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
10/21/2026

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, 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:	10/21/2026
Total Issuance Costs:	$0.00
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:	$3,602,431.21
Surety Bond Reserve:	$0.00
Total Bond Reserve Fund:	$3,602,431.21

Professional Fees

Type of service	Other Text	Service Fee
No Data Available		

Local Obligors

CDIAC Number	Issuer Name	Principal Amount	Obligor Type	Administration Fee
2025-0732	Jurupa Community Services District CFD No 3	$715,000.00	BP	$12,193.74
2025-0733	Jurupa Community Services District CFD No 5	$225,000.00	BP	$12,031.63
2025-0734	Jurupa Community Services District CFD No 6	$225,000.00	BP	$12,108.06
2025-0735	Jurupa Community Services District CFD No 10	$530,000.00	BP	$12,155.94
2025-0736	Jurupa Community Services District CFD No 14	$1,125,000.00	BP	$12,185.82
2025-0741	Jurupa Community Services District CFD No 18	$7,190,000.00	BP	$12,555.98
2025-0743	Jurupa Community Services District CFD No 19	$10,605,000.00	BP	$12,267.47
2025-0744	Jurupa Community Services District CFD No 22	$2,195,000.00	BP	$12,015.43
2025-0745	Jurupa Community Services District CFD No 24	$2,680,000.00	BP	$12,075.55
2025-0747	Jurupa Community Services District CFD No 29	$3,515,000.00	BP	$12,084.55
2025-0748	Jurupa Community Services District CFD No 39	$7,290,000.00	BP	$12,081.67
Total:		$36,295,000.00		$133,755.84

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: