



Marks Roos Authority Report Information as of Reporting Year End: 6/30/2025

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:	10/31/2025
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:	\$1,988,159.72

Fund Balance

Principal Amount of Bonds Outstanding:	\$19,955,000.00
Capitalized Interest Fund:	\$0.00
Cash Reserve:	\$2,165,762.06
Surety Bond Reserve:	\$0.00
Total Bond Reserve Fund:	\$2,165,762.06

Professional Fees

Type of service	Other Text	Service Fee
No Data Available		

Local Obligors

CDIAC Number	Issuer Name	Principal Amount	Obligor Type	Administration Fee
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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
10/30/2025

2023-0838	Jurupa Community Services District CFD No 4	\$7,025,000.00	BP	\$11,778.95
2023-0839	Jurupa Community Services District CFD No 15	\$5,835,000.00	BP	\$11,679.95
2023-0840	Jurupa Community Services District CFD No 34	\$4,725,000.00	BP	\$11,654.03
2023-0841	Jurupa Community Services District CFD No 38-2	\$3,245,000.00	BP	\$11,616.23
Total:		\$20,830,000.00		\$46,729.16

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

Comments

Issuer Comments: