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

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:	10/21/2026
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:	$5,957,395.83

Fund Balance

Principal Amount of Bonds Outstanding:	$62,990,000.00
Capitalized Interest Fund:	$0.00
Cash Reserve:	$6,454,895.15
Surety Bond Reserve:	$0.00
Total Bond Reserve Fund:	$6,454,895.15

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	$12,991.03
2024-0647	Jurupa Community Services District CFD No 7	$4,340,000.00	BP	$12,116.23
2024-0648	Jurupa Community Services District CFD No 11	$4,995,000.00	BP	$12,176.46
2024-0649	Jurupa Community Services District CFD No 12	$5,980,000.00	BP	$12,157.27
2024-0650	Jurupa Community Services District CFD No 16	$3,430,000.00	BP	$12,075.55
2024-0651	Jurupa Community Services District CFD No 17	$8,030,000.00	BP	$12,128.83
2024-0652	Jurupa Community Services District CFD No 21	$4,445,000.00	BP	$12,050.35
2024-0653	Jurupa Community Services District CFD No 25	$7,495,000.00	BP	$12,110.47
2024-0654	Jurupa Community Services District CFD No 30	$3,565,000.00	BP	$12,030.19
2024-0655	Jurupa Community Services District CFD No 32	$1,665,000.00	BP	$11,997.07
2024-0656	Jurupa Community Services District CFD No 33	$5,665,000.00	BP	$6,129.81
2024-0657	Jurupa Community Services District CFD No 33	$5,165,000.00	BP	$6,098.13

2024-0658	Jurupa Community Services District CFD No 38	$4,005,000.00	BP	$12,065.47
Total:		$66,365,000.00		$146,126.86

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: