



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

**Issuance**

Authority Issuer:	Jurupa Public Financing Authority
Issue Name:	2015 Special Tax RBs
Senior Issue:	No
Subordinate Issue:	No
Project Name:	CFD Nos 18, 19, 22 & 39 Series A
Actual Sale Date:	6/3/2015
Settlement Date:	6/24/2015
Original Principal Amount:	\$45,685,000.00
Date of Filing:	10/31/2024
Total Issuance Costs:	\$0.00
Total Cost of Issuance from Report of Final Sale:	\$584,880.36
Was a Reserve Fund established with proceeds of this debt issue?:	Yes
Reserve Fund Minimum Balance Amount:	\$3,152,985.94

**Fund Balance**

Principal Amount of Bonds Outstanding:	\$34,890,000.00
Capitalized Interest Fund:	\$0.00
Cash Reserve:	\$3,955,591.43
Surety Bond Reserve:	\$0.00
Total Bond Reserve Fund:	\$3,955,591.43

**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 # : 2015-1015  
 Status: Submitted  
 10/31/2024

Number		Amount	Type	Fee
2015-1017	Jurupa Community Services District CFD No 18	\$12,825,000.00	BP	\$11,970.80
2015-1022	Jurupa Community Services District CFD No 19	\$18,915,000.00	BP	\$11,621.05
2015-1023	Jurupa Community Services District CFD No 22	\$3,205,000.00	BP	\$11,430.25
2015-1021	Jurupa Community Services District CFD No 39	\$10,740,000.00	BP	\$11,496.49
Total:		\$45,685,000.00		\$46,518.59

**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



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## Comments

Issuer Comments: