



Information as of Reporting Year End: 6/30/2024

Issuance

Authority Issuer:	Jurupa Public Financing Authority
Issue Name:	2014 Special Tax Rev Bonds
Senior Issue:	No
Subordinate Issue:	No
Project Name:	CFD No 2, 7, 11, 12, 16, 17, 21, 25, 30, 32 & 38-1 Series A
Actual Sale Date:	7/30/2014
Settlement Date:	8/14/2014
Original Principal Amount:	\$97,030,000.00
Date of Filing:	10/31/2024
Total Issuance Costs:	\$0.00
Total Cost of Issuance from Report of Final Sale:	\$1,145,442.54
Was a Reserve Fund established with proceeds of this debt issue?:	Yes
Reserve Fund Minimum Balance Amount:	\$6,267,236.84

Fund Balance

Principal Amount of Bonds Outstanding:	\$68,955,000.00
Capitalized Interest Fund:	\$0.00
Cash Reserve:	\$6,267,236.84
Surety Bond Reserve:	\$0.00
Total Bond Reserve Fund:	\$6,267,236.84

Professional Fees

Type of service	Other Text	Service Fee
<hr/>		
No Data Available		

Local Obligors



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 # : 2014-1208
 Status: Submitted
 10/31/2024

CDIAC Number	Issuer Name	Principal Amount	Obligor Type	Administration Fee
2014-1210	Jurupa Community Services District CFD No 7	\$7,925,000.00	BP	\$11,531.05
2014-1211	Jurupa Community Services District CFD No 11	\$9,110,000.00	BP	\$11,591.28
2014-1212	Jurupa Community Services District CFD No 12	\$10,895,000.00	BP	\$11,572.09
2014-1213	Jurupa Community Services District CFD No 16	\$6,570,000.00	BP	\$11,490.37
2014-1214	Jurupa Community Services District CFD No 17	\$13,985,000.00	BP	\$11,543.65
2014-1209	Jurupa Community Services District CFD No 2	\$13,805,000.00	BP	\$12,406.21
2014-1215	Jurupa Community Services District CFD No 21	\$7,775,000.00	BP	\$11,465.17
2014-1216	Jurupa Community Services District CFD No 25	\$11,945,000.00	BP	\$11,525.29
2014-1217	Jurupa Community Services District CFD No 30	\$6,015,000.00	BP	\$11,445.01
2014-1218	Jurupa Community Services District CFD No 32	\$2,980,000.00	BP	\$11,480.39
2014-1219	Jurupa Community Services District CFD No 38-1	\$6,025,000.00	BP	\$11,480.29
Total:		\$97,030,000.00		\$127,530.80

Investment Contracts

Final Maturity of the Investment Contract:

Commission/Fee for Contract (total): \$0.00

Interest Earnings on Contract (current): \$0.00

Retired Issues

Indicate Reason for Retirement: Not Retired



Filing Contact

Filing Contact Name: Brent Howard

Agency/Organization Name: Webb Municipal Finance LLC

Address: 6905 Brockton Ave

City: Riverside

State: CA

Zip Code: 92506

Telephone: 951-3206098

Fax Number:

E-mail: bhoward@webbmfinance.com

Comments

Issuer Comments: