Marks Roos Authority Report Information as of Reporting Year End: ***6/30/2026***

Issuance

Authority Issuer:	Jurupa Public Financing Authority
Issue Name:	2019 Special Tax Ref Bonds
Senior Issue:	No
Subordinate Issue:	No
Project Name:	CFD Nos 14, 23, 27, 28, 35 Series A
Actual Sale Date:	11/13/2019
Settlement Date:	12/4/2019
Original Principal Amount:	$20,570,000.00
Date of Filing:	10/20/2026
Total Issuance Costs:	$0.00
Total Cost of Issuance from Report of Final Sale:	$593,517.75
Was a Reserve Fund established with proceeds of this debt issue?:	Yes
Reserve Fund Minimum Balance Amount:	$1,600,000.00

Fund Balance

Principal Amount of Bonds Outstanding:	$17,040,000.00
Capitalized Interest Fund:	$0.00
Cash Reserve:	$1,868,979.67
Surety Bond Reserve:	$0.00
Total Bond Reserve Fund:	$1,868,979.67

Professional Fees

Type of service	Other Text	Service Fee
No Data Available		

Local Obligors

CDIAC Number	Issuer Name	Principal Amount	Obligor Type	Administration Fee
2019-2084	Jurupa Community Services District CFD No 14	$1,730,000.00	BP	$6,094.17
2019-2085	Jurupa Community Services District CFD No 23	$1,565,000.00	BP	$6,063.93
2019-2086	Jurupa Community Services District CFD No 23	$2,390,000.00	BP	$6,052.05
2019-2087	Jurupa Community Services District CFD No 27	$6,620,000.00	BP	$12,037.75
2019-2088	Jurupa Community Services District CFD No 28	$5,155,000.00	BP	$12,026.59
2019-2089	Jurupa Community Services District CFD No 35	$3,110,000.00	BP	$12,026.95
Total:		$20,570,000.00		$54,301.44

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: