50075.1 and Section 53410 for Community Facilities District No. 19 is as follows.

Community Facilities District No. 19 (Special Tax Bonds, 2006 Series A), formed in the Jurupa Community Services District, was established to pay for the construction of the Facilities and Fees in connection with the development of property within the District. The Facilities to be financed include the design, construction, and acquisition of proposed facilities consisting of the Services District Facilities that consist of master plan water system facilities, including capacity in existing facilities, master plan sewer system improvements, including capacity in existing facilities and sewage treatment and disposal capacity, and park and recreation facilities, including incidental expenses related to the planning, design, and completion of such facilities. The School District Facilities include K-12 public school facility improvements to be owned and operated by the School District. The Jurupa Public Financing Authority Revenue Bonds, 2015 Series A, refunded the outstanding Jurupa Community Facilities District Community Facilities District No. 19, 2006 Series A, Special Tax Bonds.

The following table shows the Initial Amount deposited to the Improvement Fund, the District's September 30, 2023 Improvement Fund balance, the amount expended and the project status:

District	Current Series	Initial Improvement Fund Deposit	Amount Expended	September 30, 2023 Balance	Project Status
CFD No. 19	2015A	\$22,018,650.00	\$22,018,650.00	\$0.00	Complete

Improvements have been completed in the District. The Improvement Fund has been closed.

## 2. Community Facilities Districts

### Community Facilities District No. 21

a. The amount of funds collected and expended for Community Facilities District No. 21 are as follows.

#### Fiscal Year 2022-23 Revenues

Special Taxes Levied <sup>(1)</sup>	\$601,634.50
Less: Delinquency as of 9/30/2023	\$3,743.48

<b>Total Special Taxes Received</b>	<b>\$597,891.02</b>
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#### 2023 Expenditures

Bond Interest - 3/1/2023	\$144,675.00
Bond Interest - 9/1/2023	\$144,675.00
Bond Principal - 9/1/2023	\$295,000.00
Administrative Expenses <sup>(2)</sup>	\$11,943.27
Surplus Fund Credit	\$0.00

<b>Total Expenditures</b>	<b>\$596,293.27</b>
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<b>Funds Available for P&amp;I as of 9/30/2023</b>	<b>\$107,914.95</b>
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(1) Amount enrolled for the Fiscal Year 2022-23 to pay for Principal, Interest, and Administrative Expenses.

(2) Amount allocated to Administrative Expenses and may not have been expended in its entirety.

b. The status of any project required or authorized to be funded as identified in subdivision (a) of Section 50075.1 and Section 53410 for Community Facilities District No. 21 is as follows.

Community Facilities District No. 21 (Special Tax Bonds, 2006 Series A), formed in the Jurupa Community Services District, was established to pay for the construction of the Facilities and Fees in connection with the development of property within the District. The Facilities to be financed include the design, construction, and acquisition of proposed facilities consisting of the Services District Facilities that consist of master plan water system facilities, including capacity in existing facilities, master plan sewer system facilities, including capacity in existing facilities and sewage treatment and disposal capacity, park and recreation facilities, including incidental expenses related to the planning, design, and completion of such facilities, and School District Facilities that include K-12 public school facility improvements to be owned and operated by the School District. The Jurupa Public Financing Authority Revenue Bonds, 2014 Series A, refunded the outstanding Jurupa Community Facilities District Community Facilities District No. 21, 2006 Series A, Special Tax Bonds.

The following table shows the Initial Amount deposited to the Improvement Fund, the District's September 30, 2023 Improvement Fund balance, the amount expended and the project status:

District	Current Series	Initial Improvement Fund Deposit	Amount Expended	September 30, 2023 Balance	Project Status
CFD No. 21	2014A	\$8,653,200.00	\$8,653,200.00	\$0.00	Complete

Improvements have been completed in the District. The Improvement Fund has been closed.

## 2. Community Facilities Districts

### Community Facilities District No. 22

a. The amount of funds collected and expended for Community Facilities District No. 22 are as follows.

#### Fiscal Year 2022-23 Revenues

Special Taxes Levied <sup>(1)</sup>	\$227,909.80
Less: Delinquency as of 9/30/2023	\$0.00

<b>Total Special Taxes Received</b>	<b>\$227,909.80</b>
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#### 2023 Expenditures

Bond Interest - 3/1/2023	\$68,862.50
Bond Interest - 9/1/2023	\$68,862.50
Bond Principal - 9/1/2023	\$75,000.00
Administrative Expenses <sup>(2)</sup>	\$11,908.35
Surplus Fund Credit	\$0.00

<b>Total Expenditures</b>	<b>\$224,633.35</b>
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<b>Funds Available for P&amp;I as of 9/30/2023</b>	<b>\$62,072.71</b>
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(1) Amount enrolled for the Fiscal Year 2022-23 to pay for Principal, Interest, and Administrative Expenses.

(2) Amount allocated to Administrative Expenses and may not have been expended in its entirety.

b. The status of any project required or authorized to be funded as identified in subdivision (a) of Section 50075.1 and Section 53410 for Community Facilities District No. 22 is as follows.

Community Facilities District No. 22 (Special Tax Bonds, 2013 Series A), formed in the Jurupa Community Services District, was established to pay for the construction of the Facilities and Fees in connection with the development of property within the District. The Facilities to be financed include the design, construction, and acquisition of proposed facilities consisting of the Services District Facilities that consist of master plan water system facilities, including capacity in existing facilities, master plan sewer system facilities, including capacity in existing facilities and sewage treatment and disposal capacity, park and recreation facilities, including incidental expenses related to the planning, design, and completion of such facilities, and School District Facilities that include K-12 public school facility improvements to be owned and operated by the School District. The Jurupa Public Financing Authority Revenue Bonds, 2015 Series A, refunded the outstanding Jurupa Community Facilities District Community Facilities District No. 22, 2013 Series A, Special Tax Bonds.

The following table shows the Initial Amount deposited to the Improvement Fund, the District's September 30, 2023 Improvement Fund balance, the amount expended and the project status:

District	Current Series	Initial Improvement Fund Deposit	Amount Expended	September 30, 2023 Balance	Project Status
CFD No. 23	2019A	\$4,218,665.48	\$4,218,665.48	\$0.00	Complete

## 2. Community Facilities Districts

### Community Facilities District No. 23

a. The amount of funds collected and expended for Community Facilities District No. 23 are as follows.

<u>Fiscal Year 2022-23 Revenues</u>	<u>IA 1</u>	<u>IA 2</u>
Special Taxes Levied <sup>(1)</sup>	\$115,460.60	\$171,154.88
Less: Delinquency as of 9/30/2023	\$544.92	\$4,780.14
<b>Total Special Taxes Received</b>	<b>\$114,915.68</b>	<b>\$166,374.74</b>
 <u>2023 Expenditures</u>		
Bond Interest - 3/1/2023	\$29,475.00	\$45,050.00
Bond Interest - 9/1/2023	\$29,475.00	\$45,050.00
Bond Principal - 9/1/2023	\$50,000.00	\$70,000.00
Administrative Expenses <sup>(2)</sup>	\$6,010.39	\$5,998.51
Surplus Fund Credit	\$0.00	\$0.00
<b>Total Expenditures</b>	<b>\$114,960.39</b>	<b>\$166,098.51</b>
<b>Funds Available for P&amp;I as of 9/30/2023</b>		<b>\$101,980.20</b>

(1) Amount enrolled for the Fiscal Year 2022-23 to pay for Principal, Interest, and Administrative Expenses.

(2) Amount allocated to Administrative Expenses and may not have been expended in its entirety.

b. The status of any project required or authorized to be funded as identified in subdivision (a) of Section 50075.1 and Section 53410 for Community Facilities District No. 23 is as follows.

Community Facilities District No. 23 (Special Tax Bonds, 2012 Series A), formed in the Jurupa Community Services District, was established to pay for the construction of the Facilities and Fees in connection with the development of property within the District. The Facilities to be financed include the design, construction, and acquisition of proposed facilities consisting of the Services District Facilities that consist of master plan water system facilities, including capacity in existing facilities, master plan sewer system improvements, including capacity in existing facilities and sewage treatment and disposal capacity, parks and park and recreation facilities, including incidental expenses related to the planning, design, and completion of such facilities, and School District Facilities that include K-12 public school facility improvements to be owned and operated by the School District. The Jurupa Public Financing Authority Revenue Bonds, 2019 Series A, refunded the Jurupa Community Services District CFD No. 23, 2012 Series A, Special Tax Bonds.

The following table shows the Initial Amount deposited to the Improvement Fund, the District's September 30, 2023 Improvement Fund balance, the amount expended and the project status:

District	Current Series	Initial Improvement Fund Deposit	Amount Expended	September 30, 2023 Balance	Project Status
CFD No. 23	2019A	\$4,218,665.48	\$4,218,665.48	\$0.00	Complete

Improvements have been completed in the District. The Improvement Fund has been closed.

## 2. Community Facilities Districts

### Community Facilities District No. 24

a. The amount of funds collected and expended for Community Facilities District No. 24 are as follows.

#### Fiscal Year 2022-23 Revenues

Special Taxes Levied <sup>(1)</sup>	\$655,583.56
Less: Delinquency as of 9/30/2023	\$0.00

<b>Total Special Taxes Received</b>	<b>\$655,583.56</b>
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#### 2023 Expenditures

Bond Interest - 3/1/2023	\$183,747.50
Bond Interest - 9/1/2023	\$183,747.50
Bond Principal - 9/1/2023	\$275,000.00
Administrative Expenses <sup>(2)</sup>	\$11,968.47
Surplus Fund Credit	\$0.00

<b>Total Expenditures</b>	<b>\$654,463.47</b>
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<b>Funds Available for P&amp;I as of 9/30/2023</b>	<b>\$63,590.32</b>
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(1) Amount enrolled for the Fiscal Year 2022-23 to pay for Principal, Interest, and Administrative Expenses.

(2) Amount allocated to Administrative Expenses and may not have been expended in its entirety.

b. The status of any project required or authorized to be funded as identified in subdivision (a) of Section 50075.1 and Section 53410 for Community Facilities District No. 24 is as follows.

Community Facilities District No. 24 (Special Tax Bonds, 2008 Series A), formed in the Jurupa Community Services District, was established to pay for the construction of the Facilities and Fees in connection with the development of property within the District. The Facilities to be financed include the design, construction, and acquisition of proposed facilities consisting of the Services District Facilities that consist of master plan water system facilities, including capacity in existing facilities, master plan sewer system facilities, including capacity in existing facilities and sewage treatment and disposal capacity, park and recreation facilities, including incidental expenses related to the planning, design, and completion of such facilities, and School District Facilities that include K-12 public school facility improvements to be owned and operated by the School District. The Jurupa Public Financing Authority Revenue Bonds, 2020 Series A and B, refunded the Jurupa Community Services District CFD No. 24, 2008 Series A, Special Tax Bonds. Subsequently, the Jurupa Public Financing Authority Revenue Bonds, 2015 Series B, refunded the Jurupa Public Financing Authority Revenue Bonds, 2010 Series B. In 2020, the Jurupa Public Financing Authority Bonds, 2020 Series A, refunded the Jurupa Public Financing Authority Revenue Bonds, 2010 Series A.

The following table shows the Initial Amount deposited to the Improvement Fund, the District's September 30, 2023 Improvement Fund balance, the amount expended and the project status:

District	Current Series	Initial Improvement Fund Deposit	Amount Expended	September 30, 2023 Balance	Project Status
CFD No. 24	2020A & 2015B	\$9,537,669.46	\$9,537,669.46	\$0.00	Complete

Improvements have been completed in the District. The Improvement Fund has been closed.



## 2. Community Facilities Districts

### Community Facilities District No. 25

a. The amount of funds collected and expended for Community Facilities District No. 25 are as follows.

#### Fiscal Year 2022-23 Revenues

Special Taxes Levied <sup>(1)</sup>	\$870,612.86
Less: Delinquency as of 9/30/2023	\$0.00

<b>Total Special Taxes Received</b>	<b>\$870,612.86</b>
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#### 2023 Expenditures

Bond Interest - 3/1/2023	\$236,350.00
Bond Interest - 9/1/2023	\$236,350.00
Bond Principal - 9/1/2023	\$375,000.00
Administrative Expenses <sup>(2)</sup>	\$12,003.39
Surplus Fund Credit	\$0.00

<b>Total Expenditures</b>	<b>\$859,703.39</b>
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<b>Funds Available for P&amp;I as of 9/30/2023</b>	<b>\$91,132.57</b>
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(1) Amount enrolled for the Fiscal Year 2022-23 to pay for Principal, Interest, and Administrative Expenses.

(2) Amount allocated to Administrative Expenses and may not have been expended in its entirety.

b. The status of any project required or authorized to be funded as identified in subdivision (a) of Section 50075.1 and Section 53410 for Community Facilities District No. 25 is as follows.

Community Facilities District No. 25 (Special Tax Bonds, 2008 Series A and 2011 Series B), formed in the Jurupa Community Services District, was established to pay for the construction of the Facilities and Fees in connection with the development of property within the District. The Facilities to be financed include the design, construction, and acquisition of proposed facilities consisting of the Services District Facilities that consist of master plan water system facilities, including capacity in existing facilities, master plan sewer system facilities, including capacity in existing facilities and sewage treatment and disposal capacity, park and recreation facilities, including incidental expenses related to the planning, design, and completion of such facilities, and School District Facilities that include K-12 public school facility improvements to be owned and operated by the School District. The Jurupa Public Financing Authority Revenue Bonds, 2014 Series A, refunded the outstanding Jurupa Community Facilities District Community Facilities District No. 25, 2008 Series A and the Jurupa Community Facilities District Community Facilities District No 25, 2011 Series B, Special Tax Bonds.

The following table shows the Initial Amount deposited to the Improvement Fund, the District's September 30, 2023 Improvement Fund balance, the amount expended and the project status:

District	Current Series	Initial Improvement Fund Deposit	Amount Expended	September 30, 2023 Balance	Project Status
CFD No. 25 2008 Series A	2014A	\$7,333,269.35	\$7,333,269.35	\$0.00	Complete
CFD No. 25 2011 Series B		\$2,510,637.47	\$2,510,637.47	\$0.00	Complete

Improvements have been completed in the District. The Improvement Fund has been closed.

## 2. Community Facilities Districts

### Community Facilities District No. 26

a. The amount of funds collected and expended for Community Facilities District No. 26 are as follows.

#### Fiscal Year 2022-23 Revenues

Special Taxes Levied <sup>(1)</sup>	\$289,986.68
Less: Delinquency as of 9/30/2023	\$0.00
<b>Total Special Taxes Received</b>	<b>\$289,986.68</b>

#### 2023 Expenditures

Bond Interest - 3/1/2023	\$75,043.75
Bond Interest - 9/1/2023	\$75,043.75
Bond Principal - 9/1/2023	\$125,000.00
Administrative Expenses <sup>(2)</sup>	\$11,911.59
Surplus Fund Credit	\$0.00
<b>Total Expenditures</b>	<b>\$286,999.09</b>

<b>Funds Available for P&amp;I as of 9/30/2023</b>	<b>\$96,906.58</b>
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(1) Amount enrolled for the Fiscal Year 2022-23 to pay for Principal, Interest, and Administrative Expenses.

(2) Amount allocated to Administrative Expenses and may not have been expended in its entirety.

b. The status of any project required or authorized to be funded as identified in subdivision (a) of Section 50075.1 and Section 53410 for Community Facilities District No. 26 is as follows.

Community Facilities District No. 26 (Special Tax Bonds, 2015 Series A), formed in the Jurupa Community Services District, was established to pay for the construction of the Facilities and Fees in connection with the development of property within the District. The Facilities to be financed include the design, construction, and acquisition of proposed facilities consisting of the Services District Facilities that consist of master plan water system facilities, including capacity in existing facilities, master plan sewer system facilities, including capacity in existing facilities and sewage treatment and disposal capacity, park and recreation facilities, including incidental expenses related to the planning, design, and completion of such facilities, and School District Facilities that include K-12 public school facility improvements to be owned and operated by the School District.

The following table shows the Initial Amount deposited to the Improvement Fund, the District's September 30, 2023 Improvement Fund balance, the amount expended and the project status:

District	Current Series	Initial Improvement Fund Deposit	Amount Expended	September 30, 2023 Balance	Project Status
CFD No. 26	2015A	\$4,210,110.34	\$4,210,110.34	\$0.00	Complete

Improvements have been completed in the District. The Improvement Fund has been closed.

## 2. Community Facilities Districts

### Community Facilities District No. 27

a. The amount of funds collected and expended for Community Facilities District No. 27 are as follows.

#### Fiscal Year 2022-23 Revenues

Special Taxes Levied <sup>(1)</sup>	\$449,822.34
Less: Delinquency as of 9/30/2023	\$4,624.48

<b>Total Special Taxes Received</b>	<b>\$445,197.86</b>
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#### 2023 Expenditures

Bond Interest - 3/1/2023	\$125,400.00
Bond Interest - 9/1/2023	\$125,400.00
Bond Principal - 9/1/2023	\$185,000.00
Administrative Expenses <sup>(2)</sup>	\$11,930.67
Surplus Fund Credit	\$0.00

<b>Total Expenditures</b>	<b>\$447,730.67</b>
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<b>Funds Available for P&amp;I as of 9/30/2023</b>	<b>\$176,238.87</b>
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(1) Amount enrolled for the Fiscal Year 2022-23 to pay for Principal, Interest, and Administrative Expenses.

(2) Amount allocated to Administrative Expenses and may not have been expended in its entirety.

b. The status of any project required or authorized to be funded as identified in subdivision (a) of Section 50075.1 and Section 53410 for Community Facilities District No. 27 is as follows.

Community Facilities District No. 27 (Special Tax Bonds, 2014 Series A), formed in the Jurupa Community Services District, was established to pay for the construction of the Facilities and Fees in connection with the development of property within the District. The Facilities to be financed include the design, construction, and acquisition of proposed facilities consisting of the Services District Facilities that consist of master plan water system facilities, including capacity in existing facilities, master plan sewer system facilities, including capacity in existing facilities and sewage treatment and disposal capacity, park and recreation facilities, including incidental expenses related to the planning, design, and completion of such facilities, and School District Facilities that include K-12 public school facility improvements to be owned and operated by the School District. The Jurupa Public Financing Authority Revenue Bonds, 2019 Series A, refunded the Jurupa Community Services District CFD No.27, 2014 Series A, Special Tax Bonds.

The following table shows the Initial Amount deposited to the Improvement Fund, the District's September 30, 2023 Improvement Fund balance, the amount expended and the project status:

District	Current Series	Initial Improvement Fund Deposit	Amount Expended	September 30, 2023 Balance	Project Status
CFD No. 27	2019A	\$6,868,623.73	\$6,868,623.73	\$0.00	Complete

Improvements have been completed in the District. The Improvement Fund has been closed.

## 2. Community Facilities Districts

### Community Facilities District No. 28

a. The amount of funds collected and expended for Community Facilities District No. 28 are as follows.

#### Fiscal Year 2022-23 Revenues

Special Taxes Levied <sup>(1)</sup>	\$356,883.66
Less: Delinquency as of 9/30/2023	\$939.35
<b>Total Special Taxes Received</b>	<b>\$355,944.31</b>

#### 2023 Expenditures

Bond Interest - 3/1/2023	\$97,750.00
Bond Interest - 9/1/2023	\$97,750.00
Bond Principal - 9/1/2023	\$145,000.00
Administrative Expenses <sup>(2)</sup>	\$11,919.51
Surplus Fund Credit	\$0.00
<b>Total Expenditures</b>	<b>\$352,419.51</b>
<b>Funds Available for P&amp;I as of 9/30/2023</b>	<b>\$91,504.17</b>

(1) Amount enrolled for the Fiscal Year 2022-23 to pay for Principal, Interest, and Administrative Expenses.

(2) Amount allocated to Administrative Expenses and may not have been expended in its entirety.

b. The status of any project required or authorized to be funded as identified in subdivision (a) of Section 50075.1 and Section 53410 for Community Facilities District No. 28 is as follows.

Community Facilities District No. 28 (Special Tax Bonds, 2014 Series A), formed in the Jurupa Community Services District, was established to pay for the construction of the Facilities and Fees in connection with the development of property within the District. The Facilities to be financed include the design, construction, and acquisition of proposed facilities consisting of the Services District Facilities that consist of master plan water system facilities, including capacity in existing facilities, master plan sewer system facilities, including capacity in existing facilities and sewage treatment and disposal capacity, park and recreation facilities, including incidental expenses related to the planning, design, and completion of such facilities, and School District Facilities that include K-12 public school facility improvements to be owned and operated by the School District. The Jurupa Public Financing Authority Revenue Bonds, 2019 Series A, refunded the Jurupa Community Services District CFD No. 28, 2014 Series A, Special Tax Bonds.

The following table shows the Initial Amount deposited to the Improvement Fund, the District's September 30, 2023 Improvement Fund balance, the amount expended and the project status:

District	Current Series	Initial Improvement Fund Deposit	Amount Expended	September 30, 2023 Balance	Project Status
CFD No. 28	2019A	\$5,330,359.95	\$5,330,359.95	\$0.00	Complete

Improvements have been completed in the District. The Improvement Fund has been closed.

## 2. Community Facilities Districts

### Community Facilities District No. 29

a. The amount of funds collected and expended for Community Facilities District No. 29 are as follows.

#### Fiscal Year 2022-23 Revenues

Special Taxes Levied <sup>(1)</sup>	\$796,913.64
Less: Delinquency as of 9/30/2023	\$0.00

<b>Total Special Taxes Received</b>	<b>\$796,913.64</b>
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#### 2023 Expenditures

Bond Interest - 3/1/2023	\$221,251.00
Bond Interest - 9/1/2023	\$221,251.00
Bond Principal - 9/1/2023	\$330,000.00
Administrative Expenses <sup>(2)</sup>	\$11,977.47
Surplus Fund Credit	\$0.00

<b>Total Expenditures</b>	<b>\$784,479.47</b>
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<b>Funds Available for P&amp;I as of 9/30/2023</b>	<b>\$86,158.57</b>
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(1) Amount enrolled for the Fiscal Year 2022-23 to pay for Principal, Interest, and Administrative Expenses.

(2) Amount allocated to Administrative Expenses and may not have been expended in its entirety.

b. The status of any project required or authorized to be funded as identified in subdivision (a) of Section 50075.1 and Section 53410 for Community Facilities District No. 29 is as follows.

Community Facilities District No. 29 (Special Tax Bonds, 2009 Series A), formed in the Jurupa Community Services District, was established to pay for the construction of the Facilities and Fees in connection with the development of property within the District. The Facilities to be financed include the design, construction, and acquisition of proposed facilities consisting of the Services District Facilities that consist of master plan water system facilities, including capacity in existing facilities, master plan sewer system facilities, including capacity in existing facilities and sewage treatment and disposal capacity, park and recreation facilities, including incidental expenses related to the planning, design, and completion of such facilities, School District Facilities that include K-12 public school facility improvements to be owned and operated by the School District, and Flood Control Facilities that consist of storm water drainage and flood protection facilities to be owned and operated by the Riverside County Flood Control and Water Conservation District. The Jurupa Public Financing Authority Revenue Bonds, 2020 Series A and B, refunded the Jurupa Community Services District CFD No. 29, 2009 Series A, Special Tax Bonds. Subsequently, the Jurupa Public Financing Authority Revenue Bonds, 2015 Series B, refunded the Jurupa Public Financing Authority Revenue Bonds, 2010 Series B. In 2020, the Jurupa Public Financing Authority Bonds, 2020 Series A, refunded the Jurupa Public Financing Authority Revenue Bonds, 2010 Series A.

The following table shows the Initial Amount deposited to the Improvement Fund, the District's September 30, 2023 Improvement Fund balance, the amount expended and the project status:

District	Current Series	Initial Improvement Fund Deposit	Amount Expended	September 30, 2023 Balance	Project Status
CFD No. 29	2020A & 2015B	\$11,639,534.78	\$11,639,534.78	\$0.00	Complete

Improvements have been completed in the District. The Improvement Fund has been closed.

## 2. Community Facilities Districts

### Community Facilities District No. 30

a. The amount of funds collected and expended for Community Facilities District No. 30 are as follows.

#### Fiscal Year 2022-23 Revenues

Special Taxes Levied <sup>(1)</sup>	\$458,175.82
Less: Delinquency as of 9/30/2023	\$0.00
<b>Total Special Taxes Received</b>	<b>\$458,175.82</b>

#### 2023 Expenditures

Bond Interest - 3/1/2023	\$114,350.00
Bond Interest - 9/1/2023	\$114,350.00
Bond Principal - 9/1/2023	\$215,000.00
Administrative Expenses <sup>(2)</sup>	\$11,923.11
Surplus Fund Credit	\$0.00
<b>Total Expenditures</b>	<b>\$455,623.11</b>

**Funds Available for P&I as of 9/30/2023** **\$61,223.75**

(1) Amount enrolled for the Fiscal Year 2022-23 to pay for Principal, Interest, and Administrative Expenses.

(2) Amount allocated to Administrative Expenses and may not have been expended in its entirety.

b. The status of any project required or authorized to be funded as identified in subdivision (a) of Section 50075.1 and Section 53410 for Community Facilities District No. 30 is as follows.

Community Facilities District No. 30 (Special Tax Bonds, 2007 Series A), formed in the Jurupa Community Services District, was established to pay for the construction of the Facilities and Fees in connection with the development of property within the District. The Facilities to be financed include the design, construction, and acquisition of proposed facilities consisting of the Services District Facilities that consist of master plan water system facilities, including capacity in existing facilities, master plan sewer system improvements, including capacity in existing facilities and sewage treatment and disposal capacity, park and recreation facilities, including incidental expenses related to the planning, design, and completion of such facilities, and School District Facilities that include K-12 public school facility improvements to be owned and operated by the School District. The Jurupa Public Financing Authority Revenue Bonds, 2014 Series A, refunded the outstanding Jurupa Community Facilities District Community Facilities District No. 30, 2007 Series A, Special Tax Bonds.

The following table shows the Initial Amount deposited to the Improvement Fund, the District's September 30, 2023 Improvement Fund balance, the amount expended and the project status:

District	Current Series	Initial Improvement Fund Deposit	Amount Expended	September 30, 2023 Balance	Project Status
CFD No. 30	2014A	\$6,476,509.00	\$6,476,509.00	\$0.00	Complete

Improvements have been completed in the District. The Improvement Fund has been closed.

## 2. Community Facilities Districts

### Community Facilities District No. 31

a. The amount of funds collected and expended for Community Facilities District No. 31 are as follows.

#### Fiscal Year 2022-23 Revenues

Special Taxes Levied <sup>(1)</sup>	\$712,030.58
Less: Delinquency as of 9/30/2023	\$3,779.42

<b>Total Special Taxes Received</b>	<b>\$708,251.16</b>
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#### 2023 Expenditures

Bond Interest - 3/1/2023	\$208,800.00
Bond Interest - 9/1/2023	\$208,800.00
Bond Principal - 9/1/2023	\$275,000.00
Administrative Expenses <sup>(2)</sup>	\$11,981.79
Surplus Fund Credit	\$0.00

<b>Total Expenditures</b>	<b>\$704,581.79</b>
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<b>Funds Available for P&amp;I as of 9/30/2023</b>	<b>\$24,555.82</b>
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(1) Amount enrolled for the Fiscal Year 2022-23 to pay for Principal, Interest, and Administrative Expenses.

(2) Amount allocated to Administrative Expenses and may not have been expended in its entirety.

b. The status of any project required or authorized to be funded as identified in subdivision (a) of Section 50075.1 and Section 53410 for Community Facilities District No. 31 is as follows.

Community Facilities District No. 31 (Special Tax Bonds, 2022 Series A), formed in the Jurupa Community Services District, was established to pay for the construction of the Facilities and Fees in connection with the development of property within the District. The Facilities to be financed include the design, construction, and acquisition of proposed facilities consisting of the Services District Facilities that consist of master plan water system facilities, including capacity in existing facilities, master plan sewer system improvements, including capacity in existing facilities and sewage treatment and disposal capacity, park and recreation facilities, including incidental expenses related to the planning, design, and completion of such facilities, and School District Facilities that include K-12 public school facility improvements to be owned and operated by the School District.

The following table shows the Initial Amount deposited to the Improvement Fund, the District's September 30, 2023 Improvement Fund balance, the amount expended and the project status:

District	Current Series	Initial Improvement Fund Deposit	Amount Expended	September 30, 2023 Balance	Project Status
CFD No. 31	2022A	\$11,008,308.00	\$11,008,308.00	\$0.00	Complete

Improvements have been completed in the District. The Improvement Fund has been closed.

## 2. Community Facilities Districts

### Community Facilities District No. 32

a. The amount of funds collected and expended for Community Facilities District No. 32 are as follows.

#### Fiscal Year 2022-23 Revenues

Special Taxes Levied <sup>(1)</sup>	\$237,692.06
Less: Delinquency as of 9/30/2023	\$0.00

<b>Total Special Taxes Received</b>	<b>\$237,692.06</b>
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#### 2023 Expenditures

Bond Interest - 3/1/2023	\$55,400.00
Bond Interest - 9/1/2023	\$55,400.00
Bond Principal - 9/1/2023	\$115,000.00
Administrative Expenses <sup>(2)</sup>	\$11,889.99
Surplus Fund Credit	\$0.00

<b>Total Expenditures</b>	<b>\$237,689.99</b>
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<b>Funds Available for P&amp;I as of 9/30/2023</b>	<b>\$87,305.25</b>
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(1) Amount enrolled for the Fiscal Year 2022-23 to pay for Principal, Interest, and Administrative Expenses.

(2) Amount allocated to Administrative Expenses and may not have been expended in its entirety.

b. The status of any project required or authorized to be funded as identified in subdivision (a) of Section 50075.1 and Section 53410 for Community Facilities District No. 32 is as follows.

Community Facilities District No. 32 (Special Tax Bonds, 2007 Series A), formed in the Jurupa Community Services District, was established to pay for the construction of the Facilities and Fees in connection with the development of property within the District. The Facilities to be financed include the design, construction, and acquisition of proposed facilities consisting of the Services District Facilities that consist of master plan water system facilities, including capacity in existing facilities, master plan sewer system improvements, including capacity in existing facilities and sewage treatment and disposal capacity, park and recreation facilities, including incidental expenses related to the planning, design, and completion of such facilities, and School District Facilities that include K-12 public school facility improvements to be owned and operated by the School District. The Jurupa Public Financing Authority Revenue Bonds, 2014 Series A, refunded the outstanding Jurupa Community Facilities District Community Facilities District No. 32, 2007 Series A, Special Tax Bonds.

The following table shows the Initial Amount deposited to the Improvement Fund, the District's September 30, 2023 Improvement Fund balance, the amount expended and the project status:

District	Current Series	Initial Improvement Fund Deposit	Amount Expended	September 30, 2023 Balance	Project Status
CFD No. 32	2014A	\$3,070,791.00	\$3,070,791.00	\$0.00	Complete

Improvements have been completed in the District. The Improvement Fund has been closed.



## 2. Community Facilities Districts

### Community Facilities District No. 33

a. The amount of funds collected and expended for Community Facilities District No. 33 are as follows.

<u>Fiscal Year 2022-23 Revenues</u>	<u>IA 1</u>	<u>IA 2</u>
Special Taxes Levied <sup>(1)</sup>	\$528,444.02	\$493,363.64
Less: Delinquency as of 9/30/2023	\$1,822.38	\$2,943.82
<b>Total Special Taxes Received</b>	<b>\$526,621.64</b>	<b>\$490,419.82</b>
<u>2023 Expenditures</u>		
Bond Interest - 3/1/2023	\$153,925.00	\$141,562.50
Bond Interest - 9/1/2023	\$153,925.00	\$141,562.50
Bond Principal - 9/1/2023	\$210,000.00	\$195,000.00
Administrative Expenses <sup>(2)</sup>	\$6,076.27	\$6,044.59
Surplus Fund Credit	\$0.00	\$0.00
<b>Total Expenditures</b>	<b>\$523,926.27</b>	<b>\$484,169.59</b>
<b>Funds Available for P&amp;I as of 9/30/2023</b>		<b>\$138,678.77</b>

(1) Amount enrolled for the Fiscal Year 2022-23 to pay for Principal, Interest, and Administrative Expenses.

(2) Amount allocated to Administrative Expenses and may not have been expended in its entirety.

b. The status of any project required or authorized to be funded as identified in subdivision (a) of Section 50075.1 and Section 53410 for Community Facilities District No. 33 is as follows.

Community Facilities District No. 33 Improvement Area No. 1 (IA 1) and Improvement Area No. 2 (IA 2) (Special Tax Bonds, 2014 Series A), formed in the Jurupa Community Services District, were established to fund the design, construction, and acquisition of proposed facilities consisting of the Services District Facilities that consist of master plan water system facilities, including capacity in existing facilities, master plan sewer system improvements, including capacity in existing facilities and sewage treatment and disposal capacity, park and recreation facilities, including incidental expenses related to the planning, design, and completion of such facilities, and School District Facilities that include K-12 public school facility improvements to be owned and operated by the School District.

The following table shows the Initial Amount deposited to the Improvement Fund, the District's September 30, 2023 Improvement Fund balance, the amount expended and the project status:

District	Current Series	Initial Improvement Fund Deposit	Amount Expended	September 30, 2023 Balance	Project Status
CFD No. 33 IA 1	2014A	\$7,612,866.89	\$7,612,866.89	\$0.00	Complete
CFD No. 33 IA 2		\$7,001,042.61	\$7,001,042.61	\$0.00	Complete

Improvements have been completed in the District. The Improvement Fund has been closed.

## 2. Community Facilities Districts

### Community Facilities District No. 34

a. The amount of funds collected and expended for Community Facilities District No. 34 are as follows.

#### Fiscal Year 2022-23 Revenues

Special Taxes Levied <sup>(1)</sup>	\$510,262.32
Less: Delinquency as of 9/30/2023	\$1,056.06

<b>Total Special Taxes Received</b>	<b>\$509,206.26</b>
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#### 2023 Expenditures

Bond Interest - 3/1/2023	\$147,618.75
Bond Interest - 9/1/2023	\$147,618.75
Bond Principal - 9/1/2023	\$200,000.00
Administrative Expenses <sup>(2)</sup>	\$11,944.71
Surplus Fund Credit	\$0.00

<b>Total Expenditures</b>	<b>\$507,182.21</b>
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<b>Funds Available for P&amp;I as of 9/30/2023<sup>(3)</sup></b>	<b>\$0.00</b>
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(1) Amount enrolled for the Fiscal Year 2022-23 to pay for Principal, Interest, and Administrative Expenses.

(2) Amount allocated to Administrative Expenses and may not have been expended in its entirety.

(3) Funds were exhausted as part of a recent bond refinancing in order to establish reserve accounts, refund previously outstanding bonds, and pay the costs of issuance. Accounts from which future debt service are to be paid will be replenished as funds come in from County tax apportionments

b. The status of any project required or authorized to be funded as identified in subdivision (a) of Section 50075.1 and Section 53410 for Community Facilities District No. 34 is as follows.

Community Facilities District No. 34 (Special Tax Bonds, 2010 Series A), formed in the Jurupa Community Services District, was established to pay for the construction of the Facilities and Fees in connection with the development of property within the District. The Facilities to be financed include the design, construction, and acquisition of proposed facilities consisting of the Services District Facilities that consist of master plan water system facilities, including capacity in existing facilities, master plan sewer system improvements, including capacity in existing facilities and sewage treatment and disposal capacity, School District Facilities that includes K-12 public school facilities to be owned and operated by the School District, Jurupa Area Recreation and Park District Facilities that consist of public park and recreational facilities to be owned and operated by the Park District, and Flood Control Facilities that consist of flood control and storm water drainage facilities to be owned and operated by the Riverside County Flood Control and Water Conservation District. The Jurupa Public Financing Authority Revenue Bonds, 2013 Series A, refunded the Jurupa Community Services District No. 34, 2010 Series A, Special Tax Bonds.

The following table shows the Initial Amount deposited to the Improvement Fund, the District's September 30, 2023 Improvement Fund balance, the amount expended and the project status:

District	Current Series	Initial Improvement Fund Deposit	Amount Expended	September 30, 2023 Balance	Project Status
CFD No. 34	2023A	\$6,202,939.94	\$6,202,939.94	\$0.00	Complete

Improvements have been completed in the District. The Improvement Fund has been closed.

## 2. Community Facilities Districts

### Community Facilities District No. 35

a. The amount of funds collected and expended for Community Facilities District No. 35 are as follows.

#### Fiscal Year 2022-23 Revenues

Special Taxes Levied <sup>(1)</sup>	\$225,864.04
Less: Delinquency as of 9/30/2023	\$0.00

<b>Total Special Taxes Received</b>	<b>\$225,864.04</b>
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#### 2023 Expenditures

Bond Interest - 3/1/2023	\$58,800.00
Bond Interest - 9/1/2023	\$58,800.00
Bond Principal - 9/1/2023	\$95,000.00
Administrative Expenses <sup>(2)</sup>	\$11,919.87
Surplus Fund Credit	\$0.00

<b>Total Expenditures</b>	<b>\$224,519.87</b>
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<b>Funds Available for P&amp;I as of 9/30/2023</b>	<b>\$52,966.35</b>
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(1) Amount enrolled for the Fiscal Year 2022-23 to pay for Principal, Interest, and Administrative Expenses.

(2) Amount allocated to Administrative Expenses and may not have been expended in its entirety.

b. The status of any project required or authorized to be funded as identified in subdivision (a) of Section 50075.1 and Section 53410 for Community Facilities District No. 35 is as follows.

Community Facilities District No. 35 (Special Tax Bonds, 2019 Series A), formed in the Jurupa Community Services District, was established to pay for the design, construction, and acquisition of proposed facilities consisting of the Jurupa Community Services District Facilities that consist of both master plan water system facilities, including capacity in existing facilities, and master plan sewer system improvements, including capacity in existing facilities and sewage treatment and disposal capacity, and park and park and recreation facilities, including incidental expenses related to the planning, design, and completion of such facilities. The Jurupa Public Financing Authority Revenue Bonds, 2019 Series A, refunded the Jurupa Community Services District CFD No. 35, 2012 Series A, Special Tax Bonds.

The following table shows the Initial Amount deposited to the Improvement Fund, the District's September 30, 2023 Improvement Fund balance, the amount expended and the project status:

District	Current Series	Initial Improvement Fund Deposit	Amount Expended	September 30, 2023 Balance	Project Status
CFD No. 35	2019A	\$3,404,426.00	\$3,404,426.00	\$0.00	Complete

Improvements have been completed in the District. The Improvement Fund has been closed.

## 2. Community Facilities Districts

### Community Facilities District No. 36

a. The amount of funds collected and expended for Community Facilities District No. 36 are as follows.

#### Fiscal Year 2022-23 Revenues

Special Taxes Levied <sup>(1)</sup>	\$316,240.50
Less: Delinquency as of 9/30/2023	\$0.00
<b>Total Special Taxes Received</b>	<b>\$316,240.50</b>

#### 2023 Expenditures

Bond Interest - 3/1/2023	\$94,668.75
Bond Interest - 9/1/2023	\$94,668.75
Bond Principal - 9/1/2023	\$115,000.00
Administrative Expenses <sup>(2)</sup>	\$11,901.15
Surplus Fund Credit	\$0.00
<b>Total Expenditures</b>	<b>\$316,238.65</b>

**Funds Available for P&I as of 9/30/2023** **\$127,443.46**

(1) Amount enrolled for the Fiscal Year 2022-23 to pay for Principal, Interest, and Administrative Expenses.

(2) Amount allocated to Administrative Expenses and may not have been expended in its entirety.

b. The status of any project required or authorized to be funded as identified in subdivision (a) of Section 50075.1 and Section 53410 for Community Facilities District No. 36 is as follows.

Community Facilities District No. 36 (Special Tax Bonds, 2017 Series A), formed in the Jurupa Community Services District, was established to pay for the design, construction, and acquisition of proposed facilities consisting of the Jurupa Community Services District Facilities that consist of both master plan water system facilities, including capacity in existing facilities, and master plan sewer system improvements, including capacity in existing facilities and sewage treatment and disposal capacity, and park and park and recreation facilities, including incidental expenses related to the planning, design, and completion of such facilities.

The following table shows the Initial Amount deposited to the Improvement Fund, the District's September 30, 2023 Improvement Fund balance, the amount expended and the project status:

District	Current Series	Initial Improvement Fund Deposit	Amount Expended	September 30, 2023 Balance	Project Status
CFD No. 36	2017A	\$5,409,470.26	\$5,409,470.26	\$0.00	Complete

Improvements have been completed in the District. The Improvement Fund has been closed.

## 2. Community Facilities Districts

### Community Facilities District No. 37

a. The amount of funds collected and expended for Community Facilities District No. 37 are as follows.

<u>Fiscal Year 2022-23 Revenues</u>	IA 1	IA 2
Special Taxes Levied <sup>(1)</sup>	\$204,183.34	\$211,020.74
Less: Delinquency as of 9/30/2023	\$0.00	\$974.60
<b>Total Special Taxes Received</b>	<b>\$204,183.34</b>	<b>\$210,046.14</b>
<u>2023 Expenditures</u>		
Bond Interest - 3/1/2023	\$48,621.88	\$50,003.13
Bond Interest - 9/1/2023	\$48,621.88	\$50,003.13
Bond Principal - 9/1/2023	\$100,000.00	\$105,000.00
Administrative Expenses <sup>(2)</sup>	\$6,012.91	\$6,012.19
Surplus Fund Credit	\$0.00	\$0.00
<b>Total Expenditures</b>	<b>\$203,256.67</b>	<b>\$211,018.45</b>
<b>Funds Available for P&amp;I as of 9/30/2023</b>		<b>\$106,044.39</b>

(1) Amount enrolled for the Fiscal Year 2022-23 to pay for Principal, Interest, and Administrative Expenses.

(2) Amount allocated to Administrative Expenses and may not have been expended in its entirety.

b. The status of any project required or authorized to be funded as identified in subdivision (a) of Section 50075.1 and Section 53410 for Community Facilities District No. 37 is as follows.

Community Facilities District No. 37 Improvement Area No. 1 (IA 1) and Improvement Area No. 2 (IA 2) (Special Tax Bonds, 2016 Series A), formed in the Jurupa Community Services District, were established to pay for the construction of the Facilities and Fees in connection with the development of property within the District. The Facilities to be financed include the design, construction, and acquisition of proposed facilities consisting of the Services District Facilities that consist of master plan water system facilities, including capacity in existing facilities, master plan sewer system improvements, including capacity in existing facilities and sewage treatment and disposal capacity, parks and park and recreation facilities, including incidental expenses related to the planning, design, and completion of such facilities, School District Facilities that include K-12 public school facility improvements to be owned and operated by the School District, and Eastvale Facilities to be owned and operated by the City of Eastvale.

The following table shows the Initial Amount deposited to the Improvement Fund, the District's September 30, 2023 Improvement Fund balance, the amount expended and the project status:

District	Current Series	Initial Improvement Fund Deposit	Amount Expended	September 30, 2023 Balance	Project Status
CFD No. 37 IA 1	2016A	\$3,435,245.00	\$3,435,245.00	\$0.00	Complete
CFD No. 37 IA 2		\$3,549,942.00	\$3,549,942.00	\$0.00	Complete

Improvements have been completed in the District. The Improvement Fund has been closed.

## 2. Community Facilities Districts

### Community Facilities District No. 38

a. The amount of funds collected and expended for Community Facilities District No. 38 are as follows.

<u>Fiscal Year 2022-23 Revenues</u>	<u>IA 1</u>	<u>IA 2</u>
Special Taxes Levied <sup>(1)</sup>	\$422,389.32	\$351,052.28
Less: Delinquency as of 9/30/2023	\$698.83	\$0.00
<b>Total Special Taxes Received</b>	<b>\$421,690.49</b>	<b>\$351,052.28</b>
<u>2023 Expenditures</u>		
Bond Interest - 3/1/2023	\$125,450.00	\$102,071.88
Bond Interest - 9/1/2023	\$125,450.00	\$102,071.88
Bond Principal - 9/1/2023	\$155,000.00	\$135,000.00
Administrative Expenses <sup>(2)</sup>	\$11,958.39	\$11,909.47
Surplus Fund Credit	\$0.00	\$0.00
<b>Total Expenditures</b>	<b>\$417,858.39</b>	<b>\$351,053.23</b>
<b>Funds Available for P&amp;I as of 9/30/2023<sup>(3)</sup></b>		<b>\$113,659.07</b>

(1) Amount enrolled for the Fiscal Year 2022-23 to pay for Principal, Interest, and Administrative Expenses.

(2) Amount allocated to Administrative Expenses and may not have been expended in its entirety.

(3) Funds were exhausted as part of a recent bond refinancing in order to establish reserve accounts, refund previously outstanding bonds and pay costs of issuance, Accounts from which future debt service are to be paid will be replenished as funds come in from County tax apportionments.

b. The status of any project required or authorized to be funded as identified in subdivision (a) of Section 50075.1 and Section 53410 for Community Facilities District No. 38 is as follows.

Community Facilities District No. 38 Improvement Area No. 1 (IA 1) (Special Tax Bonds, 2011 Series A) and Improvement Area No. 2 (IA 2) (Special Tax Bonds, 2010 Series A), formed in the Jurupa Community Services District were established to pay for the construction of the Facilities and Fees in connection with the development of property within the District. The Facilities to be financed include the design, construction, and acquisition of proposed facilities consisting of the Services District Facilities that consist of master plan water system facilities, including capacity in existing facilities, master plan sewer system improvements, including capacity in existing facilities and sewage treatment and disposal capacity, parks and park and recreation facilities, including incidental expenses related to the planning, design, and completion of such facilities, and School District Facilities that include K-12 public school facility improvements to be owned and operated by the School District. The Jurupa Public Financing Authority Revenue Bonds, 2014 Series A, refunded the Jurupa Community Services District No. 38 IA 1, 2011 Series A, Special Tax Bonds. The Jurupa Public Financing Authority Revenue Bonds, 2013 Series A, refunded the Jurupa Community Services District No. 38 IA 2, 2010 Series A, Special Tax Bonds.

The following table shows the Initial Amount deposited to the Improvement Fund, the District's September 30, 2023 Improvement Fund balance, the amount expended and the project status:

District	Current Series	Initial Improvement Fund Deposit	Amount Expended	September 30, 2023 Balance	Project Status
CFD No. 38 IA 1	2014A	\$5,857,150.58	\$5,857,150.58	\$0.00	Complete
CFD No. 38 IA 2	2023A	\$4,599,376.55	\$4,599,376.55	\$0.00	Complete

Improvements have been completed in the District. The Improvement Fund has been closed.

## 2. Community Facilities Districts

### Community Facilities District No. 39

a. The amount of funds collected and expended for Community Facilities District No. 39 are as follows.

#### Fiscal Year 2022-23 Revenues

Special Taxes Levied <sup>(1)</sup>	\$752,926.60
Less: Delinquency as of 9/30/2023	\$1,381.52

<b>Total Special Taxes Received</b>	<b>\$751,545.08</b>
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#### 2023 Expenditures

Bond Interest - 3/1/2023	\$228,600.00
Bond Interest - 9/1/2023	\$228,600.00
Bond Principal - 9/1/2023	\$280,000.00
Administrative Expenses <sup>(2)</sup>	\$11,974.59
Surplus Fund Credit	\$0.00

<b>Total Expenditures</b>	<b>\$749,174.59</b>
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<b>Funds Available for P&amp;I as of 9/30/2023</b>	<b>\$95,473.06</b>
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(1) Amount enrolled for the Fiscal Year 2022-23 to pay for Principal, Interest, and Administrative Expenses.

(2) Amount allocated to Administrative Expenses and may not have been expended in its entirety.

b. The status of any project required or authorized to be funded as identified in subdivision (a) of Section 50075.1 and Section 53410 for Community Facilities District No. 39 is as follows.

Community Facilities District No. 39 (Special Tax Bonds, 2012 Series A), formed in the Jurupa Community Services District, was established to pay for the construction of the Facilities and Fees in connection with the development of property within the District. The Facilities to be financed include the design, construction, and acquisition of proposed facilities consisting of the Services District Facilities that consist of master plan water system facilities, including capacity in existing facilities, master plan sewer system improvements, including capacity in existing facilities and sewage treatment and disposal capacity, parks and park and recreation facilities, including incidental expenses related to the planning, design, and completion of such facilities, and School District Facilities that include K-12 public school facility improvements to be owned and operated by the School District. The Jurupa Public Financing Authority Revenue Bonds, 2015 Series A, refunded the outstanding Jurupa Community Facilities District Community Facilities District No. 39, 2012 Series A, Special Tax Bonds.

The following table shows the Initial Amount deposited to the Improvement Fund, the District's September 30, 2023 Improvement Fund balance, the amount expended and the project status:

District	Current Series	Initial Improvement Fund Deposit	Amount Expended	September 30, 2023 Balance	Project Status
CFD No. 39	2015A	\$10,571,514.48	\$10,571,514.48	\$0.00	Complete

Improvements have been completed in the District. The Improvement Fund has been closed.

## 2. Community Facilities Districts

### Community Facilities District No. 42

a. The amount of funds collected and expended for Community Facilities District No. 42 are as follows.

#### Fiscal Year 2022-23 Revenues

Special Taxes Levied <sup>(1)</sup>	\$133,447.04
Less: Delinquency as of 9/30/2023	\$1,507.18

<b>Total Special Taxes Received</b>	<b>\$131,939.86</b>
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#### 2023 Expenditures

Bond Interest - 3/1/2023	\$32,871.88
Bond Interest - 9/1/2023	\$32,871.88
Bond Principal - 9/1/2023	\$55,000.00
Administrative Expenses <sup>(2)</sup>	\$11,890.35
Surplus Fund Credit	\$0.00

<b>Total Expenditures</b>	<b>\$132,634.11</b>
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<b>Funds Available for P&amp;I as of 9/30/2023</b>	<b>\$129,086.41</b>
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(1) Amount enrolled for the Fiscal Year 2022-23 to pay for Principal, Interest, and Administrative Expenses.

(2) Amount allocated to Administrative Expenses and may not have been expended in its entirety.

b. The status of any project required or authorized to be funded as identified in subdivision (a) of Section 50075.1 and Section 53410 for Community Facilities District No. 42 is as follows.

Community Facilities District No. 42 (Special Tax Bonds, 2014 Series A), formed in the Jurupa Community Services District, was established to pay for the construction of the Facilities and Fees in connection with the development of property within the District. The Facilities to be financed include the design, construction, and acquisition of proposed facilities consisting of the Services District Facilities that consist of master plan water system facilities, including capacity in existing facilities, master plan sewer system improvements, including capacity in existing facilities and sewage treatment and disposal capacity, parks and park and recreation facilities, including incidental expenses related to the planning, design, and completion of such facilities

The following table shows the Initial Amount deposited to the Improvement Fund, the District's September 30, 2023 Improvement Fund balance, the amount expended and the project status:

District	Current Series	Initial Improvement Fund Deposit	Amount Expended	September 30, 2023 Balance	Project Status
CFD No. 42	2014A	\$1,766,567.31	\$1,766,567.31	\$0.00	Complete

Improvements have been completed in the District. The Improvement Fund has been closed.



## 2. Community Facilities Districts

### Community Facilities District No. 43

a. The amount of funds collected and expended for Community Facilities District No. 43 are as follows.

#### Fiscal Year 2022-23 Revenues

Special Taxes Levied <sup>(1)</sup>	\$474,989.24
Less: Delinquency as of 9/30/2023	\$4,771.82

<b>Total Special Taxes Received</b>	<b>\$470,217.42</b>
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#### 2023 Expenditures

Bond Interest - 3/1/2023	\$146,687.50
Bond Interest - 9/1/2023	\$146,687.50
Bond Principal - 9/1/2023	\$165,000.00
Administrative Expenses <sup>(2)</sup>	\$11,928.15
Surplus Fund Credit	\$0.00

<b>Total Expenditures</b>	<b>\$470,303.15</b>
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<b>Funds Available for P&amp;I as of 9/30/2023</b>	<b>\$71,189.76</b>
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(1) Amount enrolled for the Fiscal Year 2022-23 to pay for Principal, Interest, and Administrative Expenses.

(2) Amount allocated to Administrative Expenses and may not have been expended in its entirety.

b. The status of any project required or authorized to be funded as identified in subdivision (a) of Section 50075.1 and Section 53410 for Community Facilities District No. 43 is as follows.

Community Facilities District No. 43 (Special Tax Bonds, 2016 Series A), formed in the Jurupa Community Services District, was established to pay for the construction of the Facilities and Fees in connection with the development of property within the District. The Facilities to be financed include the design, construction, and acquisition of proposed facilities consisting of the Services District Facilities that consist of master plan water system facilities, including capacity in existing facilities, master plan sewer system improvements, including capacity in existing facilities and sewage treatment and disposal capacity, parks and park and recreation facilities, including incidental expenses related to the planning, design, and completion of such facilities, School District Facilities that include K-12 public school facility improvements to be owned and operated by the School District, and Flood Control Facilities to be owned and operated by the Riverside County Flood Control and Water Conservation District.

The following table shows the Initial Amount deposited to the Improvement Fund, the District's September 30, 2023 Improvement Fund balance, the amount expended and the project status:

District	Current Series	Initial Improvement Fund Deposit	Amount Expended	September 30, 2023 Balance	Project Status
CFD No. 43	2016A	\$7,645,936.27	\$7,645,936.27	\$0.00	Complete

Improvements to be funded with the proceeds of the District are in progress.

## 2. Community Facilities Districts

### Community Facilities District No. 45

a. The amount of funds collected and expended for Community Facilities District No. 45 are as follows.

<u>Fiscal Year 2022-23 Revenues</u>	<u>IA 1</u>	<u>IA 2</u>
Special Taxes Levied <sup>(1)</sup>	\$187,116.34	\$84,506.06
Less: Delinquency as of 9/30/2023	\$1,534.73	\$402.56
<b>Total Special Taxes Received</b>	<b>\$185,581.61</b>	<b>\$84,103.50</b>
<u>2023 Expenditures</u>		
Bond Interest - 3/1/2023	\$58,700.00	\$26,175.00
Bond Interest - 9/1/2023	\$58,700.00	\$26,175.00
Bond Principal - 9/1/2023	\$60,000.00	\$25,000.00
Administrative Expenses <sup>(2)</sup>	\$6,032.35	\$6,010.39
Surplus Fund Credit	\$0.00	\$0.00
<b>Total Expenditures</b>	<b>\$183,432.35</b>	<b>\$83,360.39</b>
<b>Funds Available for P&amp;I as of 9/30/2023</b>		<b>\$210,406.35</b>

(1) Amount enrolled for the Fiscal Year 2022-23 to pay for Principal, Interest, and Administrative Expenses.

(2) Amount allocated to Administrative Expenses and may not have been expended in its entirety.

b. The status of any project required or authorized to be funded as identified in subdivision (a) of Section 50075.1 and Section 53410 for Community Facilities District No. 45 is as follows.

Community Facilities District No. 45 Improvement Area No. 1 (IA 1) (Special Tax Bonds, 2020 Series A) and Improvement Area No. 2 (IA 2) (Special Tax Bonds, 2020 Series A), formed in the Jurupa Community Services District were established to pay for the construction of the Facilities and Fees in connection with the development of property within the District. The Facilities to be financed include the design, construction, and acquisition of proposed facilities consisting of the Services District Facilities that consist of master plan water system facilities, including capacity in existing facilities, master plan sewer system improvements, including capacity in existing facilities and sewage treatment and disposal capacity, parks and park and recreation facilities, including incidental expenses related to the planning, design, and completion of such facilities, and School District Facilities that include K-12 public school facility improvements to be owned and operated by the School District.

The following table shows the Initial Amount deposited to the Improvement Fund, the District's September 30, 2023 Improvement Fund balance, the amount expended and the project status:

District	Current Series	Initial Improvement Fund Deposit	Amount Expended	September 30, 2023 Balance	Project Status
CFD No. 45 IA 1	2020A	\$2,844,353.02	\$2,844,353.02	\$0.00	Complete
CFD No. 45 IA 2		\$1,263,379.98	\$1,263,379.98	\$0.00	Complete

Improvements have been completed in the District. The Improvement Fund has been closed.

## 2. Community Facilities Districts

### Community Facilities District No. 46

a. The amount of funds collected and expended for Community Facilities District No. 46 are as follows.

#### Fiscal Year 2022-23 Revenues

Special Taxes Levied <sup>(1)</sup>	\$402,541.28
Less: Delinquency as of 9/30/2023	\$1,778.05

<b>Total Special Taxes Received</b>	<b>\$400,763.23</b>
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#### 2023 Expenditures

Bond Interest - 3/1/2023	\$133,093.75
Bond Interest - 9/1/2023	\$133,093.75
Bond Principal - 9/1/2023	\$120,000.00
Administrative Expenses <sup>(2)</sup>	\$12,024.27
Surplus Fund Credit	\$0.00

<b>Total Expenditures</b>	<b>\$398,211.77</b>
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<b>Funds Available for P&amp;I as of 9/30/2023</b>	<b>\$215,118.47</b>
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(1) Amount enrolled for the Fiscal Year 2022-23 to pay for Principal, Interest, and Administrative Expenses.

(2) Amount allocated to Administrative Expenses and may not have been expended in its entirety.

b. The status of any project required or authorized to be funded as identified in subdivision (a) of Section 50075.1 and Section 53410 for Community Facilities District No. 46 is as follows.

Community Facilities District No. 46 (Special Tax Bonds, 2018 Series A), formed in the Jurupa Community Services District, was established to pay for the construction of the Facilities and Fees in connection with the development of property within the District. The Facilities to be financed include the design, construction, and acquisition of proposed facilities consisting of the Services District Facilities that consist of master plan water system facilities, including capacity in existing facilities, master plan sewer system improvements, including capacity in existing facilities and sewage treatment and disposal capacity, parks and park and recreation facilities, including incidental expenses related to the planning, design, and completion of such facilities, School District Facilities that include K-12 public school facility improvements to be owned and operated by the School District, and Flood Control Facilities to be owned and operated by the Riverside County Flood Control and Water Conservation District.

The following table shows the Initial Amount deposited to the Improvement Fund, the District's September 30, 2023 Improvement Fund balance, the amount expended and the project status:

District	Current Series	Initial Improvement Fund Deposit	Amount Expended	September 30, 2023 Balance	Project Status
CFD No. 46	2018A	\$5,906,302.00	\$5,906,302.00	\$0.00	Complete

Improvements have been completed in the District. The Improvement Fund has been closed.

## 2. Community Facilities Districts

### Community Facilities District No. 47

a. The amount of funds collected and expended for Community Facilities District No. 47 are as follows.

<u>Fiscal Year 2022-23 Revenues</u>	<u>Zone A</u>	<u>Zone B</u>
Special Taxes Levied <sup>(1)</sup>	\$159,147.06	\$348,355.10
Less: Delinquency as of 9/30/2023	\$0.00	\$1,124.56
<b>Total Special Taxes Received</b>	<b>\$159,147.06</b>	<b>\$347,230.54</b>
<u>2023 Expenditures</u>		
Bond Interest - 3/1/2023	\$48,329.82	\$108,838.93
Bond Interest - 9/1/2023	\$48,329.82	\$108,838.93
Bond Principal - 9/1/2023	\$55,350.49	\$124,649.51
Administrative Expenses <sup>(2)</sup>	\$5,998.15	\$6,026.95
Surplus Fund Credit	\$0.00	\$0.00
<b>Total Expenditures</b>	<b>\$158,008.27</b>	<b>\$348,354.33</b>
<b>Funds Available for P&amp;I as of 9/30/2023</b>		<b>\$193,080.94</b>

(1) Amount enrolled for the Fiscal Year 2022-23 to pay for Principal, Interest, and Administrative Expenses.

(2) Amount allocated to Administrative Expenses and may not have been expended in its entirety.

b. The status of any project required or authorized to be funded as identified in subdivision (a) of Section 50075.1 and Section 53410 for Community Facilities District No. 47 is as follows.

Community Facilities District No. 47 Zone A (Zone A) (Special Tax Bonds, 2017 Series A) and Zone B (Zone B) (Special Tax Bonds, 2017 Series A), formed in the Jurupa Community Services District were established to pay for the construction of the Facilities and Fees in connection with the development of property within the District. The Facilities to be financed include the design, construction, and acquisition of proposed facilities consisting of the Services District Facilities that consist of master plan water system facilities, including capacity in existing facilities, master plan sewer system improvements, including capacity in existing facilities and sewage treatment and disposal capacity, parks and park and recreation facilities, including incidental expenses related to the planning, design, and completion of such facilities, and School District Facilities that include K-12 public school facility improvements to be owned and operated by the School District.

The following table shows the Initial Amount deposited to the Improvement Fund, the District's September 30, 2023 Improvement Fund balance, the amount expended and the project status:

District	Current Series	Initial Improvement Fund Deposit	Amount Expended	September 30, 2023 Balance	Project Status
CFD No. 47 Zone A	2017A	\$7,402,826.79	\$6,423,792.19	\$1,159,034.60	In Progress
CFD No. 47 Zone B					

Improvements to be funded with the proceeds of the District are in progress.

## 2. Community Facilities Districts

### Community Facilities District No. 48

a. The amount of funds collected and expended for Community Facilities District No. 48 are as follows.

#### Fiscal Year 2022-23 Revenues

Special Taxes Levied <sup>(1)</sup>	\$276,346.40
Less: Delinquency as of 9/30/2023	\$1,256.12
<b>Total Special Taxes Received</b>	<b>\$275,090.28</b>

#### 2023 Expenditures

Bond Interest - 3/1/2023	\$81,578.13
Bond Interest - 9/1/2023	\$81,578.13
Bond Principal - 9/1/2023	\$100,000.00
Administrative Expenses <sup>(2)</sup>	\$11,936.43
Surplus Fund Credit	\$0.00
<b>Total Expenditures</b>	<b>\$275,092.69</b>

**Funds Available for P&I as of 9/30/2023** **\$100,328.75**

(1) Amount enrolled for the Fiscal Year 2022-23 to pay for Principal, Interest, and Administrative Expenses.

(2) Amount allocated to Administrative Expenses and may not have been expended in its entirety.

b. The status of any project required or authorized to be funded as identified in subdivision (a) of Section 50075.1 and Section 53410 for Community Facilities District No. 48 is as follows.

Community Facilities District No. 48 (Special Tax Bonds, 2018 Series A), formed in the Jurupa Community Services District was established to pay for the construction of the Facilities and Fees in connection with the development of property within the District. The Facilities to be financed include the design, construction, and acquisition of proposed facilities consisting of the Services District Facilities that consist of master plan water system facilities, including capacity in existing facilities, master plan sewer system improvements, including capacity in existing facilities and sewage treatment and disposal capacity, parks and park and recreation facilities, including incidental expenses related to the planning, design, and completion of such facilities, and School District Facilities that include K-12 public school facility improvements to be owned and operated by the School District.

The following table shows the Initial Amount deposited to the Improvement Fund, the District's September 30, 2023 Improvement Fund balance, the amount expended and the project status:

District	Current Series	Initial Improvement Fund Deposit	Amount Expended	September 30, 2023 Balance	Project Status
CFD No. 48	2018A	\$4,126,556.62	\$4,126,556.62	\$0.00	Complete

Improvements have been completed in the District. The Improvement Fund has been closed.

## 2. Community Facilities Districts

### Community Facilities District No. 51

a. The amount of funds collected and expended for Community Facilities District No. 51 are as follows.

#### Fiscal Year 2022-23 Revenues

Special Taxes Levied <sup>(1)</sup>	\$143,315.76
Less: Delinquency as of 9/30/2023	\$0.00
<b>Total Special Taxes Received</b>	<b>\$143,315.76</b>

#### 2023 Expenditures

Bond Interest - 3/1/2023	\$36,123.29
Bond Interest - 9/1/2023	\$36,123.29
Bond Principal - 9/1/2023	\$59,179.00
Administrative Expenses <sup>(2)</sup>	\$11,887.83
Surplus Fund Credit	\$0.00
<b>Total Expenditures</b>	<b>\$143,313.41</b>

#### **Funds Available for P&I as of 9/30/2023**

**\$63,065.40**

(1) Amount enrolled for the Fiscal Year 2022-23 to pay for Principal, Interest, and Administrative Expenses.

(2) Amount allocated to Administrative Expenses and may not have been expended in its entirety.

b. The status of any project required or authorized to be funded as identified in subdivision (a) of Section 50075.1 and Section 53410 for Community Facilities District No. 51 is as follows.

Community Facilities District No. 51 (Special Tax Bonds, 2017 Series A), formed in the Jurupa Community Services District was established to pay for the construction of the Facilities and Fees in connection with the development of property within the District. The Facilities to be financed include the design, construction, and acquisition of proposed facilities consisting of the Services District Facilities that consist of master plan water system facilities, including capacity in existing facilities, master plan sewer system improvements, including capacity in existing facilities and sewage treatment and disposal capacity, parks and park and recreation facilities, including incidental expenses related to the planning, design, and completion of such facilities, and School District Facilities that include K-12 public school facility improvements to be owned and operated by the School District.

The following table shows the Initial Amount deposited to the Improvement Fund, the District's September 30, 2023 Improvement Fund balance, the amount expended and the project status:

District	Current Series	Initial Improvement Fund Deposit	Amount Expended	September 30, 2023 Balance	Project Status
CFD No. 51	2017A	\$1,796,826.82	\$1,796,826.82	\$0.00	Complete

Improvements have been completed in the District. The Improvement Fund has been closed.

## 2. Community Facilities Districts

### Community Facilities District No. 52

a. The amount of funds collected and expended for Community Facilities District No. 52 are as follows.

<b>Fiscal Year 2022-23 Revenues</b>	<b>IA 1</b>	<b>IA 2</b>	<b>IA 3</b>	<b>IA 4</b>
Special Taxes Levied <sup>(1)</sup>	\$196,745.68	\$134,016.94	\$140,689.40	\$197,491.40
Less: Delinquency as of 9/30/2023	\$2,392.69	\$0.00	\$0.00	\$1,054.15
<b>Total Special Taxes Received</b>	<b>\$194,352.99</b>	<b>\$134,016.94</b>	<b>\$140,689.40</b>	<b>\$196,437.25</b>
<b>2023 Expenditures</b>				
Bond Interest - 3/1/2023	\$63,175.00	\$41,475.00	\$45,375.00	\$64,175.00
Bond Interest - 9/1/2023	\$63,175.00	\$41,475.00	\$45,375.00	\$64,175.00
Bond Principal - 9/1/2023	\$65,000.00	\$45,000.00	\$45,000.00	\$65,000.00
Administrative Expenses <sup>(2)</sup>	\$3,059.25	\$3,052.41	\$3,056.01	\$3,063.57
Surplus Fund Credit	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>	<b>\$194,409.25</b>	<b>\$131,002.41</b>	<b>\$138,806.01</b>	<b>\$196,413.57</b>
<b>Funds Available for P&amp;I as of 9/30/2023</b>				<b>\$60,315.50</b>

<sup>(1)</sup> Amount enrolled for the Fiscal Year 2022-23 to pay for Principal, Interest, and Administrative Expenses.

<sup>(2)</sup> Amount allocated to Administrative Expenses and may not have been expended in its entirety.

b. The status of any project required or authorized to be funded as identified in subdivision (a) of Section 50075.1 and Section 53410 for Community Facilities District No. 52 is as follows.

Community Facilities District No. 52 (Special Tax Bonds, 2021 Series A), formed in the Jurupa Community Services District was established to pay for the construction of the Facilities and Fees in connection with the development of property within the District. The Facilities to be financed include the design, construction, and acquisition of proposed facilities consisting of the Services District Facilities that consist of master plan water system facilities, including capacity in existing facilities, master plan sewer system improvements, including capacity in existing facilities and sewage treatment and disposal capacity, parks and park and recreation facilities, including incidental expenses related to the planning, design, and completion of such facilities, and School District Facilities that include K-12 public school facility improvements to be owned and operated by the School District.

The following table shows the Initial Amount deposited to the Improvement Fund, the District's September 30, 2023 Improvement Fund balance, the amount expended and the project status:

<b>District</b>	<b>Current Series</b>	<b>Initial Improvement Fund Deposit</b>	<b>Amount Expended</b>	<b>September 30, 2023 Balance</b>	<b>Project Status</b>
CFD No. 52	2021A	\$11,740,588.00	\$11,740,588.00	\$0.00	Complete

Improvements have been completed in the District. The Improvement Fund has been closed.

## 2. Community Facilities Districts

### Community Facilities District No. 53

a. The amount of funds collected and expended for Community Facilities District No. 53 are as follows.

#### Fiscal Year 2022-23 Revenues

Special Taxes Levied <sup>(1)</sup>	\$260,834.36
Less: Delinquency as of 9/30/2023	\$0.00
<b>Total Special Taxes Received</b>	<b>\$260,834.36</b>

#### 2023 Expenditures

Bond Interest - 3/1/2023	\$78,975.00
Bond Interest - 9/1/2023	\$78,975.00
Bond Principal - 9/1/2023	\$85,000.00
Administrative Expenses <sup>(2)</sup>	\$11,912.67
Surplus Fund Credit	\$0.00
<b>Total Expenditures</b>	<b>\$254,862.67</b>

#### **Funds Available for P&I as of 9/30/2023**

**\$33,226.43**

(1) Amount enrolled for the Fiscal Year 2022-23 to pay for Principal, Interest, and Administrative Expenses.

(2) Amount allocated to Administrative Expenses and may not have been expended in its entirety.

b. The status of any project required or authorized to be funded as identified in subdivision (a) of Section 50075.1 and Section 53410 for Community Facilities District No. 53 is as follows.

Community Facilities District No. 53 (Special Tax Bonds, 2020 Series A), formed in the Jurupa Community Services District was established to pay for the construction of the Facilities and Fees in connection with the development of property within the District. The Facilities to be financed include the design, construction, and acquisition of proposed facilities consisting of the Services District Facilities that consist of master plan water system facilities, including capacity in existing facilities, master plan sewer system improvements, including capacity in existing facilities and sewage treatment and disposal capacity, parks and park and recreation facilities, including incidental expenses related to the planning, design, and completion of such facilities, and School District Facilities that include K-12 public school facility improvements to be owned and operated by the School District.

The following table shows the Initial Amount deposited to the Improvement Fund, the District's September 30, 2023 Improvement Fund balance, the amount expended and the project status:

District	Current Series	Initial Improvement Fund Deposit	Amount Expended	September 30, 2023 Balance	Project Status
CFD No. 53	2020A	\$4,156,966.43	\$4,156,966.43	\$0.00	Complete

Improvements have been completed in the District. The Improvement Fund has been closed.



## 2. Community Facilities Districts

### Community Facilities District No. 54

a. The amount of funds collected and expended for Community Facilities District No. 54 are as follows.

#### Fiscal Year 2022-23 Revenues

Special Taxes Levied <sup>(1)</sup>	\$448,549.68
Less: Delinquency as of 9/30/2023	\$0.00
<b>Total Special Taxes Received</b>	<b>\$448,549.68</b>

#### 2023 Expenditures

Bond Interest - 3/1/2023	\$147,300.00
Bond Interest - 9/1/2023	\$147,300.00
Bond Principal - 9/1/2023	\$140,000.00
Administrative Expenses <sup>(2)</sup>	\$11,944.71
Surplus Fund Credit	\$0.00
<b>Total Expenditures</b>	<b>\$446,544.71</b>

**Funds Available for P&I as of 9/30/2023** **\$16,698.03**

<sup>(1)</sup> Amount enrolled for the Fiscal Year 2022-23 to pay for Principal, Interest, and Administrative Expenses.

<sup>(2)</sup> Amount allocated to Administrative Expenses and may not have been expended in its entirety.

b. The status of any project required or authorized to be funded as identified in subdivision (a) of Section 50075.1 and Section 53410 for Community Facilities District No. 53 is as follows.

Community Facilities District No. 54 (Special Tax Bonds, 2021 Series A), formed in the Jurupa Community Services District was established to pay for the construction of the Facilities and Fees in connection with the development of property within the District. The Facilities to be financed include the design, construction, and acquisition of proposed facilities consisting of the Services District Facilities that consist of master plan water system facilities, including capacity in existing facilities, master plan sewer system improvements, including capacity in existing facilities and sewage treatment and disposal capacity, parks and park and recreation facilities, including incidental expenses related to the planning, design, and completion of such facilities, and School District Facilities that include K-12 public school facility improvements to be owned and operated by the School District.

The following table shows the Initial Amount deposited to the Improvement Fund, the District's September 30, 2023 Improvement Fund balance, the amount expended and the project status:

District	Current Series	Initial Improvement Fund Deposit	Amount Expended	September 30, 2023 Balance	Project Status
CFD No. 54	2021A	\$8,203,775.00	\$6,118,703.09	\$2,085,071.91	In Progress

Improvements to be funded with the proceeds of the District are in progress.

## 2. Community Facilities Districts

### Community Facilities District No. 55

a. The amount of funds collected and expended for Community Facilities District No. 55 are as follows.

#### Fiscal Year 2022-23 Revenues

Special Taxes Levied <sup>(1)</sup>	\$232,088.00
Less: Delinquency as of 9/30/2023	\$9,177.18
<b>Total Special Taxes Received</b>	<b>\$222,910.82</b>

#### 2023 Expenditures

Bond Interest - 3/1/2023	\$72,600.00
Bond Interest - 9/1/2023	\$72,600.00
Bond Principal - 9/1/2023	\$75,000.00
Administrative Expenses <sup>(2)</sup>	\$11,885.67
Surplus Fund Credit	\$0.00
<b>Total Expenditures</b>	<b>\$232,085.67</b>

**Funds Available for P&I as of 9/30/2023** **\$110,777.17**

<sup>(1)</sup> Amount enrolled for the Fiscal Year 2022-23 to pay for Principal, Interest, and Administrative Expenses.

<sup>(2)</sup> Amount allocated to Administrative Expenses and may not have been expended in its entirety.

b. The status of any project required or authorized to be funded as identified in subdivision (a) of Section 50075.1 and Section 53410 for Community Facilities District No. 55 is as follows.

Community Facilities District No. 55 (Special Tax Bonds, 2020 Series A), formed in the Jurupa Community Services District was established to pay for the construction of the Facilities and Fees in connection with the development of property within the District. The Facilities to be financed include the design, construction, and acquisition of proposed facilities consisting of the Services District Facilities that consist of master plan water system facilities, including capacity in existing facilities, master plan sewer system improvements, including capacity in existing facilities and sewage treatment and disposal capacity, parks and park and recreation facilities, including incidental expenses related to the planning, design, and completion of such facilities, and School District Facilities that include K-12 public school facility improvements to be owned and operated by the School District.

The following table shows the Initial Amount deposited to the Improvement Fund, the District's September 30, 2023 Improvement Fund balance, the amount expended and the project status:

District	Current Series	Initial Improvement Fund Deposit	Amount Expended	September 30, 2023 Balance	Project Status
CFD No. 55	2020A	\$3,710,414.35	\$3,032,071.33	\$678,343.02	In Progress

Improvements to be funded with the proceeds of the District are in progress.

## 2. Community Facilities Districts

### Community Facilities District No. 56

a. The amount of funds collected and expended for Community Facilities District No. 56 are as follows.

#### Fiscal Year 2022-23 Revenues

Special Taxes Levied <sup>(1)</sup>	\$188,885.00
Less: Delinquency as of 9/30/2023	\$0.00
<b>Total Special Taxes Received</b>	<b>\$188,885.00</b>

#### 2023 Expenditures

Bond Interest - 3/1/2023	\$0.00
Bond Interest - 9/1/2023	\$0.00
Bond Principal - 9/1/2023	\$0.00
Administrative Expenses <sup>(2)</sup>	\$109.91
Surplus Fund Credit	\$0.00
<b>Total Expenditures</b>	<b>\$109.91</b>

**Funds Available for P&I as of 9/30/2023** **\$0.00**

<sup>(1)</sup> Amount enrolled for the Fiscal Year 2022-23 to pay for Principal, Interest, and Administrative Expenses.

<sup>(2)</sup> Amount allocated to Administrative Expenses and may not have been expended in its entirety.

b. The status of any project required or authorized to be funded as identified in subdivision (a) of Section 50075.1 and Section 53410 for Community Facilities District No. 55 is as follows.

Community Facilities District No. 56, formed in the Jurupa Community Services District was established to pay for the construction of the Facilities and Fees in connection with the development of property within the District. The Facilities to be financed include the design, construction, and acquisition of proposed facilities consisting of the Services District Facilities that consist of master plan water system facilities, including capacity in existing facilities, master plan sewer system improvements, including capacity in existing facilities and sewage treatment and disposal capacity, parks and park and recreation facilities, including incidental expenses related to the planning, design, and completion of such facilities, and School District Facilities that include K-12 public school facility improvements to be owned and operated by the School District.

Bonds have not yet been issued for CFD No. 56; therefore, the Improvement Funds does not yet exist. The following table shows the JCSD Held fund balance and the District's project status as of September 30, 2023:

District	September 30, 2023 Balance	Project Status
CFD No. 56	\$187,277.59	In Progress



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