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

Issuance

Authority Issuer:	Jurupa Public Financing Authority
Issue Name:	2020 Special Ref RBs
Senior Issue:	No
Subordinate Issue:	No
Project Name:	CFD Nos 1, 3, 5, 6, 10, 14, 24 & 29 Series A
Actual Sale Date:	6/9/2020
Settlement Date:	6/1/2020
Original Principal Amount:	$32,730,000.00
Date of Filing:	10/20/2026
Total Issuance Costs:	$0.00
Total Cost of Issuance from Report of Final Sale:	$773,472.00
Was a Reserve Fund established with proceeds of this debt issue?:	Yes
Reserve Fund Minimum Balance Amount:	$2,215,517.86

Fund Balance

Principal Amount of Bonds Outstanding:	$19,695,000.00
Capitalized Interest Fund:	$0.00
Cash Reserve:	$3,284,084.58
Surety Bond Reserve:	$0.00
Total Bond Reserve Fund:	$3,284,084.58

Professional Fees

Type of service	Other Text	Service Fee
No Data Available		

Local Obligors

CDIAC Number	Issuer Name	Principal Amount	Obligor Type	Administration Fee
2020-1036	Jurupa Community Services District CFD No 1	$6,510,000.00	BP	$0.00
2020-1037	Jurupa Community Services District CFD No 3	$4,070,000.00	BP	$12,193.74
2020-1038	Jurupa Community Services District CFD No 5	$1,335,000.00	BP	$12,031.63
2020-1039	Jurupa Community Services District CFD No 6	$1,510,000.00	BP	$12,108.06
2020-1040	Jurupa Community Services District CFD No 10	$2,950,000.00	BP	$12,155.94
2020-1041	Jurupa Community Services District CFD No 14	$6,525,000.00	BP	$12,185.82
2020-1042	Jurupa Community Services District CFD No 24	$4,885,000.00	BP	$12,075.55
2020-1043	Jurupa Community Services District CFD No 29	$4,945,000.00	BP	$12,084.55
Total:		$32,730,000.00		$84,835.29

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: