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
10/21/2026

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

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:	10/21/2026
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:	$1,954,908.09

Fund Balance

Principal Amount of Bonds Outstanding:	$18,910,000.00
Capitalized Interest Fund:	$0.00
Cash Reserve:	$2,254,932.24
Surety Bond Reserve:	$0.00
Total Bond Reserve Fund:	$2,254,932.24

Professional Fees

Type of service	Other Text	Service Fee
No Data Available		

Local Obligors

CDIAC Number	Issuer Name	Principal Amount	Obligor Type	Administration Fee
2023-0838	Jurupa Community Services District CFD No 4	$7,025,000.00	BP	$12,176.71
2023-0839	Jurupa Community Services District CFD No 15	$5,835,000.00	BP	$12,077.71
2023-0840	Jurupa Community Services District CFD No 34	$4,725,000.00	BP	$12,051.79
2023-0841	Jurupa Community Services District CFD No 38-2	$3,245,000.00	BP	$12,013.99
Total:		$20,830,000.00		$48,320.20

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: