



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

Issuance

Authority Issuer:	Jurupa Public Financing Authority
Issue Name:	2019 Special Tax Ref Bonds
Senior Issue:	
Subordinate Issue:	
Project Name:	CFD Nos 14, 23, 27, 28, 35 Series A
Actual Sale Date:	11/13/2019
Settlement Date:	12/04/2019
Original Principal Amount:	\$20,570,000.00
Date of Filing:	10/28/2022
Total Issuance Costs:	\$593,517.75
Total Cost of Issuance from Report of Final Sale:	\$593,517.75
Was a Reserve Fund established with proceeds of this debt issue?:	Yes
Reserve Fund Minimum Balance Amount:	\$1,600,000.00

Fund Balance

Principal Amount of Bonds Outstanding:	\$19,330,000.00
Capitalized Interest Fund:	\$0.00
Cash Reserve:	\$1,663,102.47
Surety Bond Reserve:	\$0.00
Total Bond Reserve Fund:	\$1,663,102.47

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 # : 2019-2083
 10/28/2022

Number		Amount	Type	Fee
2019-2084	Jurupa Community Services District CFD No 14	\$1,730,000.00	BP	\$5,972.67
2019-2085	Jurupa Community Services District CFD No 23	\$1,565,000.00	BP	\$5,943.27
2019-2086	Jurupa Community Services District CFD No 23	\$2,390,000.00	BP	\$5,931.72
2019-2087	Jurupa Community Services District CFD No 27	\$6,620,000.00	BP	\$11,792.57
2019-2088	Jurupa Community Services District CFD No 28	\$5,155,000.00	BP	\$11,781.72
2019-2089	Jurupa Community Services District CFD No 35	\$3,110,000.00	BP	\$11,782.07
Total:		\$20,570,000.00		\$53,204.02

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



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Telephone:

951-2484213

Fax Number:

E-mail:

dmessenger@webbmfinance.com

Comments

Issuer Comments: