



Information as of Reporting Year End: 06/30/2022

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: | 06/03/2015 |
| Settlement Date: | 06/24/2015 |
| Original Principal Amount: | \$45,685,000.00 |
| Date of Filing: | 10/28/2022 |
| Total Issuance Costs: | \$642,929.30 |
| 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: | \$3,256,251.42 |

Fund Balance

| | |
|--|-----------------|
| Principal Amount of Bonds Outstanding: | \$38,040,000.00 |
| Capitalized Interest Fund: | \$0.00 |
| Cash Reserve: | \$3,763,162.62 |
| Surety Bond Reserve: | \$0.00 |
| Total Bond Reserve Fund: | \$3,763,162.62 |

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
10/28/2022

| Number | | Amount | Type | Fee |
|-----------|---|-----------------|------|-------------|
| 2015-1017 | Jurupa Community Services District CFD No 18 | \$12,825,000.00 | BP | \$12,328.22 |
| 2015-1022 | Jurupa Community Services District CFD No 19 | \$18,915,000.00 | BP | \$11,956.37 |
| 2015-1023 | Jurupa Community Services District CFD No 22 | \$3,205,000.00 | BP | \$11,770.87 |
| 2015-1021 | Jurupa Community Services District CFD No 39 | \$10,740,000.00 | BP | \$11,835.27 |
| Total: | | \$45,685,000.00 | | \$47,890.73 |

Investment Contracts

Final Maturity of the Investment Contract:

Commission/Fee for Contract (total):

Interest Earnings on Contract (current):

Retired Issues

Indicate Reason for Retirement:

Not Retired

Filing Contact

Filing Contact Name:

David Messenger

Agency/Organization Name:

Webb Municipal Finance LLC

Address:

3788 McCray Street

City:

Riverside

State:

CA

Zip Code:

92506

Telephone:

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Fax Number:

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Comments

Issuer Comments: