



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

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:	10/31/2025
Total Issuance Costs:	\$0.00
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:	\$6,270,116.60
Surety Bond Reserve:	\$0.00
Total Bond Reserve Fund:	\$6,270,116.60

Professional Fees

Type of service	Other Text	Service Fee
No Data Available		



Local Obligors

CDIAC Number	Issuer Name	Principal Amount	Obligor Type	Administration Fee
2024-0646	Jurupa Community Services District CFD No 2	\$7,585,000.00	BP	\$12,593.63
2024-0647	Jurupa Community Services District CFD No 7	\$4,340,000.00	BP	\$11,718.47
2024-0648	Jurupa Community Services District CFD No 11	\$4,995,000.00	BP	\$11,778.70
2024-0649	Jurupa Community Services District CFD No 12	\$5,980,000.00	BP	\$11,759.51
2024-0650	Jurupa Community Services District CFD No 16	\$3,430,000.00	BP	\$11,677.79
2024-0651	Jurupa Community Services District CFD No 17	\$8,030,000.00	BP	\$11,731.07
2024-0652	Jurupa Community Services District CFD No 21	\$4,445,000.00	BP	\$11,652.59
2024-0653	Jurupa Community Services District CFD No 25	\$7,495,000.00	BP	\$11,712.71
2024-0654	Jurupa Community Services District CFD No 30	\$3,565,000.00	BP	\$11,632.43
2024-0655	Jurupa Community Services District CFD No 32	\$1,665,000.00	BP	\$11,599.31
2024-0656	Jurupa Community Services District CFD No 33	\$5,665,000.00	BP	\$5,930.93
2024-0657	Jurupa Community Services District CFD No 33	\$5,165,000.00	BP	\$5,899.25
2024-0658	Jurupa Community Services District CFD No 38	\$4,005,000.00	BP	\$11,667.71
Total:		\$66,365,000.00		\$141,354.10

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



MARKS ROOS AUTHORITY REPORT

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CDIAC # : 2024-0645
Status: Submitted
10/30/2025

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Comments	
Issuer Comments:	