Marks Roos Authority Report Information as of Reporting Year End: ***6/30/2026***

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:	10/20/2026
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?:	No
Reserve Fund Minimum Balance Amount:	$0.00

Fund Balance

Principal Amount of Bonds Outstanding:	$0.00
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
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	$0.00
2015-2517	Jurupa Community Services District CFD No 5	$590,000.00	BP	$0.00
2015-2518	Jurupa Community Services District CFD No 6	$670,000.00	BP	$0.00
2015-2519	Jurupa Community Services District CFD No 10	$1,275,000.00	BP	$0.00
2015-2520	Jurupa Community Services District CFD No 14	$2,540,000.00	BP	$0.00
2015-2521	Jurupa Community Services District CFD No 24	$4,135,000.00	BP	$0.00
2015-2522	Jurupa Community Services District CFD No 29	$6,140,000.00	BP	$0.00
Total:		$19,090,000.00		$0.00

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:	Redeemed Entirely
CDIAC #:	2025-0731
Refunding Issue Name:	Special Tax Revenue Refunding Bonds, 2025 Series A
Is the CDIAC mentioned correct?:	Yes
Redemption Date:	9/1/2025

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: