

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 10/30/2025

Marks Roos Authority Report Information as of Reporting Year End: 6/30/2025

Issuance

Authority Issuer: Jurupa Public Financing Authority

Issue Name: 2015 Special Tax RBs

Senior Issue:

Subordinate Issue:

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: 10/31/2025

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?:

Reserve Fund Minimum Balance Amount: \$0.00

Fund Balance

Principal Amount of Bonds Outstanding: \$33,205,000.00

Capitalized Interest Fund: \$0.00

Cash Reserve: \$0.00

Surety Bond Reserve: \$0.00

Total Bond Reserve Fund: \$0.00

Professional Fees

Type of service Other Text Service Fee

No Data Available

Local Obligors



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CDIAC Number Issuer Name		Principal Amount Obligor Type Administration Fee		
2015-1017	Jurupa Community Services District CFD No 18	\$12,825,000.00	BP	\$12,158.22
2015-1022	Jurupa Community Services District CFD No 19	\$18,915,000.00	BP	\$11,808.47
2015-1023	Jurupa Community Services District CFD No 22	\$3,205,000.00	BP	\$11,617.67
2015-1021	Jurupa Community Services District CFD No 39	\$10,740,000.00	BP	\$11,683.91
Total:		\$45,685,000.00		\$47,268.27

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: