



Information as of Reporting Year End: 6/30/2024

Issuance

Authority Issuer:	Jurupa Public Financing Authority
Issue Name:	2020 Special Ref RBs
Senior Issue:	No
Subordinate Issue:	No
Project Name:	CFD Nos 1, 3, 5, 6, 10, 14, 24 & 29 Series A
Actual Sale Date:	6/9/2020
Settlement Date:	6/1/2020
Original Principal Amount:	\$32,730,000.00
Date of Filing:	10/30/2024
Total Issuance Costs:	\$0.00
Total Cost of Issuance from Report of Final Sale:	\$773,472.00
Was a Reserve Fund established with proceeds of this debt issue?:	Yes
Reserve Fund Minimum Balance Amount:	\$2,448,488.28

Fund Balance

Principal Amount of Bonds Outstanding:	\$24,340,000.00
Capitalized Interest Fund:	\$0.00
Cash Reserve:	\$3,011,932.59
Surety Bond Reserve:	\$0.00
Total Bond Reserve Fund:	\$3,011,932.59

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 # : 2020-0908
 Status: Submitted
 10/30/2024

Number		Amount	Type	Fee
2020-1036	Jurupa Community Services District CFD No 1	\$6,510,000.00	BP	\$12,430.69
2020-1037	Jurupa Community Services District CFD No 3	\$4,070,000.00	BP	\$11,608.56
2020-1038	Jurupa Community Services District CFD No 5	\$1,335,000.00	BP	\$11,446.45
2020-1040	Jurupa Community Services District CFD No 10	\$2,950,000.00	BP	\$11,570.76
2020-1041	Jurupa Community Services District CFD No 14	\$6,525,000.00	BP	\$11,600.64
2020-1039	Jurupa Community Services District CFD No 6	\$1,510,000.00	BP	\$11,522.88
2020-1042	Jurupa Community Services District CFD No 24	\$4,885,000.00	BP	\$11,490.37
2020-1043	Jurupa Community Services District CFD No 29	\$4,945,000.00	BP	\$11,499.37
Total:		\$32,730,000.00		\$93,169.72

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



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Status: Submitted
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City: Riverside
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E-mail: bhoward@webbmfinance.com

Comments

Issuer Comments: