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 1965, 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 11

B. Name/ Title/ Series of Bond Issue
   2014 Special Tax Ref Bonds

C. Project Name
   Eastvale Area Series A

D. Date of Bond Issue/Loan
   7/30/2014

E. Original Principal Amount of Bonds/Loan
   $9,110,000.00

F. Reserve Fund Minimum Balance Required
   Yes □ Amount: $0.00
   Part of Authority Reserve Fund
   Yes X Percent of Reserve fund: 9.27%

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

H. Date of Authority Bond(s) Issuance
   7/30/2014

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

A. Principal Amount of Bonds/Loan Outstanding
   $8,280,000.00

B. Bond Reserve Fund
   $0.00

C. Capitalized Interest Fund
   $0.00

D. Administrative Fee Charged by Authority
   $12,734.55

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

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

A. Delinquency Rate
   0.77%

B. Does this Agency participate in the County's Teeter Plan:
   Yes □ No X

C. Taxes Due
   $720,732.08

D. Taxes Unpaid
   $5,578.39

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 Popolar
Title
   Director of Finance & Administration
Firm/ Agency
   Jurupa Community Services District CFD No 11
Address
   11201 Harrel Street
City/ State/ Zip
   Jurupa Valley, CA 91752
Phone Number
   (951) 855-7434
E-Mail
   spopolar@jcsd.us

Date of Report
   10/30/2018
VI. COMMENTS: