



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
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 Sub Lien RBs
Senior Issue:	No
Subordinate Issue:	Yes
Project Name:	CFD Nos 1, 3, 5, 6, 10, 14, 24 & 29 Series B
Actual Sale Date:	6/4/2015
Settlement Date:	
Original Principal Amount:	\$19,090,000.00
Date of Filing:	10/31/2025
Total Issuance Costs:	\$0.00
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:	\$0.00

Fund Balance

Principal Amount of Bonds Outstanding:	\$11,920,000.00
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

CDIAC Number	Issuer Name	Principal Amount	Obligor Type	Administration Fee
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2015-2515	Jurupa Community Services District CFD No 1	\$1,980,000.00	BP	\$0.00
2015-2516	Jurupa Community Services District CFD No 3	\$1,760,000.00	BP	\$11,795.98
2015-2517	Jurupa Community Services District CFD No 5	\$590,000.00	BP	\$11,633.87
2015-2518	Jurupa Community Services District CFD No 6	\$670,000.00	BP	\$11,710.30
2015-2519	Jurupa Community Services District CFD No 10	\$1,275,000.00	BP	\$11,758.18
2015-2520	Jurupa Community Services District CFD No 14	\$2,540,000.00	BP	\$11,788.06
2015-2521	Jurupa Community Services District CFD No 24	\$4,135,000.00	BP	\$11,677.79
2015-2522	Jurupa Community Services District CFD No 29	\$6,140,000.00	BP	\$11,686.79
Total:		\$19,090,000.00		\$82,050.97

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: