



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

**Issuance**

Authority Issuer:	Jurupa Public Financing Authority
Issue Name:	Special Tax Revenue Refunding Bonds, 2024
Senior Issue:	No
Subordinate Issue:	No
Project Name:	CFD Nos 2, 7 11, 12, 16, 17, 21, 25, 30, 32, 33-1, 33-2 & 38-1
Actual Sale Date:	5/29/2024
Settlement Date:	6/12/2024
Original Principal Amount:	\$66,365,000.00
Date of Filing:	10/31/2024
Total Issuance Costs:	\$636,462.28
Total Cost of Issuance from Report of Final Sale:	\$934,555.00
Was a Reserve Fund established with proceeds of this debt issue?:	Yes
Reserve Fund Minimum Balance Amount:	\$6,062,084.79

**Fund Balance**

Principal Amount of Bonds Outstanding:	\$66,365,000.00
Capitalized Interest Fund:	\$0.00
Cash Reserve:	\$6,062,084.79
Surety Bond Reserve:	\$0.00
Total Bond Reserve Fund:	\$6,062,084.79

**Professional Fees**

Type of service	Other Text	Service Fee
No Data Available		

**Local Obligors**



**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 # : 2024-0645  
Status: Submitted  
10/31/2024

<b>CDIAC Number</b>	<b>Issuer Name</b>	<b>Principal Amount</b>	<b>Obligor Type</b>	<b>Administration Fee</b>
2024-0646	Jurupa Community Services District CFD No 2	\$7,585,000.00	BP	\$12,406.21
2024-0647	Jurupa Community Services District CFD No 7	\$4,340,000.00	BP	\$11,531.05
2024-0648	Jurupa Community Services District CFD No 11	\$4,995,000.00	BP	\$11,591.28
2024-0649	Jurupa Community Services District CFD No 12	\$5,980,000.00	BP	\$11,572.09
2024-0650	Jurupa Community Services District CFD No 16	\$3,430,000.00	BP	\$11,490.37
2024-0651	Jurupa Community Services District CFD No 17	\$8,030,000.00	BP	\$11,543.65
2024-0652	Jurupa Community Services District CFD No 21	\$4,445,000.00	BP	\$11,465.17
2024-0653	Jurupa Community Services District CFD No 25	\$7,495,000.00	BP	\$11,525.29
2024-0654	Jurupa Community Services District CFD No 30	\$3,565,000.00	BP	\$11,445.01
2024-0655	Jurupa Community Services District CFD No 32	\$1,665,000.00	BP	\$11,480.39
2024-0656	Jurupa Community Services District CFD No 33	\$5,665,000.00	BP	\$5,837.22
2024-0657	Jurupa Community Services District CFD No 33	\$5,165,000.00	BP	\$5,805.54
2024-0658	Jurupa Community Services District CFD No 38	\$4,005,000.00	BP	\$11,480.29
Total:		\$66,365,000.00		\$139,173.56

## 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](mailto:bhoward@webbmfinance.com)

### **Comments**

Issuer Comments: