



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, 2025 Series A
Senior Issue:	No
Subordinate Issue:	No
Project Name:	CFD Nos 3, 5, 6, 10, 14, 18, 19, 22, 24, 29 & 39 Series A
Actual Sale Date:	5/28/2025
Settlement Date:	6/11/2025
Original Principal Amount:	\$36,295,000.00
Date of Filing:	10/31/2025
Total Issuance Costs:	\$579,617.16
Total Cost of Issuance from Report of Final Sale:	\$788,507.50
Was a Reserve Fund established with proceeds of this debt issue?:	Yes
Reserve Fund Minimum Balance Amount:	\$3,527,785.82

Fund Balance

Principal Amount of Bonds Outstanding:	\$36,295,000.00
Capitalized Interest Fund:	\$0.00
Cash Reserve:	\$3,527,785.82
Surety Bond Reserve:	\$0.00
Total Bond Reserve Fund:	\$3,527,785.82

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 # : 2025-0731
Status: Submitted
10/30/2025

CDIAC Number	Issuer Name	Principal Amount	Obligor Type	Administration Fee
2025-0732	Jurupa Community Services District CFD No 3	\$715,000.00	BP	\$11,795.98
2025-0733	Jurupa Community Services District CFD No 5	\$225,000.00	BP	\$11,633.87
2025-0734	Jurupa Community Services District CFD No 6	\$225,000.00	BP	\$11,710.30
2025-0735	Jurupa Community Services District CFD No 10	\$530,000.00	BP	\$11,758.18
2025-0736	Jurupa Community Services District CFD No 14	\$1,125,000.00	BP	\$11,788.06
2025-0741	Jurupa Community Services District CFD No 18	\$7,190,000.00	BP	\$12,158.22
2025-0743	Jurupa Community Services District CFD No 19	\$10,605,000.00	BP	\$11,808.47
2025-0744	Jurupa Community Services District CFD No 22	\$2,195,000.00	BP	\$11,617.67
2025-0745	Jurupa Community Services District CFD No 24	\$2,680,000.00	BP	\$11,677.79
2025-0747	Jurupa Community Services District CFD No 29	\$3,515,000.00	BP	\$11,686.79
2025-0748	Jurupa Community Services District CFD No 39	\$7,290,000.00	BP	\$11,683.91
Total:		\$36,295,000.00		\$129,319.24

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



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Telephone:

951-3206098

Fax Number:

E-mail:

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Comments

Issuer Comments: