STATE OF CALIFORNIA
MARKS-ROOS YEARLY FISCAL STATUS REPORT
FOR LOCAL OBLIGORS
California Debt and Investment Advisory Commission
915 Capitol Mall, Room 400, Sacramento, CA 95814
P.O. Box 942809, Sacramento, CA 94209-0001
Tel: (916) 653-3269 Fax (916) 654-7440

California Government Code Section 6599.1 requires that all issuers selling Marks-Roos bonds, which is part of the Marks-Roos Local Bond Pooling Act of 1985, after January 1, 1996 are required to report specific information to the Commission by October 30th of the current year and each year thereafter, until maturity.

I. GENERAL INFORMATION
A. Local Obligor Issuer
   Jurupa Community Services District CFD No 5

B. Name/ Title/ Series of Bond Issue
   2015 Spec Tax Bonds

C. Project Name
   Eastvale Area Series B

D. Date of Bond Issue/Loan
   6/4/2015

E. Original Principal Amount of Bonds/Loan
   $590,000.00

F. Reserve Fund Minimum Balance Required
   Yes
   Amount: $0.00
   No

G. Name of Authority that purchased debt
   Jurupa Public Financing Authority

H. Date of Authority Bond(s) Issuance
   6/4/2015

II. FUND BALANCE FISCAL STATUS
Balances Reported as of:
6/30/2018

A. Principal Amount of Bonds/Loan Outstanding
   $515,000.00

B. Bond Reserve Fund
   $0.00

C. Capitalized Interest Fund
   $0.00

D. Administrative Fee Charged by Authority
   $6,270.91

III. DELINQUENT REPORTING INFORMATION
Have delinquent Taxes been reported:
   Yes
   No

Delinquent Parcel Information Reported as of Equalized Tax Roll of:
8/16/2018

A. Delinquency Rate
   0.28%

B. Does this Agency participate in the County’s Teeter Plan:
   Yes
   No

C. Taxes Due
   $52,843.75

D. Taxes Unpaid
   $680.20

IV. ISSUE RETIRED
This issue is retired and no longer subject to the Yearly Fiscal Status report filing requirements. (Indicate reason for retirement)

Matured
Redeemed/Repaid Entirely
Other

If Matured, indicate final maturity date:

If Redeemed/Repaid Entirely, state refunding bond title/ Loan, and CDIAC#:

and redemption/repayment date:

If Other:
and date:

V. NAME OF PARTY COMPLETING THIS FORM

Name
Steven Popelar

Title
Director of Finance & Administration

Firm/ Agency
Jurupa Community Services District CFD No 5

Address
11201 Harrel Street
Jurupa Valley, CA 91752

City/ State/ Zip
(951) 685-7434

Phone Number
spopelar@jcsd.us

E-Mail
Date of Report
10/30/2018
VI. COMMENTS: