



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

Issuance

Authority Issuer:	Jurupa Public Financing Authority
Issue Name:	2013 Special Tax RBs
Senior Issue:	
Subordinate Issue:	
Project Name:	CFD Nos 4, 15, 34 & 38-2 Series A
Actual Sale Date:	07/23/2013
Settlement Date:	07/31/2013
Original Principal Amount:	\$33,140,000.00
Date of Filing:	10/28/2022
Total Issuance Costs:	\$879,649.45
Total Cost of Issuance from Report of Final Sale:	\$775,718.56
Was a Reserve Fund established with proceeds of this debt issue?:	Yes
Reserve Fund Minimum Balance Amount:	\$2,398,637.50

Fund Balance

Principal Amount of Bonds Outstanding:	\$26,375,000.00
Capitalized Interest Fund:	\$0.00
Cash Reserve:	\$2,481,861.18
Surety Bond Reserve:	\$0.00
Total Bond Reserve Fund:	\$2,481,861.18

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 # : 2013-1549
10/28/2022

Number		Amount	Type	Fee
2013-1714	Jurupa Community Services District CFD No 4	\$12,650,000.00	BP	\$11,927.67
2013-1716	Jurupa Community Services District CFD No 15	\$8,405,000.00	BP	\$11,831.42
2013-1713	Jurupa Community Services District CFD No 34	\$7,150,000.00	BP	\$11,806.22
2013-1715	Jurupa Community Services District CFD No 38-2	\$4,935,000.00	BP	\$11,769.47
Total:		\$33,140,000.00		\$47,334.78

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:

951-2484213

Fax Number:

E-mail:

dmessenger@webbmfinance.com



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Comments

Issuer Comments: