



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

Issuance

Authority Issuer:	Jurupa Public Financing Authority
Issue Name:	2015 Sub Lien RBs
Senior Issue:	
Subordinate Issue:	Yes
Project Name:	CFD Nos 1, 3, 5, 6, 10, 14, 24 & 29 Series B
Actual Sale Date:	06/04/2015
Settlement Date:	
Original Principal Amount:	\$19,090,000.00
Date of Filing:	10/28/2022
Total Issuance Costs:	\$455,596.40
Total Cost of Issuance from Report of Final Sale:	\$455,596.40
Was a Reserve Fund established with proceeds of this debt issue?:	Yes
Reserve Fund Minimum Balance Amount:	\$1,390,582.24

Fund Balance

Principal Amount of Bonds Outstanding:	\$14,270,000.00
Capitalized Interest Fund:	\$0.00
Cash Reserve:	\$1,653,943.82
Surety Bond Reserve:	\$0.00
Total Bond Reserve Fund:	\$1,653,943.82

Professional Fees

Type of service	Other Text	Service Fee
No Data Available		

Local Obligors

CDIAC	Issuer Name	Principal	Obligor	Administration



MARKS ROOS AUTHORITY REPORT
 California Debt and Investment Advisory Commission, 915 Capitol Mall,
 Room 400, Sacramento, CA 95814 P.O. Box 942809, Sacramento, CA
 94209-0001 Tel.: (916) 653-3269 Fax: (916) 654-7440

CDIAC # : 2015-1014
 10/28/2022

Number		Amount	Type	Fee
2015-2515	Jurupa Community Services District CFD No 1	\$1,980,000.00	BP	\$11,833.87
2015-2516	Jurupa Community Services District CFD No 3	\$1,760,000.00	BP	\$11,950.59
2015-2517	Jurupa Community Services District CFD No 5	\$590,000.00	BP	\$11,786.62
2015-2518	Jurupa Community Services District CFD No 6	\$670,000.00	BP	\$11,867.29
2015-2519	Jurupa Community Services District CFD No 10	\$1,275,000.00	BP	\$11,913.84
2015-2520	Jurupa Community Services District CFD No 14	\$2,540,000.00	BP	\$11,942.89
2015-2521	Jurupa Community Services District CFD No 24	\$4,135,000.00	BP	\$11,829.32
2015-2522	Jurupa Community Services District CFD No 29	\$6,140,000.00	BP	\$11,838.07
Total:		\$19,090,000.00		\$94,962.49

Investment Contracts

Final Maturity of the Investment Contract:

Commission/Fee for Contract (total):

Interest Earnings on Contract (current):

Retired Issues

Indicate Reason for Retirement:

Not Retired

Filing Contact

Filing Contact Name:

David Messenger

Agency/Organization Name:

Webb Municipal Finance LLC

Address:

3788 McCray Street



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City: Riverside
State: CA
Zip Code: 92506
Telephone: 951-2484213
Fax Number:
E-mail: dmessenger@webbmfinance.com

Comments

Issuer Comments: