



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

Issuance

Authority Issuer:	Jurupa Public Financing Authority
Issue Name:	2023 Special Tax Revenue Refunding Bonds
Senior Issue:	No
Subordinate Issue:	No
Project Name:	
Actual Sale Date:	6/22/2023
Settlement Date:	6/22/2023
Original Principal Amount:	\$20,830,000.00
Date of Filing:	10/31/2024
Total Issuance Costs:	\$0.00
Total Cost of Issuance from Report of Final Sale:	\$301,718.44
Was a Reserve Fund established with proceeds of this debt issue?:	Yes
Reserve Fund Minimum Balance Amount:	\$2,004,673.34

Fund Balance

Principal Amount of Bonds Outstanding:	\$20,830,000.00
Capitalized Interest Fund:	\$0.00
Cash Reserve:	\$2,080,076.47
Surety Bond Reserve:	\$0.00
Total Bond Reserve Fund:	\$2,080,076.47

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 # : 2023-0835
 Status: Submitted
 10/31/2024

Number		Amount	Type	Fee
2023-0838	Jurupa Community Services District CFD No 4	\$7,025,000.00	BP	\$11,591.53
2023-0839	Jurupa Community Services District CFD No 15	\$5,835,000.00	BP	\$11,492.53
2023-0840	Jurupa Community Services District CFD No 34	\$4,725,000.00	BP	\$11,466.61
2023-0841	Jurupa Community Services District CFD No 38-2	\$3,245,000.00	BP	\$11,428.81
Total:		\$20,830,000.00		\$45,979.48

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

City: Riverside

State: CA

Zip Code: 92506

Telephone: 951-3206098

Fax Number:

E-mail: bhoward@webbmfinance.com



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Comments

Issuer Comments: