

CITY OF BEAUMONT

CDIAC Reporting



FISCAL YEAR ENDING JUNE 30, 2023

OCTOBER 30, 2023



SPICER CONSULTING
G R O U P

MELLO-ROOS

Yearly Status Reports



SPICER CONSULTING
G R O U P



MELLO ROOS 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 # : 2013-0069
Status: Submitted
10/26/2023

Information as of Reporting Year End: 06/30/2023

Issuance

Issuer Name:	Beaumont CFD No 93-1
Issue Name:	2013 Spec Tax Bonds
Project Name:	IA No 19C Series A (Taxable)
Actual Sale Date:	01/17/2013
Settlement Date:	01/31/2013
Original Principal Amount:	\$8,810,000.00
Date of Filing:	10/26/2023
Reserve Fund Minimum Balance:	No
Reserve Fund Minimum Balance Amount:	

Credit Rating from Report of Final Sale

Credit Rating:	Not Rated
Standard & Poor:	
Fitch:	
Moody's:	
Other:	

Credit Rating from Mello-Roos Last Yearly Fiscal Status Report

Credit Rating:	Not Rated
Standard & Poor:	
Fitch:	
Moody's:	
Other:	

Credit Rating for This Reporting Period

Credit Rating:	Not Rated
Standard & Poor:	



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CDIAC # : 2013-0069
Status: Submitted
10/26/2023

Fitch:

Moody's:

Other:

Fund Balance

Principal Amount of Bonds Outstanding:	\$4,630,000.00
Bond Reserve Fund:	\$0.00
Capitalized Interest Fund:	\$0.00
Construction Fund(s):	\$0.00

Assessed Value

Assessed or Appraised Value Reported as of:	01/01/2023
Use Appraised Value only in first year or before annual tax roll billing commences:	From Equalized Tax Roll
Total Assessed Value of All Parcels:	\$0.00

Tax Collection

Total Amount of Special Taxes Due Annually:	\$0.00
Total Amount of Unpaid Special Taxes Annually:	\$0.00
Does this agency participate in the County's Teeter Plan?	No

Delinquent Reporting

Delinquent Parcel Information Reported as of Equalized Tax Roll of:	06/30/2023
Total Number of Delinquent Parcels:	0
Total Amount of Special Taxes Due on Delinquent Parcels:	\$0.00

Delinquency Parcel Reporting

Document Type	Document Name	File Upload Date
Delinquent Parcel Detail Report	008 CFD 93-1 IA 19C.pdf	10/26/2023

Foreclosure



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CDIAC # : 2013-0069
Status: Submitted
10/26/2023

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax on Foreclosure Parcels
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Retired Issues

Indicate Reason for Retirement: Not Retired

Filing Contact

Filing Contact Name: Christina Ramirez

Agency/Organization Name: Spicer Consulting Group LLC

Address: 41880 Kalmia Street, Suite 145

City: Murrieta

State: CA

Zip Code: 92562

Telephone: 951-239-4901

Fax Number:

E-mail: christina.ramirez@spicercg.com

Comments

Issuer Comments:

Submission Date: 10/26/2023



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Room 400, Sacramento, CA 95814 P.O. Box 942809, Sacramento, CA
94209-0001 Tel.: (916) 653-3269 Fax: (916) 654-7440

CDIAC # : 2013-0385

Status: Submitted

10/26/2023

Information as of Reporting Year End: 06/30/2023

Issuance

Issuer Name:	Beaumont CFD No 93-1
Issue Name:	2013 Spec Tax Bonds
Project Name:	IA 17A Series B (Taxable)
Actual Sale Date:	04/02/2013
Settlement Date:	04/18/2013
Original Principal Amount:	\$10,875,000.00
Date of Filing:	10/26/2023
Reserve Fund Minimum Balance:	No
Reserve Fund Minimum Balance Amount:	

Credit Rating from Report of Final Sale

Credit Rating:	Not Rated
Standard & Poor:	
Fitch:	
Moody's:	
Other:	

Credit Rating from Mello-Roos Last Yearly Fiscal Status Report

Credit Rating:	Not Rated
Standard & Poor:	
Fitch:	
Moody's:	
Other:	

Credit Rating for This Reporting Period

Credit Rating:	Not Rated
Standard & Poor:	



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94209-0001 Tel.: (916) 653-3269 Fax: (916) 654-7440

CDIAC # : 2013-0385

Status: Submitted

10/26/2023

Fitch:

Moody's:

Other:

Fund Balance

Principal Amount of Bonds Outstanding:	\$7,065,000.00
Bond Reserve Fund:	\$0.00
Capitalized Interest Fund:	\$0.00
Construction Fund(s):	\$0.00

Assessed Value

Assessed or Appraised Value Reported as of:	01/01/2023
Use Appraised Value only in first year or before annual tax roll billing commences:	From Equalized Tax Roll
Total Assessed Value of All Parcels:	\$0.00

Tax Collection

Total Amount of Special Taxes Due Annually:	\$0.00
Total Amount of Unpaid Special Taxes Annually:	\$0.00
Does this agency participate in the County's Teeter Plan?	No

Delinquent Reporting

Delinquent Parcel Information Reported as of Equalized Tax Roll of:	06/30/2023
Total Number of Delinquent Parcels:	0
Total Amount of Special Taxes Due on Delinquent Parcels:	\$0.00

Delinquency Parcel Reporting

Document Type	Document Name	File Upload Date
Delinquent Parcel Detail Report	009 CFD 93-1 IA 17A.pdf	10/26/2023

Foreclosure



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94209-0001 Tel.: (916) 653-3269 Fax: (916) 654-7440

CDIAC # : 2013-0385
Status: Submitted
10/26/2023

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax on Foreclosure Parcels
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Retired Issues

Indicate Reason for Retirement: Not Retired

Filing Contact

Filing Contact Name: Christina Ramirez

Agency/Organization Name: Spicer Consulting Group LLC

Address: 41880 Kalmia Street, Suite 145

City: Murrieta

State: CA

Zip Code: 92562

Telephone: 951-239-4901

Fax Number:

E-mail: christina.ramirez@spicercg.com

Comments

Issuer Comments:



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94209-0001 Tel.: (916) 653-3269 Fax: (916) 654-7440

CDIAC # : 2015-0178

Status: Submitted

10/26/2023

Information as of Reporting Year End: 06/30/2023

Issuance

Issuer Name:	Beaumont CFD No 93-1
Issue Name:	2015 Spec Tax Ref RBs
Project Name:	IA No 7A1 Series A
Actual Sale Date:	03/17/2015
Settlement Date:	03/31/2015
Original Principal Amount:	\$11,110,000.00
Date of Filing:	10/26/2023
Reserve Fund Minimum Balance:	Yes
Reserve Fund Minimum Balance Amount:	\$690,725.00

Credit Rating from Report of Final Sale

Credit Rating:	Not Rated
Standard & Poor:	
Fitch:	
Moody's:	
Other:	

Credit Rating from Mello-Roos Last Yearly Fiscal Status Report

Credit Rating:	Not Rated
Standard & Poor:	
Fitch:	
Moody's:	
Other:	

Credit Rating for This Reporting Period

Credit Rating:	Not Rated
Standard & Poor:	



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CDIAC # : 2015-0178
Status: Submitted
10/26/2023

Fitch:

Moody's:

Other:

Fund Balance

Principal Amount of Bonds Outstanding:	\$9,270,000.00
Bond Reserve Fund:	\$690,725.00
Capitalized Interest Fund:	\$0.00
Construction Fund(s):	\$0.00

Assessed Value

Assessed or Appraised Value Reported as of:	01/01/2023
Use Appraised Value only in first year or before annual tax roll billing commences:	From Equalized Tax Roll
Total Assessed Value of All Parcels:	\$157,326,073.00

Tax Collection

Total Amount of Special Taxes Due Annually:	\$701,721.08
Total Amount of Unpaid Special Taxes Annually:	\$5,180.14
Does this agency participate in the County's Teeter Plan?	No

Delinquent Reporting

Delinquent Parcel Information Reported as of Equalized Tax Roll of:	06/30/2023
Total Number of Delinquent Parcels:	5
Total Amount of Special Taxes Due on Delinquent Parcels:	\$6,523.99

Delinquency Parcel Reporting

Document Type	Document Name	File Upload Date
Delinquent Parcel Detail Report	010 CFD 93-1 IA 7A1.pdf	10/26/2023

Foreclosure



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CDIAC # : 2015-0178
Status: Submitted
10/26/2023

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax on Foreclosure Parcels
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Retired Issues

Indicate Reason for Retirement: Not Retired

Filing Contact

Filing Contact Name: Christina Ramirez

Agency/Organization Name: Spicer Consulting Group LLC

Address: 41880 Kalmia Street, Suite 145

City: Murrieta

State: CA

Zip Code: 92562

Telephone: 951-239-4901

Fax Number:

E-mail: christina.ramirez@spicercg.com

Comments

Issuer Comments:



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CDIAC # : 2015-0526

Status: Submitted

10/26/2023

Information as of Reporting Year End: 06/30/2023

Issuance

Issuer Name:	Beaumont CFD No 93-1
Issue Name:	2015 Spec Tax Ref Bonds
Project Name:	IA No 19A Series A
Actual Sale Date:	04/02/2015
Settlement Date:	04/23/2015
Original Principal Amount:	\$20,095,000.00
Date of Filing:	10/26/2023
Reserve Fund Minimum Balance:	Yes
Reserve Fund Minimum Balance Amount:	\$1,500,912.50

Credit Rating from Report of Final Sale

Credit Rating:	Not Rated
Standard & Poor:	
Fitch:	
Moody's:	
Other:	

Credit Rating from Mello-Roos Last Yearly Fiscal Status Report

Credit Rating:	Not Rated
Standard & Poor:	
Fitch:	
Moody's:	
Other:	

Credit Rating for This Reporting Period

Credit Rating:	Not Rated
Standard & Poor:	



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CDIAC # : 2015-0526
Status: Submitted
10/26/2023

Fitch:

Moody's:

Other:

Fund Balance

Principal Amount of Bonds Outstanding:	\$14,380,000.00
Bond Reserve Fund:	\$1,523,581.39
Capitalized Interest Fund:	\$0.00
Construction Fund(s):	\$0.00

Assessed Value

Assessed or Appraised Value Reported as of:	01/01/2023
Use Appraised Value only in first year or before annual tax roll billing commences:	From Equalized Tax Roll
Total Assessed Value of All Parcels:	\$211,825,706.00

Tax Collection

Total Amount of Special Taxes Due Annually:	\$1,529,656.28
Total Amount of Unpaid Special Taxes Annually:	\$6,501.12
Does this agency participate in the County's Teeter Plan?	No

Delinquent Reporting

Delinquent Parcel Information Reported as of Equalized Tax Roll of:	06/30/2023
Total Number of Delinquent Parcels:	3
Total Amount of Special Taxes Due on Delinquent Parcels:	\$8,248.19

Delinquency Parcel Reporting

Document Type	Document Name	File Upload Date
Delinquent Parcel Detail Report	011 CFD 93-1 IA 19A.pdf	10/26/2023

Foreclosure



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CDIAC # : 2015-0526
Status: Submitted
10/26/2023

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax on Foreclosure Parcels
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Retired Issues

Indicate Reason for Retirement: Not Retired

Filing Contact

Filing Contact Name:	Christina Ramirez
Agency/Organization Name:	Spicer Consulting Group LLC
Address:	41880 Kalmia Street, Suite 145
City:	Murrieta
State:	CA
Zip Code:	92562
Telephone:	951-239-4901
Fax Number:	
E-mail:	christina.ramirez@spicercg.com

Comments

Issuer Comments:



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CDIAC # : 2015-0714

Status: Submitted

10/26/2023

Information as of Reporting Year End: 06/30/2023

Issuance

Issuer Name:	Beaumont CFD No 93-1
Issue Name:	2015 Special Tax Ref RBs
Project Name:	IA No 18 Series A (Taxable)
Actual Sale Date:	05/14/2015
Settlement Date:	06/03/2015
Original Principal Amount:	\$5,335,000.00
Date of Filing:	10/26/2023
Reserve Fund Minimum Balance:	Yes
Reserve Fund Minimum Balance Amount:	\$384,731.25

Credit Rating from Report of Final Sale

Credit Rating:	Not Rated
Standard & Poor:	
Fitch:	
Moody's:	
Other:	

Credit Rating from Mello-Roos Last Yearly Fiscal Status Report

Credit Rating:	Not Rated
Standard & Poor:	
Fitch:	
Moody's:	
Other:	

Credit Rating for This Reporting Period

Credit Rating:	Not Rated
Standard & Poor:	



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CDIAC # : 2015-0714

Status: Submitted

10/26/2023

Fitch:

Moody's:

Other:

Fund Balance

Principal Amount of Bonds Outstanding:	\$3,600,000.00
Bond Reserve Fund:	\$390,542.01
Capitalized Interest Fund:	\$0.00
Construction Fund(s):	\$0.00

Assessed Value

Assessed or Appraised Value Reported as of:	01/01/2023
Use Appraised Value only in first year or before annual tax roll billing commences:	From Equalized Tax Roll
Total Assessed Value of All Parcels:	\$75,237,729.00

Tax Collection

Total Amount of Special Taxes Due Annually:	\$411,242.42
Total Amount of Unpaid Special Taxes Annually:	\$0.00
Does this agency participate in the County's Teeter Plan?	No

Delinquent Reporting

Delinquent Parcel Information Reported as of Equalized Tax Roll of:	06/30/2023
Total Number of Delinquent Parcels:	0
Total Amount of Special Taxes Due on Delinquent Parcels:	\$0.00

Delinquency Parcel Reporting

Document Type	Document Name	File Upload Date
Delinquent Parcel Detail Report	012 CFD 93-1 IA 18.pdf	10/26/2023

Foreclosure



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CDIAC # : 2015-0714

Status: Submitted

10/26/2023

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax on Foreclosure Parcels
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Retired Issues

Indicate Reason for Retirement: Not Retired

Filing Contact

Filing Contact Name: Christina Ramirez

Agency/Organization Name: Spicer Consulting Group LLC

Address: 41880 Kalmia Street, Suite 145

City: Murrieta

State: CA

Zip Code: 92562

Telephone: 951-239-4901

Fax Number:

E-mail: christina.ramirez@spicercg.com

Comments

Issuer Comments:



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94209-0001 Tel.: (916) 653-3269 Fax: (916) 654-7440

CDIAC # : 2015-0747

Status: Submitted

10/26/2023

Information as of Reporting Year End: 06/30/2023

Issuance

Issuer Name:	Beaumont CFD No 93-1
Issue Name:	2015 Special Tax Ref Bonds
Project Name:	IA No 16 Series A (Taxable)
Actual Sale Date:	05/27/2015
Settlement Date:	06/18/2015
Original Principal Amount:	\$7,820,000.00
Date of Filing:	10/26/2023
Reserve Fund Minimum Balance:	Yes
Reserve Fund Minimum Balance Amount:	\$569,693.75

Credit Rating from Report of Final Sale

Credit Rating:	Not Rated
Standard & Poor:	
Fitch:	
Moody's:	
Other:	

Credit Rating from Mello-Roos Last Yearly Fiscal Status Report

Credit Rating:	Not Rated
Standard & Poor:	
Fitch:	
Moody's:	
Other:	

Credit Rating for This Reporting Period

Credit Rating:	Not Rated
Standard & Poor:	



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CDIAC # : 2015-0747
Status: Submitted
10/26/2023

Fitch:

Moody's:

Other:

Fund Balance

Principal Amount of Bonds Outstanding:	\$5,290,000.00
Bond Reserve Fund:	\$569,693.75
Capitalized Interest Fund:	\$0.00
Construction Fund(s):	\$1,907,202.05

Assessed Value

Assessed or Appraised Value Reported as of:	01/01/2023
Use Appraised Value only in first year or before annual tax roll billing commences:	From Equalized Tax Roll
Total Assessed Value of All Parcels:	\$97,905,392.00

Tax Collection

Total Amount of Special Taxes Due Annually:	\$592,210.78
Total Amount of Unpaid Special Taxes Annually:	\$4,801.04
Does this agency participate in the County's Teeter Plan?	No

Delinquent Reporting

Delinquent Parcel Information Reported as of Equalized Tax Roll of:	06/30/2023
Total Number of Delinquent Parcels:	3
Total Amount of Special Taxes Due on Delinquent Parcels:	\$8,610.94

Delinquency Parcel Reporting

Document Type	Document Name	File Upload Date
Delinquent Parcel Detail Report	013 CFD 93-1 IA 16.pdf	10/26/2023

Foreclosure



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94209-0001 Tel.: (916) 653-3269 Fax: (916) 654-7440

CDIAC # : 2015-0747

Status: Submitted

10/26/2023

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax on Foreclosure Parcels
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Retired Issues

Indicate Reason for Retirement: Not Retired

Filing Contact

Filing Contact Name: Christina Ramirez

Agency/Organization Name: Spicer Consulting Group LLC

Address: 41880 Kalmia Street, Suite 145

City: Murrieta

State: CA

Zip Code: 92562

Telephone: 951-239-4901

Fax Number:

E-mail: christina.ramirez@spicercg.com

Comments

Issuer Comments:



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CDIAC # : 2017-1645

Status: Submitted

10/26/2023

Information as of Reporting Year End: 06/30/2023

Issuance

Issuer Name:	Beaumont CFD No 93-1
Issue Name:	2017 Special Tax Refunding Bonds
Project Name:	IA No 8 Series A
Actual Sale Date:	08/01/2017
Settlement Date:	08/08/2017
Original Principal Amount:	\$7,320,000.00
Date of Filing:	10/26/2023
Reserve Fund Minimum Balance:	Yes
Reserve Fund Minimum Balance Amount:	\$159,897.25

Credit Rating from Report of Final Sale

Credit Rating:	Not Rated
Standard & Poor:	
Fitch:	
Moody's:	
Other:	

Credit Rating from Mello-Roos Last Yearly Fiscal Status Report

Credit Rating:	Not Rated
Standard & Poor:	
Fitch:	
Moody's:	
Other:	

Credit Rating for This Reporting Period

Credit Rating:	Not Rated
Standard & Poor:	



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CDIAC # : 2017-1645
Status: Submitted
10/26/2023

Fitch:

Moody's:

Other:

Fund Balance

Principal Amount of Bonds Outstanding:	\$5,295,000.00
Bond Reserve Fund:	\$162,312.23
Capitalized Interest Fund:	\$0.00
Construction Fund(s):	\$0.00

Assessed Value

Assessed or Appraised Value Reported as of:	01/01/2023
Use Appraised Value only in first year or before annual tax roll billing commences:	From Equalized Tax Roll
Total Assessed Value of All Parcels:	\$344,376,028.00

Tax Collection

Total Amount of Special Taxes Due Annually:	\$668,728.90
Total Amount of Unpaid Special Taxes Annually:	\$3,376.48
Does this agency participate in the County's Teeter Plan?	No

Delinquent Reporting

Delinquent Parcel Information Reported as of Equalized Tax Roll of:	06/30/2023
Total Number of Delinquent Parcels:	5
Total Amount of Special Taxes Due on Delinquent Parcels:	\$6,470.10

Delinquency Parcel Reporting

Document Type	Document Name	File Upload Date
Delinquent Parcel Detail Report	014 CFD 93-1 IA 8.pdf	10/26/2023

Foreclosure



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CDIAC # : 2017-1645
Status: Submitted
10/26/2023

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax on Foreclosure Parcels
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Retired Issues

Indicate Reason for Retirement: Not Retired

Filing Contact

Filing Contact Name: Christina Ramirez

Agency/Organization Name: Spicer Consulting Group LLC

Address: 41880 Kalmia Street, Suite 145

City: Murrieta

State: CA

Zip Code: 92562

Telephone: 951-239-4901

Fax Number:

E-mail: christina.ramirez@spicercg.com

Comments

Issuer Comments:



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CDIAC # : 2017-1646

Status: Submitted

10/26/2023

Information as of Reporting Year End: 06/30/2023

Issuance

Issuer Name:	Beaumont CFD No 93-1
Issue Name:	2017 Special Tax Refunding Bonds
Project Name:	IA No 8B Series A
Actual Sale Date:	08/01/2017
Settlement Date:	08/08/2017
Original Principal Amount:	\$5,735,000.00
Date of Filing:	10/26/2023
Reserve Fund Minimum Balance:	Yes
Reserve Fund Minimum Balance Amount:	\$105,929.00

Credit Rating from Report of Final Sale

Credit Rating:	Not Rated
Standard & Poor:	
Fitch:	
Moody's:	
Other:	

Credit Rating from Mello-Roos Last Yearly Fiscal Status Report

Credit Rating:	Not Rated
Standard & Poor:	
Fitch:	
Moody's:	
Other:	

Credit Rating for This Reporting Period

Credit Rating:	Not Rated
Standard & Poor:	



MELLO ROOS REPORT

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CDIAC # : 2017-1646
Status: Submitted
10/26/2023

Fitch:

Moody's:

Other:

Fund Balance

Principal Amount of Bonds Outstanding:	\$4,700,000.00
Bond Reserve Fund:	\$107,528.91
Capitalized Interest Fund:	\$0.00
Construction Fund(s):	\$0.00

Assessed Value

Assessed or Appraised Value Reported as of:	01/01/2023
Use Appraised Value only in first year or before annual tax roll billing commences:	From Equalized Tax Roll
Total Assessed Value of All Parcels:	\$67,183,070.00

Tax Collection

Total Amount of Special Taxes Due Annually:	\$450,179.12
Total Amount of Unpaid Special Taxes Annually:	\$2,917.00
Does this agency participate in the County's Teeter Plan?	No

Delinquent Reporting

Delinquent Parcel Information Reported as of Equalized Tax Roll of:	06/30/2023
Total Number of Delinquent Parcels:	1
Total Amount of Special Taxes Due on Delinquent Parcels:	\$7,293.34

Delinquency Parcel Reporting

Document Type	Document Name	File Upload Date
Delinquent Parcel Detail Report	015 CFD 93-1 IA 8B.pdf	10/26/2023

Foreclosure



MELLO ROOS 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 # : 2017-1646
Status: Submitted
10/26/2023

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax on Foreclosure Parcels
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Retired Issues

Indicate Reason for Retirement: Not Retired

Filing Contact

Filing Contact Name: Christina Ramirez

Agency/Organization Name: Spicer Consulting Group LLC

Address: 41880 Kalmia Street, Suite 145

City: Murrieta

State: CA

Zip Code: 92562

Telephone: 951-239-4901

Fax Number:

E-mail: christina.ramirez@spicercg.com

Comments

Issuer Comments:



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Room 400, Sacramento, CA 95814 P.O. Box 942809, Sacramento, CA
94209-0001 Tel.: (916) 653-3269 Fax: (916) 654-7440

CDIAC # : 2017-1647
Status: Submitted
10/26/2023

Information as of Reporting Year End: 06/30/2023

Issuance

Issuer Name:	Beaumont CFD No 93-1
Issue Name:	2017 Special Tax Refunding Bonds
Project Name:	IA No 14 Series A
Actual Sale Date:	08/01/2017
Settlement Date:	08/08/2017
Original Principal Amount:	\$6,950,000.00
Date of Filing:	10/26/2023
Reserve Fund Minimum Balance:	Yes
Reserve Fund Minimum Balance Amount:	\$152,080.63

Credit Rating from Report of Final Sale

Credit Rating:	Not Rated
Standard & Poor:	
Fitch:	
Moody's:	
Other:	

Credit Rating from Mello-Roos Last Yearly Fiscal Status Report

Credit Rating:	Not Rated
Standard & Poor:	
Fitch:	
Moody's:	
Other:	

Credit Rating for This Reporting Period

Credit Rating:	Not Rated
Standard & Poor:	



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94209-0001 Tel.: (916) 653-3269 Fax: (916) 654-7440

CDIAC # : 2017-1647
Status: Submitted
10/26/2023

Fitch:

Moody's:

Other:

Fund Balance

Principal Amount of Bonds Outstanding:	\$5,000,000.00
Bond Reserve Fund:	\$154,377.53
Capitalized Interest Fund:	\$0.00
Construction Fund(s):	\$0.00

Assessed Value

Assessed or Appraised Value Reported as of:	01/01/2023
Use Appraised Value only in first year or before annual tax roll billing commences:	From Equalized Tax Roll
Total Assessed Value of All Parcels:	\$655,321,738.00

Tax Collection

Total Amount of Special Taxes Due Annually:	\$632,654.24
Total Amount of Unpaid Special Taxes Annually:	\$1,848.61
Does this agency participate in the County's Teeter Plan?	No

Delinquent Reporting

Delinquent Parcel Information Reported as of Equalized Tax Roll of:	06/30/2023
Total Number of Delinquent Parcels:	9
Total Amount of Special Taxes Due on Delinquent Parcels:	\$3,859.31

Delinquency Parcel Reporting

Document Type	Document Name	File Upload Date
Delinquent Parcel Detail Report	016 CFD 93-1 IA 14.pdf	10/26/2023

Foreclosure



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Room 400, Sacramento, CA 95814 P.O. Box 942809, Sacramento, CA
94209-0001 Tel.: (916) 653-3269 Fax: (916) 654-7440

CDIAC # : 2017-1647
Status: Submitted
10/26/2023

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax on Foreclosure Parcels
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Retired Issues

Indicate Reason for Retirement: Not Retired

Filing Contact

Filing Contact Name: Christina Ramirez

Agency/Organization Name: Spicer Consulting Group LLC

Address: 41880 Kalmia Street, Suite 145

City: Murrieta

State: CA

Zip Code: 92562

Telephone: 951-239-4901

Fax Number:

E-mail: christina.ramirez@spicercg.com

Comments

Issuer Comments:



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Room 400, Sacramento, CA 95814 P.O. Box 942809, Sacramento, CA
94209-0001 Tel.: (916) 653-3269 Fax: (916) 654-7440

CDIAC # : 2017-1648
Status: Submitted
10/26/2023

Information as of Reporting Year End: 06/30/2023

Issuance

Issuer Name:	Beaumont CFD No 93-1
Issue Name:	2017 Special Tax Refunding Bonds
Project Name:	IA No 8A Series A
Actual Sale Date:	07/01/2017
Settlement Date:	07/27/2017
Original Principal Amount:	\$6,208,722.00
Date of Filing:	10/26/2023
Reserve Fund Minimum Balance:	Yes
Reserve Fund Minimum Balance Amount:	\$121,511.44

Credit Rating from Report of Final Sale

Credit Rating:	Not Rated
Standard & Poor:	
Fitch:	
Moody's:	
Other:	

Credit Rating from Mello-Roos Last Yearly Fiscal Status Report

Credit Rating:	Not Rated
Standard & Poor:	
Fitch:	
Moody's:	
Other:	

Credit Rating for This Reporting Period

Credit Rating:	Not Rated
Standard & Poor:	



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CDIAC # : 2017-1648
Status: Submitted
10/26/2023

Fitch:

Moody's:

Other:

Fund Balance

Principal Amount of Bonds Outstanding:	\$4,895,072.00
Bond Reserve Fund:	\$123,346.65
Capitalized Interest Fund:	\$0.00
Construction Fund(s):	\$0.00

Assessed Value

Assessed or Appraised Value Reported as of:	01/01/2023
Use Appraised Value only in first year or before annual tax roll billing commences:	From Equalized Tax Roll
Total Assessed Value of All Parcels:	\$147,459,386.00

Tax Collection

Total Amount of Special Taxes Due Annually:	\$513,466.58
Total Amount of Unpaid Special Taxes Annually:	\$4,969.42
Does this agency participate in the County's Teeter Plan?	No

Delinquent Reporting

Delinquent Parcel Information Reported as of Equalized Tax Roll of:	06/30/2023
Total Number of Delinquent Parcels:	5
Total Amount of Special Taxes Due on Delinquent Parcels:	\$8,663.65

Delinquency Parcel Reporting

Document Type	Document Name	File Upload Date
Delinquent Parcel Detail Report	017 CFD 93-1 IA 8A.pdf	10/26/2023

Foreclosure



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Room 400, Sacramento, CA 95814 P.O. Box 942809, Sacramento, CA
94209-0001 Tel.: (916) 653-3269 Fax: (916) 654-7440

CDIAC # : 2017-1648
Status: Submitted
10/26/2023

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax on Foreclosure Parcels
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Retired Issues

Indicate Reason for Retirement: Not Retired

Filing Contact

Filing Contact Name: Christina Ramirez

Agency/Organization Name: Spicer Consulting Group LLC

Address: 41880 Kalmia Street, Suite 145

City: Murrieta

State: CA

Zip Code: 92562

Telephone: 951-239-4901

Fax Number:

E-mail: christina.ramirez@spicercg.com

Comments

Issuer Comments:



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Room 400, Sacramento, CA 95814 P.O. Box 942809, Sacramento, CA
94209-0001 Tel.: (916) 653-3269 Fax: (916) 654-7440

CDIAC # : 2017-1654

Status: Submitted

10/26/2023

Information as of Reporting Year End: 06/30/2023

Issuance

Issuer Name:	Beaumont CFD No 93-1
Issue Name:	2017 Special Tax Ref Bonds
Project Name:	IA No 8C Series A
Actual Sale Date:	07/01/2017
Settlement Date:	07/27/2017
Original Principal Amount:	\$5,801,612.00
Date of Filing:	10/26/2023
Reserve Fund Minimum Balance:	Yes
Reserve Fund Minimum Balance Amount:	\$156,962.53

Credit Rating from Report of Final Sale

Credit Rating:	Not Rated
Standard & Poor:	
Fitch:	
Moody's:	
Other:	

Credit Rating from Mello-Roos Last Yearly Fiscal Status Report

Credit Rating:	Not Rated
Standard & Poor:	
Fitch:	
Moody's:	
Other:	

Credit Rating for This Reporting Period

Credit Rating:	Not Rated
Standard & Poor:	



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CDIAC # : 2017-1654

Status: Submitted

10/26/2023

Fitch:

Moody's:

Other:

Fund Balance

Principal Amount of Bonds Outstanding:	\$5,088,368.00
Bond Reserve Fund:	\$161,760.07
Capitalized Interest Fund:	\$0.00
Construction Fund(s):	\$0.00

Assessed Value

Assessed or Appraised Value Reported as of:	01/01/2023
Use Appraised Value only in first year or before annual tax roll billing commences:	From Equalized Tax Roll
Total Assessed Value of All Parcels:	\$259,759,050.00

Tax Collection

Total Amount of Special Taxes Due Annually:	\$1,520,408.02
Total Amount of Unpaid Special Taxes Annually:	\$0.00
Does this agency participate in the County's Teeter Plan?	No

Delinquent Reporting

Delinquent Parcel Information Reported as of Equalized Tax Roll of:	06/30/2023
Total Number of Delinquent Parcels:	0
Total Amount of Special Taxes Due on Delinquent Parcels:	\$0.00

Delinquency Parcel Reporting

Document Type	Document Name	File Upload Date
Delinquent Parcel Detail Report	018 CFD 93-1 IA 8C.pdf	10/26/2023

Foreclosure



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Room 400, Sacramento, CA 95814 P.O. Box 942809, Sacramento, CA
94209-0001 Tel.: (916) 653-3269 Fax: (916) 654-7440

CDIAC # : 2017-1654

Status: Submitted

10/26/2023

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax on Foreclosure Parcels
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Retired Issues

Indicate Reason for Retirement: Not Retired

Filing Contact

Filing Contact Name: Christina Ramirez

Agency/Organization Name: Spicer Consulting Group LLC

Address: 41880 Kalmia Street, Suite 145

City: Murrieta

State: CA

Zip Code: 92562

Telephone: 951-239-4901

Fax Number:

E-mail: christina.ramirez@spicercg.com

Comments

Issuer Comments:



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94209-0001 Tel.: (916) 653-3269 Fax: (916) 654-7440

CDIAC # : 2017-1655

Status: Submitted

10/26/2023

Information as of Reporting Year End: 06/30/2023

Issuance

Issuer Name:	Beaumont CFD No 93-1
Issue Name:	2017 Special Tax Refunding Bonds
Project Name:	IA No 8D Series A
Actual Sale Date:	07/01/2017
Settlement Date:	07/27/2017
Original Principal Amount:	\$726,793.00
Date of Filing:	10/26/2023
Reserve Fund Minimum Balance:	Yes
Reserve Fund Minimum Balance Amount:	\$13,095.95

Credit Rating from Report of Final Sale

Credit Rating:	Not Rated
Standard & Poor:	
Fitch:	
Moody's:	
Other:	

Credit Rating from Mello-Roos Last Yearly Fiscal Status Report

Credit Rating:	Not Rated
Standard & Poor:	
Fitch:	
Moody's:	
Other:	

Credit Rating for This Reporting Period

Credit Rating:	Not Rated
Standard & Poor:	



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CDIAC # : 2017-1655

Status: Submitted

10/26/2023

Fitch:

Moody's:

Other:

Fund Balance

Principal Amount of Bonds Outstanding:	\$617,238.00
Bond Reserve Fund:	\$13,293.78
Capitalized Interest Fund:	\$0.00
Construction Fund(s):	\$0.00

Assessed Value

Assessed or Appraised Value Reported as of:	01/01/2023
Use Appraised Value only in first year or before annual tax roll billing commences:	From Equalized Tax Roll
Total Assessed Value of All Parcels:	\$87,816,983.00

Tax Collection

Total Amount of Special Taxes Due Annually:	\$469,462.80
Total Amount of Unpaid Special Taxes Annually:	\$0.00
Does this agency participate in the County's Teeter Plan?	No

Delinquent Reporting

Delinquent Parcel Information Reported as of Equalized Tax Roll of:	06/30/2023
Total Number of Delinquent Parcels:	0
Total Amount of Special Taxes Due on Delinquent Parcels:	\$0.00

Delinquency Parcel Reporting

Document Type	Document Name	File Upload Date
Delinquent Parcel Detail Report	019 CFD 93-1 IA 8D.pdf	10/26/2023

Foreclosure



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94209-0001 Tel.: (916) 653-3269 Fax: (916) 654-7440

CDIAC # : 2017-1655
Status: Submitted
10/26/2023

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax on Foreclosure Parcels
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Retired Issues

Indicate Reason for Retirement: Not Retired

Filing Contact

Filing Contact Name: Christina Ramirez

Agency/Organization Name: Spicer Consulting Group LLC

Address: 41880 Kalmia Street, Suite 145

City: Murrieta

State: CA

Zip Code: 92562

Telephone: 951-239-4901

Fax Number:

E-mail: christina.ramirez@spicercg.com

Comments

Issuer Comments:



MELLO ROOS 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 # : 2017-1663

Status: Submitted

10/26/2023

Information as of Reporting Year End: 06/30/2023

Issuance

Issuer Name:	Beaumont CFD No 93-1
Issue Name:	2017 Special Tax Ref Bonds
Project Name:	IA No 6A1 Series A
Actual Sale Date:	07/01/2017
Settlement Date:	07/27/2017
Original Principal Amount:	\$29,977,849.00
Date of Filing:	10/26/2023
Reserve Fund Minimum Balance:	Yes
Reserve Fund Minimum Balance Amount:	\$818,631.28

Credit Rating from Report of Final Sale

Credit Rating:	Not Rated
Standard & Poor:	
Fitch:	
Moody's:	
Other:	

Credit Rating from Mello-Roos Last Yearly Fiscal Status Report

Credit Rating:	Not Rated
Standard & Poor:	
Fitch:	
Moody's:	
Other:	

Credit Rating for This Reporting Period

Credit Rating:	Not Rated
Standard & Poor:	



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CDIAC # : 2017-1663

Status: Submitted

10/26/2023

Fitch:

Moody's:

Other:

Fund Balance

Principal Amount of Bonds Outstanding:	\$23,621,378.00
Bond Reserve Fund:	\$830,997.03
Capitalized Interest Fund:	\$0.00
Construction Fund(s):	\$0.00

Assessed Value

Assessed or Appraised Value Reported as of:	01/01/2023
Use Appraised Value only in first year or before annual tax roll billing commences:	From Equalized Tax Roll
Total Assessed Value of All Parcels:	\$344,537,722.00

Tax Collection

Total Amount of Special Taxes Due Annually:	\$2,369,699.70
Total Amount of Unpaid Special Taxes Annually:	\$10,805.31
Does this agency participate in the County's Teeter Plan?	No

Delinquent Reporting

Delinquent Parcel Information Reported as of Equalized Tax Roll of:	06/30/2023
Total Number of Delinquent Parcels:	5
Total Amount of Special Taxes Due on Delinquent Parcels:	\$19,056.21

Delinquency Parcel Reporting

Document Type	Document Name	File Upload Date
Delinquent Parcel Detail Report	020 CFD 93-1 IA 6A1.pdf	10/26/2023

Foreclosure



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Room 400, Sacramento, CA 95814 P.O. Box 942809, Sacramento, CA
94209-0001 Tel.: (916) 653-3269 Fax: (916) 654-7440

CDIAC # : 2017-1663

Status: Submitted

10/26/2023

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax on Foreclosure Parcels
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Retired Issues

Indicate Reason for Retirement: Not Retired

Filing Contact

Filing Contact Name: Christina Ramirez

Agency/Organization Name: Spicer Consulting Group LLC

Address: 41880 Kalmia Street, Suite 145

City: Murrieta

State: CA

Zip Code: 92562

Telephone: 951-239-4901

Fax Number:

E-mail: christina.ramirez@spicercg.com

Comments

Issuer Comments:



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Room 400, Sacramento, CA 95814 P.O. Box 942809, Sacramento, CA
94209-0001 Tel.: (916) 653-3269 Fax: (916) 654-7440

CDIAC # : 2017-1664

Status: Submitted

10/26/2023

Information as of Reporting Year End: 06/30/2023

Issuance

Issuer Name:	Beaumont CFD No 93-1
Issue Name:	2017 Special Tax Refunding Bonds
Project Name:	IA No 14B Series A
Actual Sale Date:	07/01/2017
Settlement Date:	07/27/2017
Original Principal Amount:	\$3,847,190.00
Date of Filing:	10/26/2023
Reserve Fund Minimum Balance:	Yes
Reserve Fund Minimum Balance Amount:	\$384,719.00

Credit Rating from Report of Final Sale

Credit Rating:	Not Rated
Standard & Poor:	
Fitch:	
Moody's:	
Other:	

Credit Rating from Mello-Roos Last Yearly Fiscal Status Report

Credit Rating:	Not Rated
Standard & Poor:	
Fitch:	
Moody's:	
Other:	

Credit Rating for This Reporting Period

Credit Rating:	Not Rated
Standard & Poor:	



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CDIAC # : 2017-1664
Status: Submitted
10/26/2023

Fitch:

Moody's:

Other:

Fund Balance

Principal Amount of Bonds Outstanding:	\$3,162,694.00
Bond Reserve Fund:	\$384,719.00
Capitalized Interest Fund:	\$0.00
Construction Fund(s):	\$0.00

Assessed Value

Assessed or Appraised Value Reported as of:	01/01/2023
Use Appraised Value only in first year or before annual tax roll billing commences:	From Equalized Tax Roll
Total Assessed Value of All Parcels:	\$121,448,346.00

Tax Collection

Total Amount of Special Taxes Due Annually:	\$303,304.00
Total Amount of Unpaid Special Taxes Annually:	\$978.40
Does this agency participate in the County's Teeter Plan?	No

Delinquent Reporting

Delinquent Parcel Information Reported as of Equalized Tax Roll of:	06/30/2023
Total Number of Delinquent Parcels:	1
Total Amount of Special Taxes Due on Delinquent Parcels:	\$978.40

Delinquency Parcel Reporting

Document Type	Document Name	File Upload Date
Delinquent Parcel Detail Report	021 CFD 93-1 IA 14B.pdf	10/26/2023

Foreclosure



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Room 400, Sacramento, CA 95814 P.O. Box 942809, Sacramento, CA
94209-0001 Tel.: (916) 653-3269 Fax: (916) 654-7440

CDIAC # : 2017-1664

Status: Submitted

10/26/2023

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax on Foreclosure Parcels
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Retired Issues

Indicate Reason for Retirement: Not Retired

Filing Contact

Filing Contact Name: Christina Ramirez

Agency/Organization Name: Spicer Consulting Group LLC

Address: 41880 Kalmia Street, Suite 145

City: Murrieta

State: CA

Zip Code: 92562

Telephone: 951-239-4901

Fax Number:

E-mail: christina.ramirez@spicercg.com

Comments

Issuer Comments:



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CDIAC # : 2017-1665

Status: Submitted

10/26/2023

Information as of Reporting Year End: 06/30/2023

Issuance

Issuer Name:	Beaumont CFD No 93-1
Issue Name:	2017 Special Tax Refunding Bonds
Project Name:	IA No 19C Series A
Actual Sale Date:	07/01/2017
Settlement Date:	07/27/2017
Original Principal Amount:	\$14,339,091.00
Date of Filing:	10/26/2023
Reserve Fund Minimum Balance:	Yes
Reserve Fund Minimum Balance Amount:	\$377,327.13

Credit Rating from Report of Final Sale

Credit Rating:	Not Rated
Standard & Poor:	
Fitch:	
Moody's:	
Other:	

Credit Rating from Mello-Roos Last Yearly Fiscal Status Report

Credit Rating:	Not Rated
Standard & Poor:	
Fitch:	
Moody's:	
Other:	

Credit Rating for This Reporting Period

Credit Rating:	Not Rated
Standard & Poor:	



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94209-0001 Tel.: (916) 653-3269 Fax: (916) 654-7440

CDIAC # : 2017-1665
Status: Submitted
10/26/2023

Fitch:

Moody's:

Other:

Fund Balance

Principal Amount of Bonds Outstanding:	\$11,490,148.00
Bond Reserve Fund:	\$389,654.11
Capitalized Interest Fund:	\$0.00
Construction Fund(s):	\$0.00

Assessed Value

Assessed or Appraised Value Reported as of:	01/01/2023
Use Appraised Value only in first year or before annual tax roll billing commences:	From Equalized Tax Roll
Total Assessed Value of All Parcels:	\$267,759,199.00

Tax Collection

Total Amount of Special Taxes Due Annually:	\$1,665,653.42
Total Amount of Unpaid Special Taxes Annually:	\$8,107.85
Does this agency participate in the County's Teeter Plan?	No

Delinquent Reporting

Delinquent Parcel Information Reported as of Equalized Tax Roll of:	06/30/2023
Total Number of Delinquent Parcels:	4
Total Amount of Special Taxes Due on Delinquent Parcels:	\$21,775.17

Delinquency Parcel Reporting

Document Type	Document Name	File Upload Date
Delinquent Parcel Detail Report	022 CFD 93-1 IA 19C.pdf	10/26/2023

Foreclosure



MELLO ROOS 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 # : 2017-1665
Status: Submitted
10/26/2023

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax on Foreclosure Parcels
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Retired Issues

Indicate Reason for Retirement: Not Retired

Filing Contact

Filing Contact Name: Christina Ramirez

Agency/Organization Name: Spicer Consulting Group LLC

Address: 41880 Kalmia Street, Suite 145

City: Murrieta

State: CA

Zip Code: 92562

Telephone: 951-239-4901

Fax Number:

E-mail: christina.ramirez@spicercg.com

Comments

Issuer Comments:



MELLO ROOS REPORT

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Room 400, Sacramento, CA 95814 P.O. Box 942809, Sacramento, CA
94209-0001 Tel.: (916) 653-3269 Fax: (916) 654-7440

CDIAC # : 2017-1669

Status: Submitted

10/26/2023

Information as of Reporting Year End: 06/30/2023

Issuance

Issuer Name:	Beaumont CFD No 93-1
Issue Name:	2017 Special Tax Ref Bonds
Project Name:	IA No 14A Series A
Actual Sale Date:	08/08/2017
Settlement Date:	08/08/2017
Original Principal Amount:	\$13,275,000.00
Date of Filing:	10/26/2023
Reserve Fund Minimum Balance:	Yes
Reserve Fund Minimum Balance Amount:	\$280,646.00

Credit Rating from Report of Final Sale

Credit Rating:	Not Rated
Standard & Poor:	
Fitch:	
Moody's:	
Other:	

Credit Rating from Mello-Roos Last Yearly Fiscal Status Report

Credit Rating:	Not Rated
Standard & Poor:	
Fitch:	
Moody's:	
Other:	

Credit Rating for This Reporting Period

Credit Rating:	Not Rated
Standard & Poor:	



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94209-0001 Tel.: (916) 653-3269 Fax: (916) 654-7440

CDIAC # : 2017-1669
Status: Submitted
10/26/2023

Fitch:

Moody's:

Other:

Fund Balance

Principal Amount of Bonds Outstanding:	\$9,970,000.00
Bond Reserve Fund:	\$284,750.75
Capitalized Interest Fund:	\$0.00
Construction Fund(s):	\$0.00

Assessed Value

Assessed or Appraised Value Reported as of:	01/01/2023
Use Appraised Value only in first year or before annual tax roll billing commences:	From Equalized Tax Roll
Total Assessed Value of All Parcels:	\$403,157,098.00

Tax Collection

Total Amount of Special Taxes Due Annually:	\$1,135,936.68
Total Amount of Unpaid Special Taxes Annually:	\$3,233.16
Does this agency participate in the County's Teeter Plan?	No

Delinquent Reporting

Delinquent Parcel Information Reported as of Equalized Tax Roll of:	06/30/2023
Total Number of Delinquent Parcels:	6
Total Amount of Special Taxes Due on Delinquent Parcels:	\$7,809.34

Delinquency Parcel Reporting

Document Type	Document Name	File Upload Date
Delinquent Parcel Detail Report	023 CFD 93-1 IA 14A.pdf	10/26/2023

Foreclosure



MELLO ROOS 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 # : 2017-1669
Status: Submitted
10/26/2023

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax on Foreclosure Parcels
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Retired Issues

Indicate Reason for Retirement: Not Retired

Filing Contact

Filing Contact Name: Christina Ramirez

Agency/Organization Name: Spicer Consulting Group LLC

Address: 41880 Kalmia Street, Suite 145

City: Murrieta

State: CA

Zip Code: 92562

Telephone: 951-239-4901

Fax Number:

E-mail: christina.ramirez@spicercg.com

Comments

Issuer Comments:



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Room 400, Sacramento, CA 95814 P.O. Box 942809, Sacramento, CA
94209-0001 Tel.: (916) 653-3269 Fax: (916) 654-7440

CDIAC # : 2018-1063

Status: Submitted

10/26/2023

Information as of Reporting Year End: 06/30/2023

Issuance

Issuer Name:	Beaumont CFD No 93-1
Issue Name:	2018 Special Tax Bonds
Project Name:	IA No 8C Series A
Actual Sale Date:	05/31/2018
Settlement Date:	06/21/2018
Original Principal Amount:	\$16,915,000.00
Date of Filing:	10/26/2023
Reserve Fund Minimum Balance:	Yes
Reserve Fund Minimum Balance Amount:	\$1,469,537.85

Credit Rating from Report of Final Sale

Credit Rating:	Not Rated
Standard & Poor:	
Fitch:	
Moody's:	
Other:	

Credit Rating from Mello-Roos Last Yearly Fiscal Status Report

Credit Rating:	Not Rated
Standard & Poor:	
Fitch:	
Moody's:	
Other:	

Credit Rating for This Reporting Period

Credit Rating:	Not Rated
Standard & Poor:	



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Room 400, Sacramento, CA 95814 P.O. Box 942809, Sacramento, CA
94209-0001 Tel.: (916) 653-3269 Fax: (916) 654-7440

CDIAC # : 2018-1063
Status: Submitted
10/26/2023

Fitch:

Moody's:

Other:

Fund Balance

Principal Amount of Bonds Outstanding:	\$16,720,000.00
Bond Reserve Fund:	\$1,529,043.03
Capitalized Interest Fund:	\$0.00
Construction Fund(s):	\$0.00

Assessed Value

Assessed or Appraised Value Reported as of:	01/01/2023
Use Appraised Value only in first year or before annual tax roll billing commences:	From Equalized Tax Roll
Total Assessed Value of All Parcels:	\$259,759,050.00

Tax Collection

Total Amount of Special Taxes Due Annually:	\$1,520,408.02
Total Amount of Unpaid Special Taxes Annually:	\$0.00
Does this agency participate in the County's Teeter Plan?	No

Delinquent Reporting

Delinquent Parcel Information Reported as of Equalized Tax Roll of:	06/30/2023
Total Number of Delinquent Parcels:	0
Total Amount of Special Taxes Due on Delinquent Parcels:	\$0.00

Delinquency Parcel Reporting

Document Type	Document Name	File Upload Date
Delinquent Parcel Detail Report	024 CFD 93-1 IA 8C.pdf	10/26/2023

Foreclosure



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94209-0001 Tel.: (916) 653-3269 Fax: (916) 654-7440

CDIAC # : 2018-1063

Status: Submitted

10/26/2023

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax on Foreclosure Parcels
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Retired Issues

Indicate Reason for Retirement: Not Retired

Filing Contact

Filing Contact Name: Christina Ramirez

Agency/Organization Name: Spicer Consulting Group LLC

Address: 41880 Kalmia Street, Suite 145

City: Murrieta

State: CA

Zip Code: 92562

Telephone: 951-239-4901

Fax Number:

E-mail: christina.ramirez@spicercg.com

Comments

Issuer Comments:



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Room 400, Sacramento, CA 95814 P.O. Box 942809, Sacramento, CA
94209-0001 Tel.: (916) 653-3269 Fax: (916) 654-7440

CDIAC # : 2018-1064

Status: Submitted

10/26/2023

Information as of Reporting Year End: 06/30/2023

Issuance

Issuer Name:	Beaumont CFD No 93-1
Issue Name:	2018 Special Tax Bonds
Project Name:	IA No 8D Series A
Actual Sale Date:	06/06/2018
Settlement Date:	06/21/2018
Original Principal Amount:	\$7,675,000.00
Date of Filing:	10/26/2023
Reserve Fund Minimum Balance:	Yes
Reserve Fund Minimum Balance Amount:	\$653,302.44

Credit Rating from Report of Final Sale

Credit Rating:	Not Rated
Standard & Poor:	
Fitch:	
Moody's:	
Other:	

Credit Rating from Mello-Roos Last Yearly Fiscal Status Report

Credit Rating:	Not Rated
Standard & Poor:	
Fitch:	
Moody's:	
Other:	

Credit Rating for This Reporting Period

Credit Rating:	Not Rated
Standard & Poor:	



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CDIAC # : 2018-1064

Status: Submitted

10/26/2023

Fitch:

Moody's:

Other:

Fund Balance

Principal Amount of Bonds Outstanding:	\$7,590,000.00
Bond Reserve Fund:	\$679,754.47
Capitalized Interest Fund:	\$0.00
Construction Fund(s):	\$0.00

Assessed Value

Assessed or Appraised Value Reported as of:	01/01/2023
Use Appraised Value only in first year or before annual tax roll billing commences:	From Equalized Tax Roll
Total Assessed Value of All Parcels:	\$87,816,983.00

Tax Collection

Total Amount of Special Taxes Due Annually:	\$469,462.80
Total Amount of Unpaid Special Taxes Annually:	\$0.00
Does this agency participate in the County's Teeter Plan?	No

Delinquent Reporting

Delinquent Parcel Information Reported as of Equalized Tax Roll of:	06/30/2023
Total Number of Delinquent Parcels:	0
Total Amount of Special Taxes Due on Delinquent Parcels:	\$0.00

Delinquency Parcel Reporting

Document Type	Document Name	File Upload Date
Delinquent Parcel Detail Report	025 CFD 93-1 IA 8D.pdf	10/26/2023

Foreclosure



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Room 400, Sacramento, CA 95814 P.O. Box 942809, Sacramento, CA
94209-0001 Tel.: (916) 653-3269 Fax: (916) 654-7440

CDIAC # : 2018-1064

Status: Submitted

10/26/2023

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax on Foreclosure Parcels
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Retired Issues

Indicate Reason for Retirement: Not Retired

Filing Contact

Filing Contact Name:	Christina Ramirez
Agency/Organization Name:	Spicer Consulting Group LLC
Address:	41880 Kalmia Street, Suite 145
City:	Murrieta
State:	CA
Zip Code:	92562
Telephone:	951-239-4901
Fax Number:	
E-mail:	christina.ramirez@spicercg.com

Comments

Issuer Comments:



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Room 400, Sacramento, CA 95814 P.O. Box 942809, Sacramento, CA
94209-0001 Tel.: (916) 653-3269 Fax: (916) 654-7440

CDIAC # : 2018-1065
Status: Submitted
10/26/2023

Information as of Reporting Year End: 06/30/2023

Issuance

Issuer Name:	Beaumont CFD No 93-1
Issue Name:	2018 Special Tax Bonds
Project Name:	IA No 17C Series A
Actual Sale Date:	06/06/2018
Settlement Date:	06/21/2018
Original Principal Amount:	\$8,730,000.00
Date of Filing:	10/26/2023
Reserve Fund Minimum Balance:	Yes
Reserve Fund Minimum Balance Amount:	\$726,370.75

Credit Rating from Report of Final Sale

Credit Rating:	Not Rated
Standard & Poor:	
Fitch:	
Moody's:	
Other:	

Credit Rating from Mello-Roos Last Yearly Fiscal Status Report

Credit Rating:	Not Rated
Standard & Poor:	
Fitch:	
Moody's:	
Other:	

Credit Rating for This Reporting Period

Credit Rating:	Not Rated
Standard & Poor:	



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CDIAC # : 2018-1065
Status: Submitted
10/26/2023

Fitch:

Moody's:

Other:

Fund Balance

Principal Amount of Bonds Outstanding:	\$8,550,000.00
Bond Reserve Fund:	\$755,781.09
Capitalized Interest Fund:	\$0.00
Construction Fund(s):	\$0.00

Assessed Value

Assessed or Appraised Value Reported as of:	01/01/2023
Use Appraised Value only in first year or before annual tax roll billing commences:	From Equalized Tax Roll
Total Assessed Value of All Parcels:	\$77,565,177.00

Tax Collection

Total Amount of Special Taxes Due Annually:	\$492,122.24
Total Amount of Unpaid Special Taxes Annually:	\$1,118.24
Does this agency participate in the County's Teeter Plan?	No

Delinquent Reporting

Delinquent Parcel Information Reported as of Equalized Tax Roll of:	06/30/2023
Total Number of Delinquent Parcels:	1
Total Amount of Special Taxes Due on Delinquent Parcels:	\$1,118.24

Delinquency Parcel Reporting

Document Type	Document Name	File Upload Date
Delinquent Parcel Detail Report	026 CFD 93-1 IA 17C.pdf	10/26/2023

Foreclosure



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94209-0001 Tel.: (916) 653-3269 Fax: (916) 654-7440

CDIAC # : 2018-1065
Status: Submitted
10/26/2023

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax on Foreclosure Parcels
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Retired Issues

Indicate Reason for Retirement: Not Retired

Filing Contact

Filing Contact Name: Christina Ramirez

Agency/Organization Name: Spicer Consulting Group LLC

Address: 41880 Kalmia Street, Suite 145

City: Murrieta

State: CA

Zip Code: 92562

Telephone: 951-239-4901

Fax Number:

E-mail: christina.ramirez@spicercg.com

Comments

Issuer Comments:



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Room 400, Sacramento, CA 95814 P.O. Box 942809, Sacramento, CA
94209-0001 Tel.: (916) 653-3269 Fax: (916) 654-7440

CDIAC # : 2018-2293

Status: Submitted

10/26/2023

Information as of Reporting Year End: 06/30/2023

Issuance

Issuer Name:	Beaumont CFD No 93-1
Issue Name:	2018 Special Tax Bonds
Project Name:	IA No 7B Series A
Actual Sale Date:	10/25/2018
Settlement Date:	11/08/2018
Original Principal Amount:	\$2,370,000.00
Date of Filing:	10/26/2023
Reserve Fund Minimum Balance:	Yes
Reserve Fund Minimum Balance Amount:	\$176,981.26

Credit Rating from Report of Final Sale

Credit Rating:	Not Rated
Standard & Poor:	
Fitch:	
Moody's:	
Other:	

Credit Rating from Mello-Roos Last Yearly Fiscal Status Report

Credit Rating:	Not Rated
Standard & Poor:	
Fitch:	
Moody's:	
Other:	

Credit Rating for This Reporting Period

Credit Rating:	Not Rated
Standard & Poor:	



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CDIAC # : 2018-2293

Status: Submitted

10/26/2023

Fitch:

Moody's:

Other:

Fund Balance

Principal Amount of Bonds Outstanding:	\$1,895,000.00
Bond Reserve Fund:	\$179,881.12
Capitalized Interest Fund:	\$0.00
Construction Fund(s):	\$462.27

Assessed Value

Assessed or Appraised Value Reported as of:	01/01/2023
Use Appraised Value only in first year or before annual tax roll billing commences:	From Equalized Tax Roll
Total Assessed Value of All Parcels:	\$81,409,413.00

Tax Collection

Total Amount of Special Taxes Due Annually:	\$292,834.42
Total Amount of Unpaid Special Taxes Annually:	\$0.00
Does this agency participate in the County's Teeter Plan?	No

Delinquent Reporting

Delinquent Parcel Information Reported as of Equalized Tax Roll of:	06/30/2023
Total Number of Delinquent Parcels:	0
Total Amount of Special Taxes Due on Delinquent Parcels:	\$0.00

Delinquency Parcel Reporting

Document Type	Document Name	File Upload Date
Delinquent Parcel Detail Report	027 CFD 93-1 IA 7B.pdf	10/26/2023

Foreclosure



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94209-0001 Tel.: (916) 653-3269 Fax: (916) 654-7440

CDIAC # : 2018-2293

Status: Submitted

10/26/2023

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax on Foreclosure Parcels
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Retired Issues

Indicate Reason for Retirement: Not Retired

Filing Contact

Filing Contact Name:	Christina Ramirez
Agency/Organization Name:	Spicer Consulting Group LLC
Address:	41880 Kalmia Street, Suite 145
City:	Murrieta
State:	CA
Zip Code:	92562
Telephone:	951-239-4901
Fax Number:	
E-mail:	christina.ramirez@spicercg.com

Comments

Issuer Comments:



MELLO ROOS 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 # : 2018-2294

Status: Submitted

10/26/2023

Information as of Reporting Year End: 06/30/2023

Issuance

Issuer Name:	Beaumont CFD No 93-1
Issue Name:	2018 Special Tax Bonds
Project Name:	IA No 7D
Actual Sale Date:	10/25/2018
Settlement Date:	11/08/2018
Original Principal Amount:	\$3,725,000.00
Date of Filing:	10/26/2023
Reserve Fund Minimum Balance:	Yes
Reserve Fund Minimum Balance Amount:	\$214,981.26

Credit Rating from Report of Final Sale

Credit Rating:	Not Rated
Standard & Poor:	
Fitch:	
Moody's:	
Other:	

Credit Rating from Mello-Roos Last Yearly Fiscal Status Report

Credit Rating:	Not Rated
Standard & Poor:	
Fitch:	
Moody's:	
Other:	

Credit Rating for This Reporting Period

Credit Rating:	Not Rated
Standard & Poor:	



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CDIAC # : 2018-2294

Status: Submitted

10/26/2023

Fitch:

Moody's:

Other:

Fund Balance

Principal Amount of Bonds Outstanding:	\$3,410,000.00
Bond Reserve Fund:	\$218,119.64
Capitalized Interest Fund:	\$0.00
Construction Fund(s):	\$6,981.45

Assessed Value

Assessed or Appraised Value Reported as of:	01/01/2023
Use Appraised Value only in first year or before annual tax roll billing commences:	From Equalized Tax Roll
Total Assessed Value of All Parcels:	\$110,016,647.00

Tax Collection

Total Amount of Special Taxes Due Annually:	\$233,747.12
Total Amount of Unpaid Special Taxes Annually:	\$497.03
Does this agency participate in the County's Teeter Plan?	No

Delinquent Reporting

Delinquent Parcel Information Reported as of Equalized Tax Roll of:	06/30/2023
Total Number of Delinquent Parcels:	1
Total Amount of Special Taxes Due on Delinquent Parcels:	\$1,492.15

Delinquency Parcel Reporting

Document Type	Document Name	File Upload Date
Delinquent Parcel Detail Report	028 CFD 93-1 IA 7D.pdf	10/26/2023

Foreclosure



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Room 400, Sacramento, CA 95814 P.O. Box 942809, Sacramento, CA
94209-0001 Tel.: (916) 653-3269 Fax: (916) 654-7440

CDIAC # : 2018-2294

Status: Submitted

10/26/2023

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax on Foreclosure Parcels
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Retired Issues

Indicate Reason for Retirement: Not Retired

Filing Contact

Filing Contact Name:	Christina Ramirez
Agency/Organization Name:	Spicer Consulting Group LLC
Address:	41880 Kalmia Street, Suite 145
City:	Murrieta
State:	CA
Zip Code:	92562
Telephone:	951-239-4901
Fax Number:	
E-mail:	christina.ramirez@spicercg.com

Comments

Issuer Comments:



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Room 400, Sacramento, CA 95814 P.O. Box 942809, Sacramento, CA
94209-0001 Tel.: (916) 653-3269 Fax: (916) 654-7440

CDIAC # : 2018-2460
Status: Submitted
10/26/2023

Information as of Reporting Year End: 06/30/2023

Issuance

Issuer Name:	Beaumont CFD No 93-1
Issue Name:	2018 Special Tax Bonds
Project Name:	IA No 8E
Actual Sale Date:	12/04/2018
Settlement Date:	12/07/2018
Original Principal Amount:	\$12,680,000.00
Date of Filing:	10/26/2023
Reserve Fund Minimum Balance:	Yes
Reserve Fund Minimum Balance Amount:	\$1,044,791.29

Credit Rating from Report of Final Sale

Credit Rating:	Not Rated
Standard & Poor:	
Fitch:	
Moody's:	
Other:	

Credit Rating from Mello-Roos Last Yearly Fiscal Status Report

Credit Rating:	Not Rated
Standard & Poor:	
Fitch:	
Moody's:	
Other:	

Credit Rating for This Reporting Period

Credit Rating:	Not Rated
Standard & Poor:	



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94209-0001 Tel.: (916) 653-3269 Fax: (916) 654-7440

CDIAC # : 2018-2460
Status: Submitted
10/26/2023

Fitch:

Moody's:

Other:

Fund Balance

Principal Amount of Bonds Outstanding:	\$12,300,000.00
Bond Reserve Fund:	\$1,060,043.51
Capitalized Interest Fund:	\$0.00
Construction Fund(s):	\$10,018.47

Assessed Value

Assessed or Appraised Value Reported as of:	01/01/2023
Use Appraised Value only in first year or before annual tax roll billing commences:	From Equalized Tax Roll
Total Assessed Value of All Parcels:	\$169,052,970.00

Tax Collection

Total Amount of Special Taxes Due Annually:	\$687,465.70
Total Amount of Unpaid Special Taxes Annually:	\$3,697.03
Does this agency participate in the County's Teeter Plan?	No

Delinquent Reporting

Delinquent Parcel Information Reported as of Equalized Tax Roll of:	06/30/2023
Total Number of Delinquent Parcels:	3
Total Amount of Special Taxes Due on Delinquent Parcels:	\$4,574.27

Delinquency Parcel Reporting

Document Type	Document Name	File Upload Date
Delinquent Parcel Detail Report	029 CFD 93-1 IA 8E.pdf	10/26/2023

Foreclosure



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Room 400, Sacramento, CA 95814 P.O. Box 942809, Sacramento, CA
94209-0001 Tel.: (916) 653-3269 Fax: (916) 654-7440

CDIAC # : 2018-2460
Status: Submitted
10/26/2023

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax on Foreclosure Parcels
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Retired Issues

Indicate Reason for Retirement: Not Retired

Filing Contact

Filing Contact Name:	Christina Ramirez
Agency/Organization Name:	Spicer Consulting Group LLC
Address:	41880 Kalmia Street, Suite 145
City:	Murrieta
State:	CA
Zip Code:	92562
Telephone:	951-239-4901
Fax Number:	
E-mail:	christina.ramirez@spicercg.com

Comments

Issuer Comments:



MELLO ROOS REPORT

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Room 400, Sacramento, CA 95814 P.O. Box 942809, Sacramento, CA
94209-0001 Tel.: (916) 653-3269 Fax: (916) 654-7440

CDIAC # : 2019-0180
Status: Submitted
10/26/2023

Information as of Reporting Year End: 06/30/2023

Issuance

Issuer Name:	Beaumont CFD No 2016-1
Issue Name:	2019 Special Tax Bonds
Project Name:	Fairway Canyon Zones 1-3
Actual Sale Date:	03/05/2019
Settlement Date:	03/12/2019
Original Principal Amount:	\$9,045,000.00
Date of Filing:	10/26/2023
Reserve Fund Minimum Balance:	Yes
Reserve Fund Minimum Balance Amount:	\$546,937.50

Credit Rating from Report of Final Sale

Credit Rating:	Not Rated
Standard & Poor:	
Fitch:	
Moody's:	
Other:	

Credit Rating from Mello-Roos Last Yearly Fiscal Status Report

Credit Rating:	Not Rated
Standard & Poor:	
Fitch:	
Moody's:	
Other:	

Credit Rating for This Reporting Period

Credit Rating:	Not Rated
Standard & Poor:	



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CDIAC # : 2019-0180
Status: Submitted
10/26/2023

Fitch:

Moody's:

Other:

Fund Balance

Principal Amount of Bonds Outstanding:	\$8,295,000.00
Bond Reserve Fund:	\$561,991.85
Capitalized Interest Fund:	\$0.00
Construction Fund(s):	\$12,649.20

Assessed Value

Assessed or Appraised Value Reported as of:	01/01/2023
Use Appraised Value only in first year or before annual tax roll billing commences:	From Equalized Tax Roll
Total Assessed Value of All Parcels:	\$168,735,247.00

Tax Collection

Total Amount of Special Taxes Due Annually:	\$576,534.86
Total Amount of Unpaid Special Taxes Annually:	\$6,408.41
Does this agency participate in the County's Teeter Plan?	No

Delinquent Reporting

Delinquent Parcel Information Reported as of Equalized Tax Roll of:	06/30/2023
Total Number of Delinquent Parcels:	5
Total Amount of Special Taxes Due on Delinquent Parcels:	\$6,408.41

Delinquency Parcel Reporting

Document Type	Document Name	File Upload Date
Delinquent Parcel Detail Report	030 CFD 2016-1.pdf	10/26/2023

Foreclosure



MELLO ROOS 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 # : 2019-0180
Status: Submitted
10/26/2023

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax on Foreclosure Parcels
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Retired Issues

Indicate Reason for Retirement: Not Retired

Filing Contact

Filing Contact Name:	Christina Ramirez
Agency/Organization Name:	Spicer Consulting Group LLC
Address:	41880 Kalmia Street, Suite 145
City:	Murrieta
State:	CA
Zip Code:	92562
Telephone:	951-239-4901
Fax Number:	
E-mail:	christina.ramirez@spicercg.com

Comments

Issuer Comments:



MELLO ROOS REPORT

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Room 400, Sacramento, CA 95814 P.O. Box 942809, Sacramento, CA
94209-0001 Tel.: (916) 653-3269 Fax: (916) 654-7440

CDIAC # : 2019-1035

Status: Submitted

10/26/2023

Information as of Reporting Year End: 06/30/2023

Issuance

Issuer Name:	Beaumont CFD No 2016-2
Issue Name:	2019 Special Tax Bonds
Project Name:	Area 8 Sundance
Actual Sale Date:	07/17/2019
Settlement Date:	08/08/2019
Original Principal Amount:	\$10,285,000.00
Date of Filing:	10/26/2023
Reserve Fund Minimum Balance:	Yes
Reserve Fund Minimum Balance Amount:	\$639,500.00

Credit Rating from Report of Final Sale

Credit Rating:	Not Rated
Standard & Poor:	
Fitch:	
Moody's:	
Other:	

Credit Rating from Mello-Roos Last Yearly Fiscal Status Report

Credit Rating:	Not Rated
Standard & Poor:	
Fitch:	
Moody's:	
Other:	

Credit Rating for This Reporting Period

Credit Rating:	Not Rated
Standard & Poor:	



MELLO ROOS 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 # : 2019-1035

Status: Submitted

10/26/2023

Fitch:

Moody's:

Other:

Fund Balance

Principal Amount of Bonds Outstanding:	\$9,750,000.00
Bond Reserve Fund:	\$648,835.59
Capitalized Interest Fund:	\$0.00
Construction Fund(s):	\$44,024.48

Assessed Value

Assessed or Appraised Value Reported as of:	01/01/2023
Use Appraised Value only in first year or before annual tax roll billing commences:	From Equalized Tax Roll
Total Assessed Value of All Parcels:	\$211,541,552.00

Tax Collection

Total Amount of Special Taxes Due Annually:	\$669,095.88
Total Amount of Unpaid Special Taxes Annually:	\$3,018.36
Does this agency participate in the County's Teeter Plan?	No

Delinquent Reporting

Delinquent Parcel Information Reported as of Equalized Tax Roll of:	06/30/2023
Total Number of Delinquent Parcels:	2
Total Amount of Special Taxes Due on Delinquent Parcels:	\$8,120.52

Delinquency Parcel Reporting

Document Type	Document Name	File Upload Date
Delinquent Parcel Detail Report	031 CFD 2016-2.pdf	10/26/2023

Foreclosure



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CDIAC # : 2019-1035

Status: Submitted

10/26/2023

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax on Foreclosure Parcels
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Retired Issues

Indicate Reason for Retirement: Not Retired

Filing Contact

Filing Contact Name:	Christina Ramirez
Agency/Organization Name:	Spicer Consulting Group LLC
Address:	41880 Kalmia Street, Suite 145
City:	Murrieta
State:	CA
Zip Code:	92562
Telephone:	951-239-4901
Fax Number:	
E-mail:	christina.ramirez@spicercg.com

Comments

Issuer Comments:



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Room 400, Sacramento, CA 95814 P.O. Box 942809, Sacramento, CA
94209-0001 Tel.: (916) 653-3269 Fax: (916) 654-7440

CDIAC # : 2019-1183

Status: Submitted

10/26/2023

Information as of Reporting Year End: 06/30/2023

Issuance

Issuer Name:	Beaumont CFD No 93-1
Issue Name:	2019 Special Tax Ref Bonds
Project Name:	IA No 3 Series A
Actual Sale Date:	07/24/2019
Settlement Date:	08/08/2019
Original Principal Amount:	\$2,025,000.00
Date of Filing:	10/26/2023
Reserve Fund Minimum Balance:	No
Reserve Fund Minimum Balance Amount:	

Credit Rating from Report of Final Sale

Credit Rating:	Not Rated
Standard & Poor:	
Fitch:	
Moody's:	
Other:	

Credit Rating from Mello-Roos Last Yearly Fiscal Status Report

Credit Rating:	Rated
Standard & Poor:	
Fitch:	
Moody's:	
Other:	

Credit Rating for This Reporting Period

Credit Rating:	Not Rated
Standard & Poor:	



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94209-0001 Tel.: (916) 653-3269 Fax: (916) 654-7440

CDIAC # : 2019-1183

Status: Submitted

10/26/2023

Fitch:

Moody's:

Other:

Fund Balance

Principal Amount of Bonds Outstanding:	\$1,660,000.00
Bond Reserve Fund:	\$0.00
Capitalized Interest Fund:	\$0.00
Construction Fund(s):	\$0.00

Assessed Value

Assessed or Appraised Value Reported as of:	01/01/2023
Use Appraised Value only in first year or before annual tax roll billing commences:	From Equalized Tax Roll
Total Assessed Value of All Parcels:	\$174,935,747.00

Tax Collection

Total Amount of Special Taxes Due Annually:	\$242,193.56
Total Amount of Unpaid Special Taxes Annually:	\$1,895.84
Does this agency participate in the County's Teeter Plan?	No

Delinquent Reporting

Delinquent Parcel Information Reported as of Equalized Tax Roll of:	06/30/2023
Total Number of Delinquent Parcels:	4
Total Amount of Special Taxes Due on Delinquent Parcels:	\$2,370.20

Delinquency Parcel Reporting

Document Type	Document Name	File Upload Date
Delinquent Parcel Detail Report	032 CFD 93-1 IA 3.pdf	10/26/2023

Foreclosure



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CDIAC # : 2019-1183

Status: Submitted

10/26/2023

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax on Foreclosure Parcels
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Retired Issues

Indicate Reason for Retirement: Not Retired

Filing Contact

Filing Contact Name:	Christina Ramirez
Agency/Organization Name:	Spicer Consulting Group LLC
Address:	41880 Kalmia Street, Suite 145
City:	Murrieta
State:	CA
Zip Code:	92562
Telephone:	951-239-4901
Fax Number:	
E-mail:	christina.ramirez@spicercg.com

Comments

Issuer Comments:



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Room 400, Sacramento, CA 95814 P.O. Box 942809, Sacramento, CA
94209-0001 Tel.: (916) 653-3269 Fax: (916) 654-7440

CDIAC # : 2019-1184

Status: Submitted

10/26/2023

Information as of Reporting Year End: 06/30/2023

Issuance

Issuer Name:	Beaumont CFD No 93-1
Issue Name:	2019 Special Tax Ref Bonds
Project Name:	IA No 11 Series A
Actual Sale Date:	07/24/2019
Settlement Date:	08/08/2019
Original Principal Amount:	\$820,000.00
Date of Filing:	10/26/2023
Reserve Fund Minimum Balance:	No
Reserve Fund Minimum Balance Amount:	

Credit Rating from Report of Final Sale

Credit Rating:	Not Rated
Standard & Poor:	
Fitch:	
Moody's:	
Other:	

Credit Rating from Mello-Roos Last Yearly Fiscal Status Report

Credit Rating:	Rated
Standard & Poor:	
Fitch:	
Moody's:	
Other:	

Credit Rating for This Reporting Period

Credit Rating:	Not Rated
Standard & Poor:	



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CDIAC # : 2019-1184
Status: Submitted
10/26/2023

Fitch:

Moody's:

Other:

Fund Balance

Principal Amount of Bonds Outstanding:	\$680,000.00
Bond Reserve Fund:	\$0.00
Capitalized Interest Fund:	\$0.00
Construction Fund(s):	\$0.00

Assessed Value

Assessed or Appraised Value Reported as of:	01/01/2023
Use Appraised Value only in first year or before annual tax roll billing commences:	From Equalized Tax Roll
Total Assessed Value of All Parcels:	\$45,598,357.00

Tax Collection

Total Amount of Special Taxes Due Annually:	\$116,649.06
Total Amount of Unpaid Special Taxes Annually:	\$873.48
Does this agency participate in the County's Teeter Plan?	No

Delinquent Reporting

Delinquent Parcel Information Reported as of Equalized Tax Roll of:	06/30/2023
Total Number of Delinquent Parcels:	1
Total Amount of Special Taxes Due on Delinquent Parcels:	\$873.48

Delinquency Parcel Reporting

Document Type	Document Name	File Upload Date
Delinquent Parcel Detail Report	033 CFD 93-1 IA 11.pdf	10/26/2023

Foreclosure



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CDIAC # : 2019-1184
Status: Submitted
10/26/2023

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax on Foreclosure Parcels
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Retired Issues

Indicate Reason for Retirement: Not Retired

Filing Contact

Filing Contact Name: Christina Ramirez

Agency/Organization Name: Spicer Consulting Group LLC

Address: 41880 Kalmia Street, Suite 145

City: Murrieta

State: CA

Zip Code: 92562

Telephone: 951-239-4901

Fax Number:

E-mail: christina.ramirez@spicercg.com

Comments

Issuer Comments:



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CDIAC # : 2019-1185

Status: Submitted

10/26/2023

Information as of Reporting Year End: 06/30/2023

Issuance

Issuer Name:	Beaumont CFD No 93-1
Issue Name:	2019 Special Tax Ref Bonds
Project Name:	IA No 9 Series A
Actual Sale Date:	07/24/2019
Settlement Date:	08/08/2019
Original Principal Amount:	\$375,000.00
Date of Filing:	10/26/2023
Reserve Fund Minimum Balance:	No
Reserve Fund Minimum Balance Amount:	

Credit Rating from Report of Final Sale

Credit Rating:	Not Rated
Standard & Poor:	
Fitch:	
Moody's:	
Other:	

Credit Rating from Mello-Roos Last Yearly Fiscal Status Report

Credit Rating:	Rated
Standard & Poor:	
Fitch:	
Moody's:	
Other:	

Credit Rating for This Reporting Period

Credit Rating:	Not Rated
Standard & Poor:	



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CDIAC # : 2019-1185
Status: Submitted
10/26/2023

Fitch:

Moody's:

Other:

Fund Balance

Principal Amount of Bonds Outstanding:	\$305,000.00
Bond Reserve Fund:	\$0.00
Capitalized Interest Fund:	\$0.00
Construction Fund(s):	\$0.00

Assessed Value

Assessed or Appraised Value Reported as of:	01/01/2023
Use Appraised Value only in first year or before annual tax roll billing commences:	From Equalized Tax Roll
Total Assessed Value of All Parcels:	\$20,950,102.00

Tax Collection

Total Amount of Special Taxes Due Annually:	\$59,199.24
Total Amount of Unpaid Special Taxes Annually:	\$0.00
Does this agency participate in the County's Teeter Plan?	No

Delinquent Reporting

Delinquent Parcel Information Reported as of Equalized Tax Roll of:	06/30/2023
Total Number of Delinquent Parcels:	0
Total Amount of Special Taxes Due on Delinquent Parcels:	\$0.00

Delinquency Parcel Reporting

Document Type	Document Name	File Upload Date
Delinquent Parcel Detail Report	034 CFD 93-1 IA 9.pdf	10/26/2023

Foreclosure



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CDIAC # : 2019-1185
Status: Submitted
10/26/2023

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax on Foreclosure Parcels
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Retired Issues

Indicate Reason for Retirement: Not Retired

Filing Contact

Filing Contact Name: Christina Ramirez

Agency/Organization Name: Spicer Consulting Group LLC

Address: 41880 Kalmia Street, Suite 145

City: Murrieta

State: CA

Zip Code: 92562

Telephone: 951-239-4901

Fax Number:

E-mail: christina.ramirez@spicercg.com

Comments

Issuer Comments:



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CDIAC # : 2019-1186

Status: Submitted

10/26/2023

Information as of Reporting Year End: 06/30/2023

Issuance

Issuer Name:	Beaumont CFD No 93-1
Issue Name:	2019 Special Tax Ref Bonds
Project Name:	IA No 10A Series A
Actual Sale Date:	07/24/2019
Settlement Date:	08/08/2019
Original Principal Amount:	\$1,330,000.00
Date of Filing:	10/26/2023
Reserve Fund Minimum Balance:	No
Reserve Fund Minimum Balance Amount:	

Credit Rating from Report of Final Sale

Credit Rating:	Not Rated
Standard & Poor:	
Fitch:	
Moody's:	
Other:	

Credit Rating from Mello-Roos Last Yearly Fiscal Status Report

Credit Rating:	Rated
Standard & Poor:	
Fitch:	
Moody's:	
Other:	

Credit Rating for This Reporting Period

Credit Rating:	Not Rated
Standard & Poor:	



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CDIAC # : 2019-1186
Status: Submitted
10/26/2023

Fitch:

Moody's:

Other:

Fund Balance

Principal Amount of Bonds Outstanding:	\$1,090,000.00
Bond Reserve Fund:	\$0.00
Capitalized Interest Fund:	\$0.00
Construction Fund(s):	\$0.00

Assessed Value

Assessed or Appraised Value Reported as of:	01/01/2023
Use Appraised Value only in first year or before annual tax roll billing commences:	From Equalized Tax Roll
Total Assessed Value of All Parcels:	\$48,239,887.00

Tax Collection

Total Amount of Special Taxes Due Annually:	\$165,599.04
Total Amount of Unpaid Special Taxes Annually:	\$1,134.24
Does this agency participate in the County's Teeter Plan?	No

Delinquent Reporting

Delinquent Parcel Information Reported as of Equalized Tax Roll of:	06/30/2023
Total Number of Delinquent Parcels:	2
Total Amount of Special Taxes Due on Delinquent Parcels:	\$5,167.08

Delinquency Parcel Reporting

Document Type	Document Name	File Upload Date
Delinquent Parcel Detail Report	035 CFD 93-1 IA 10.pdf	10/26/2023

Foreclosure



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Room 400, Sacramento, CA 95814 P.O. Box 942809, Sacramento, CA
94209-0001 Tel.: (916) 653-3269 Fax: (916) 654-7440

CDIAC # : 2019-1186
Status: Submitted
10/26/2023

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax on Foreclosure Parcels
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Retired Issues

Indicate Reason for Retirement: Not Retired

Filing Contact

Filing Contact Name: Christina Ramirez

Agency/Organization Name: Spicer Consulting Group LLC

Address: 41880 Kalmia Street, Suite 145

City: Murrieta

State: CA

Zip Code: 92562

Telephone: 951-239-4901

Fax Number:

E-mail: christina.ramirez@spicercg.com

Comments

Issuer Comments:



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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 # : 2019-1187
Status: Submitted
10/26/2023

Information as of Reporting Year End: 06/30/2023

Issuance

Issuer Name:	Beaumont CFD No 93-1
Issue Name:	2019 Special Tax Ref Bonds
Project Name:	IA No 12A Series A
Actual Sale Date:	07/24/2019
Settlement Date:	08/08/2019
Original Principal Amount:	\$825,000.00
Date of Filing:	10/26/2023
Reserve Fund Minimum Balance:	No
Reserve Fund Minimum Balance Amount:	

Credit Rating from Report of Final Sale

Credit Rating:	Not Rated
Standard & Poor:	
Fitch:	
Moody's:	
Other:	

Credit Rating from Mello-Roos Last Yearly Fiscal Status Report

Credit Rating:	Rated
Standard & Poor:	
Fitch:	
Moody's:	
Other:	

Credit Rating for This Reporting Period

Credit Rating:	Not Rated
Standard & Poor:	



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CDIAC # : 2019-1187
Status: Submitted
10/26/2023

Fitch:

Moody's:

Other:

Fund Balance

Principal Amount of Bonds Outstanding:	\$680,000.00
Bond Reserve Fund:	\$0.00
Capitalized Interest Fund:	\$0.00
Construction Fund(s):	\$0.00

Assessed Value

Assessed or Appraised Value Reported as of:	01/01/2023
Use Appraised Value only in first year or before annual tax roll billing commences:	From Equalized Tax Roll
Total Assessed Value of All Parcels:	\$35,113,518.00

Tax Collection

Total Amount of Special Taxes Due Annually:	\$116,648.94
Total Amount of Unpaid Special Taxes Annually:	\$0.00
Does this agency participate in the County's Teeter Plan?	No

Delinquent Reporting

Delinquent Parcel Information Reported as of Equalized Tax Roll of:	06/30/2023
Total Number of Delinquent Parcels:	0
Total Amount of Special Taxes Due on Delinquent Parcels:	\$0.00

Delinquency Parcel Reporting

Document Type	Document Name	File Upload Date
Delinquent Parcel Detail Report	036 CFD 93-1 IA 12.pdf	10/26/2023

Foreclosure



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CDIAC # : 2019-1187
Status: Submitted
10/26/2023

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax on Foreclosure Parcels
-------------------------------	--	---

Retired Issues

Indicate Reason for Retirement: Not Retired

Filing Contact

Filing Contact Name: Christina Ramirez

Agency/Organization Name: Spicer Consulting Group LLC

Address: 41880 Kalmia Street, Suite 145

City: Murrieta

State: CA

Zip Code: 92562

Telephone: 951-239-4901

Fax Number:

E-mail: christina.ramirez@spicercg.com

Comments

Issuer Comments:



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CDIAC # : 2019-1864

Status: Submitted

10/26/2023

Information as of Reporting Year End: 06/30/2023

Issuance

Issuer Name:	Beaumont CFD No 2016-4
Issue Name:	2019 Special Tax Bonds
Project Name:	Four Seasons
Actual Sale Date:	10/23/2019
Settlement Date:	11/07/2019
Original Principal Amount:	\$4,185,000.00
Date of Filing:	10/26/2023
Reserve Fund Minimum Balance:	Yes
Reserve Fund Minimum Balance Amount:	\$245,875.00

Credit Rating from Report of Final Sale

Credit Rating:	Not Rated
Standard & Poor:	
Fitch:	
Moody's:	
Other:	

Credit Rating from Mello-Roos Last Yearly Fiscal Status Report

Credit Rating:	Not Rated
Standard & Poor:	
Fitch:	
Moody's:	
Other:	

Credit Rating for This Reporting Period

Credit Rating:	Not Rated
Standard & Poor:	



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CDIAC # : 2019-1864
Status: Submitted
10/26/2023

Fitch:

Moody's:

Other:

Fund Balance

Principal Amount of Bonds Outstanding:	\$3,925,000.00
Bond Reserve Fund:	\$249,588.56
Capitalized Interest Fund:	\$0.00
Construction Fund(s):	\$24,179.02

Assessed Value

Assessed or Appraised Value Reported as of:	01/01/2023
Use Appraised Value only in first year or before annual tax roll billing commences:	From Equalized Tax Roll
Total Assessed Value of All Parcels:	\$131,374,140.00

Tax Collection

Total Amount of Special Taxes Due Annually:	\$272,472.00
Total Amount of Unpaid Special Taxes Annually:	\$1,278.96
Does this agency participate in the County's Teeter Plan?	No

Delinquent Reporting

Delinquent Parcel Information Reported as of Equalized Tax Roll of:	06/30/2023
Total Number of Delinquent Parcels:	3
Total Amount of Special Taxes Due on Delinquent Parcels:	\$4,903.36

Delinquency Parcel Reporting

Document Type	Document Name	File Upload Date
Delinquent Parcel Detail Report	037 CFD 2016-4.pdf	10/26/2023

Foreclosure



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CDIAC # : 2019-1864

Status: Submitted

10/26/2023

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax on Foreclosure Parcels
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Retired Issues

Indicate Reason for Retirement: Not Retired

Filing Contact

Filing Contact Name: James Kim

Agency/Organization Name: Spicer Consulting Group LLC

Address: 41880 Kalmia Street

City: Murrieta

State: CA

Zip Code: 92562

Telephone: 866-504-2067

Fax Number:

E-mail: james.kim@spicercg.com

Comments

Issuer Comments:

Submission Date: 10/26/2023



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94209-0001 Tel.: (916) 653-3269 Fax: (916) 654-7440

CDIAC # : 2020-0835

Status: Submitted

10/26/2023

Information as of Reporting Year End: 06/30/2023

Issuance

Issuer Name:	Beaumont CFD No 93-1
Issue Name:	2020 Special Tax Bonds
Project Name:	IA No 8F
Actual Sale Date:	06/03/2020
Settlement Date:	06/17/2020
Original Principal Amount:	\$12,780,000.00
Date of Filing:	10/26/2023
Reserve Fund Minimum Balance:	Yes
Reserve Fund Minimum Balance Amount:	\$980,910.77

Credit Rating from Report of Final Sale

Credit Rating:	Not Rated
Standard & Poor:	
Fitch:	
Moody's:	
Other:	

Credit Rating from Mello-Roos Last Yearly Fiscal Status Report

Credit Rating:	Not Rated
Standard & Poor:	
Fitch:	
Moody's:	
Other:	

Credit Rating for This Reporting Period

Credit Rating:	Not Rated
Standard & Poor:	



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CDIAC # : 2020-0835
Status: Submitted
10/26/2023

Fitch:

Moody's:

Other:

Fund Balance

Principal Amount of Bonds Outstanding:	\$12,645,000.00
Bond Reserve Fund:	\$980,910.77
Capitalized Interest Fund:	\$0.00
Construction Fund(s):	\$0.00

Assessed Value

Assessed or Appraised Value Reported as of:	01/01/2023
Use Appraised Value only in first year or before annual tax roll billing commences:	From Equalized Tax Roll
Total Assessed Value of All Parcels:	\$142,138,480.00

Tax Collection

Total Amount of Special Taxes Due Annually:	\$630,098.38
Total Amount of Unpaid Special Taxes Annually:	\$1,724.34
Does this agency participate in the County's Teeter Plan?	No

Delinquent Reporting

Delinquent Parcel Information Reported as of Equalized Tax Roll of:	06/30/2023
Total Number of Delinquent Parcels:	1
Total Amount of Special Taxes Due on Delinquent Parcels:	\$8,601.88

Delinquency Parcel Reporting

Document Type	Document Name	File Upload Date
Delinquent Parcel Detail Report	038 FD 93-1 IA 8F.pdf	10/26/2023

Foreclosure



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94209-0001 Tel.: (916) 653-3269 Fax: (916) 654-7440

CDIAC # : 2020-0835

Status: Submitted

10/26/2023

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax on Foreclosure Parcels
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Retired Issues

Indicate Reason for Retirement: Not Retired

Filing Contact

Filing Contact Name:	James Kim
Agency/Organization Name:	Spicer Consulting Group LLC
Address:	41880 Kalmia Street
City:	Murrieta
State:	CA
Zip Code:	92562
Telephone:	866-504-2067
Fax Number:	
E-mail:	james.kim@spicercg.com

Comments

Issuer Comments:



MELLO ROOS 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 # : 2020-0995

Status: Submitted

10/26/2023

Information as of Reporting Year End: 06/30/2023

Issuance

Issuer Name:	Beaumont CFD No 93-1
Issue Name:	2020 Special Tax Ref Bonds
Project Name:	IA No 8C Federal Taxable
Actual Sale Date:	07/30/2020
Settlement Date:	08/13/2020
Original Principal Amount:	\$5,660,000.00
Date of Filing:	10/26/2023
Reserve Fund Minimum Balance:	No
Reserve Fund Minimum Balance Amount:	
Credit Rating from Report of Final Sale	
Credit Rating:	Not Rated
Standard & Poor:	
Fitch:	
Moody's:	
Other:	
Credit Rating from Mello-Roos Last Yearly Fiscal Status Report	
Credit Rating:	Rated
Standard & Poor:	
Fitch:	
Moody's:	
Other:	
Credit Rating for This Reporting Period	
Credit Rating:	Not Rated
Standard & Poor:	



MELLO ROOS REPORT

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CDIAC # : 2020-0995

Status: Submitted

10/26/2023

Fitch:

Moody's:

Other:

Fund Balance

Principal Amount of Bonds Outstanding:	\$5,505,000.00
Bond Reserve Fund:	\$0.00
Capitalized Interest Fund:	\$0.00
Construction Fund(s):	\$0.00

Assessed Value

Assessed or Appraised Value Reported as of:	01/01/2023
Use Appraised Value only in first year or before annual tax roll billing commences:	From Equalized Tax Roll
Total Assessed Value of All Parcels:	\$259,759,050.00

Tax Collection

Total Amount of Special Taxes Due Annually:	\$1,520,408.02
Total Amount of Unpaid Special Taxes Annually:	\$0.00
Does this agency participate in the County's Teeter Plan?	No

Delinquent Reporting

Delinquent Parcel Information Reported as of Equalized Tax Roll of:	06/30/2023
Total Number of Delinquent Parcels:	0
Total Amount of Special Taxes Due on Delinquent Parcels:	\$0.00

Delinquency Parcel Reporting

Document Type	Document Name	File Upload Date
Delinquent Parcel Detail Report	039 CFD 93-1 IA 8C.pdf	10/26/2023

Foreclosure



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CDIAC # : 2020-0995
Status: Submitted
10/26/2023

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax on Foreclosure Parcels
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Retired Issues

Indicate Reason for Retirement: Not Retired

Filing Contact

Filing Contact Name:	James Kim
Agency/Organization Name:	Spicer Consulting Group LLC
Address:	41880 Kalmia Street
City:	Murrieta
State:	CA
Zip Code:	92562
Telephone:	866-504-2067
Fax Number:	
E-mail:	james.kim@spicercg.com

Comments

Issuer Comments:



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CDIAC # : 2020-0996

Status: Submitted

10/26/2023

Information as of Reporting Year End: 06/30/2023

Issuance

Issuer Name:	Beaumont CFD No 93-1
Issue Name:	2020 Special Tax Ref Bonds
Project Name:	IA No 17B Federal Taxable
Actual Sale Date:	07/30/2020
Settlement Date:	08/13/2020
Original Principal Amount:	\$11,540,000.00
Date of Filing:	10/26/2023
Reserve Fund Minimum Balance:	No
Reserve Fund Minimum Balance Amount:	

Credit Rating from Report of Final Sale

Credit Rating:	Not Rated
Standard & Poor:	
Fitch:	
Moody's:	
Other:	

Credit Rating from Mello-Roos Last Yearly Fiscal Status Report

Credit Rating:	Rated
Standard & Poor:	
Fitch:	
Moody's:	
Other:	

Credit Rating for This Reporting Period

Credit Rating:	Not Rated
Standard & Poor:	



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CDIAC # : 2020-0996

Status: Submitted

10/26/2023

Fitch:

Moody's:

Other:

Fund Balance

Principal Amount of Bonds Outstanding:	\$10,695,000.00
Bond Reserve Fund:	\$0.00
Capitalized Interest Fund:	\$0.00
Construction Fund(s):	\$0.00

Assessed Value

Assessed or Appraised Value Reported as of:	01/01/2023
Use Appraised Value only in first year or before annual tax roll billing commences:	From Equalized Tax Roll
Total Assessed Value of All Parcels:	\$148,196,516.00

Tax Collection

Total Amount of Special Taxes Due Annually:	\$736,760.84
Total Amount of Unpaid Special Taxes Annually:	\$4,980.51
Does this agency participate in the County's Teeter Plan?	No

Delinquent Reporting

Delinquent Parcel Information Reported as of Equalized Tax Roll of:	06/30/2023
Total Number of Delinquent Parcels:	3
Total Amount of Special Taxes Due on Delinquent Parcels:	\$9,029.71

Delinquency Parcel Reporting

Document Type	Document Name	File Upload Date
Delinquent Parcel Detail Report	040 CFD 93-1 IA 17B.pdf	10/26/2023

Foreclosure



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CDIAC # : 2020-0996

Status: Submitted

10/26/2023

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax on Foreclosure Parcels
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Retired Issues

Indicate Reason for Retirement: Not Retired

Filing Contact

Filing Contact Name:	James Kim
Agency/Organization Name:	Spicer Consulting Group LLC
Address:	41880 Kalmia Street
City:	Murrieta
State:	CA
Zip Code:	92562
Telephone:	866-504-2067
Fax Number:	
E-mail:	james.kim@spicercg.com

Comments

Issuer Comments:



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CDIAC # : 2020-1645

Status: Submitted

10/26/2023

Information as of Reporting Year End: 06/30/2022

Issuance

Issuer Name:	Beaumont CFD No 2019-1
Issue Name:	2020 Special Tax Bonds
Project Name:	Sundance Facilities/Maintenance/Public Services
Actual Sale Date:	09/09/2020
Settlement Date:	09/23/2020
Original Principal Amount:	\$2,355,000.00
Date of Filing:	10/26/2023
Reserve Fund Minimum Balance:	Yes
Reserve Fund Minimum Balance Amount:	\$128,087.50

Credit Rating from Report of Final Sale

Credit Rating:	Not Rated
Standard & Poor:	
Fitch:	
Moody's:	
Other:	

Credit Rating from Mello-Roos Last Yearly Fiscal Status Report

Credit Rating:	Not Rated
Standard & Poor:	
Fitch:	
Moody's:	
Other:	

Credit Rating for This Reporting Period

Credit Rating:	Not Rated
Standard & Poor:	



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CDIAC # : 2020-1645
Status: Submitted
10/26/2023

Fitch:

Moody's:

Other:

Fund Balance

Principal Amount of Bonds Outstanding:	\$2,260,000.00
Bond Reserve Fund:	\$128,087.50
Capitalized Interest Fund:	\$0.00
Construction Fund(s):	\$0.00

Assessed Value

Assessed or Appraised Value Reported as of:	01/01/2023
Use Appraised Value only in first year or before annual tax roll billing commences:	From Equalized Tax Roll
Total Assessed Value of All Parcels:	\$45,743,983.00

Tax Collection

Total Amount of Special Taxes Due Annually:	\$143,286.34
Total Amount of Unpaid Special Taxes Annually:	\$646.90
Does this agency participate in the County's Teeter Plan?	No

Delinquent Reporting

Delinquent Parcel Information Reported as of Equalized Tax Roll of:	06/30/2023
Total Number of Delinquent Parcels:	1
Total Amount of Special Taxes Due on Delinquent Parcels:	\$646.90

Delinquency Parcel Reporting

Document Type	Document Name	File Upload Date
Delinquent Parcel Detail Report	041 CFD 2019-1.pdf	10/26/2023

Foreclosure



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CDIAC # : 2020-1645
Status: Submitted
10/26/2023

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax on Foreclosure Parcels
-------------------------------	--	---

Retired Issues

Indicate Reason for Retirement: Not Retired

Filing Contact

Filing Contact Name: James Kim

Agency/Organization Name: Spicer Consulting Group LLC

Address: 41880 Kalmia Street

City: Murrieta

State: CA

Zip Code: 92562

Telephone: 866-504-2067

Fax Number:

E-mail: james.kim@spicercg.com

Comments

Issuer Comments:



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CDIAC # : 2021-1221

Status: Submitted

10/26/2023

Information as of Reporting Year End: 06/30/2023

Issuance

Issuer Name:	Beaumont CFD No 93-1
Issue Name:	2021 Special Tax Ref Bonds
Project Name:	IA No 7B (Taxable)
Actual Sale Date:	06/15/2021
Settlement Date:	06/30/2021
Original Principal Amount:	\$1,610,000.00
Date of Filing:	10/26/2023
Reserve Fund Minimum Balance:	No
Reserve Fund Minimum Balance Amount:	

Credit Rating from Report of Final Sale

Credit Rating:	Not Rated
Standard & Poor:	
Fitch:	
Moody's:	
Other:	

Credit Rating from Mello-Roos Last Yearly Fiscal Status Report

Credit Rating:	Rated
Standard & Poor:	
Fitch:	
Moody's:	
Other:	

Credit Rating for This Reporting Period

Credit Rating:	Not Rated
Standard & Poor:	



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CDIAC # : 2021-1221

Status: Submitted

10/26/2023

Fitch:

Moody's:

Other:

Fund Balance

Principal Amount of Bonds Outstanding:	\$1,525,000.00
Bond Reserve Fund:	\$0.00
Capitalized Interest Fund:	\$0.00
Construction Fund(s):	\$0.00

Assessed Value

Assessed or Appraised Value Reported as of:	01/01/2023
Use Appraised Value only in first year or before annual tax roll billing commences:	From Equalized Tax Roll
Total Assessed Value of All Parcels:	\$81,409,413.00

Tax Collection

Total Amount of Special Taxes Due Annually:	\$292,834.42
Total Amount of Unpaid Special Taxes Annually:	\$0.00
Does this agency participate in the County's Teeter Plan?	No

Delinquent Reporting

Delinquent Parcel Information Reported as of Equalized Tax Roll of:	06/30/2023
Total Number of Delinquent Parcels:	0
Total Amount of Special Taxes Due on Delinquent Parcels:	\$0.00

Delinquency Parcel Reporting

Document Type	Document Name	File Upload Date
Delinquent Parcel Detail Report	042 CFD 93-1 IA 7B.pdf	10/26/2023

Foreclosure



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CDIAC # : 2021-1221
Status: Submitted
10/26/2023

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax on Foreclosure Parcels
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Retired Issues

Indicate Reason for Retirement: Not Retired

Filing Contact

Filing Contact Name: James Kim

Agency/Organization Name: Spicer Consulting Group LLC

Address: 41880 Kalmia Street

City: Murrieta

State: CA

Zip Code: 92562

Telephone: 866-504-2067

Fax Number:

E-mail: james.kim@spicercg.com

Comments

Issuer Comments:



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CDIAC # : 2021-1222

Status: Submitted

10/26/2023

Information as of Reporting Year End: 06/30/2023

Issuance

Issuer Name:	Beaumont CFD No 93-1
Issue Name:	2021 Special Tax Ref Bonds
Project Name:	IA No 7C (Taxable)
Actual Sale Date:	06/15/2021
Settlement Date:	06/30/2021
Original Principal Amount:	\$1,435,000.00
Date of Filing:	10/26/2023
Reserve Fund Minimum Balance:	No
Reserve Fund Minimum Balance Amount:	

Credit Rating from Report of Final Sale

Credit Rating:	Not Rated
Standard & Poor:	
Fitch:	
Moody's:	
Other:	

Credit Rating from Mello-Roos Last Yearly Fiscal Status Report

Credit Rating:	Rated
Standard & Poor:	
Fitch:	
Moody's:	
Other:	

Credit Rating for This Reporting Period

Credit Rating:	Not Rated
Standard & Poor:	



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CDIAC # : 2021-1222

Status: Submitted

10/26/2023

Fitch:

Moody's:

Other:

Fund Balance

Principal Amount of Bonds Outstanding:	\$1,370,000.00
Bond Reserve Fund:	\$0.00
Capitalized Interest Fund:	\$0.00
Construction Fund(s):	\$0.00

Assessed Value

Assessed or Appraised Value Reported as of:	01/01/2023
Use Appraised Value only in first year or before annual tax roll billing commences:	From Equalized Tax Roll
Total Assessed Value of All Parcels:	\$111,184,231.00

Tax Collection

Total Amount of Special Taxes Due Annually:	\$124,530.68
Total Amount of Unpaid Special Taxes Annually:	\$517.64
Does this agency participate in the County's Teeter Plan?	No

Delinquent Reporting

Delinquent Parcel Information Reported as of Equalized Tax Roll of:	06/30/2023
Total Number of Delinquent Parcels:	2
Total Amount of Special Taxes Due on Delinquent Parcels:	\$670.40

Delinquency Parcel Reporting

Document Type	Document Name	File Upload Date
Delinquent Parcel Detail Report	043 CFD 93-1 IA 7C.pdf	10/26/2023

Foreclosure



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CDIAC # : 2021-1222

Status: Submitted

10/26/2023

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax on Foreclosure Parcels
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Retired Issues

Indicate Reason for Retirement: Not Retired

Filing Contact

Filing Contact Name:	James Kim
Agency/Organization Name:	Spicer Consulting Group LLC
Address:	41880 Kalmia Street
City:	Murrieta
State:	CA
Zip Code:	92562
Telephone:	866-504-2067
Fax Number:	
E-mail:	james.kim@spicercg.com

Comments

Issuer Comments:



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CDIAC # : 2021-1223

Status: Submitted

10/26/2023

Information as of Reporting Year End: 06/30/2023

Issuance

Issuer Name:	Beaumont CFD No 93-1
Issue Name:	2021 Special Tax Ref Bonds
Project Name:	IA No 17A (Taxable)
Actual Sale Date:	06/15/2021
Settlement Date:	06/30/2021
Original Principal Amount:	\$8,075,000.00
Date of Filing:	10/26/2023
Reserve Fund Minimum Balance:	No
Reserve Fund Minimum Balance Amount:	
Credit Rating from Report of Final Sale	
Credit Rating:	Not Rated
Standard & Poor:	
Fitch:	
Moody's:	
Other:	
Credit Rating from Mello-Roos Last Yearly Fiscal Status Report	
Credit Rating:	Rated
Standard & Poor:	
Fitch:	
Moody's:	
Other:	
Credit Rating for This Reporting Period	
Credit Rating:	Not Rated
Standard & Poor:	



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CDIAC # : 2021-1223

Status: Submitted

10/26/2023

Fitch:

Moody's:

Other:

Fund Balance

Principal Amount of Bonds Outstanding:	\$7,485,000.00
Bond Reserve Fund:	\$0.00
Capitalized Interest Fund:	\$0.00
Construction Fund(s):	\$0.00

Assessed Value

Assessed or Appraised Value Reported as of:	01/01/2023
Use Appraised Value only in first year or before annual tax roll billing commences:	From Equalized Tax Roll
Total Assessed Value of All Parcels:	\$200,196,462.00

Tax Collection

Total Amount of Special Taxes Due Annually:	\$745,661.00
Total Amount of Unpaid Special Taxes Annually:	\$5,621.74
Does this agency participate in the County's Teeter Plan?	No

Delinquent Reporting

Delinquent Parcel Information Reported as of Equalized Tax Roll of:	06/30/2023
Total Number of Delinquent Parcels:	4
Total Amount of Special Taxes Due on Delinquent Parcels:	\$14,086.94

Delinquency Parcel Reporting

Document Type	Document Name	File Upload Date
Delinquent Parcel Detail Report	044 CFD 93-1 IA 17A.pdf	10/26/2023

Foreclosure



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CDIAC # : 2021-1223

Status: Submitted

10/26/2023

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax on Foreclosure Parcels
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Retired Issues

Indicate Reason for Retirement: Not Retired

Filing Contact

Filing Contact Name:	James Kim
Agency/Organization Name:	Spicer Consulting Group LLC
Address:	41880 Kalmia Street
City:	Murrieta
State:	CA
Zip Code:	92562
Telephone:	866-504-2067
Fax Number:	
E-mail:	james.kim@spicercg.com

Comments

Issuer Comments:



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CDIAC # : 2021-1224

Status: Submitted

10/26/2023

Information as of Reporting Year End: 06/30/2023

Issuance

Issuer Name:	Beaumont CFD No 93-1
Issue Name:	2021 Special Tax Ref Bonds
Project Name:	IA No 19C (Taxable)
Actual Sale Date:	06/15/2021
Settlement Date:	06/30/2021
Original Principal Amount:	\$4,940,000.00
Date of Filing:	10/26/2023
Reserve Fund Minimum Balance:	No
Reserve Fund Minimum Balance Amount:	
Credit Rating from Report of Final Sale	
Credit Rating:	Not Rated
Standard & Poor:	
Fitch:	
Moody's:	
Other:	
Credit Rating from Mello-Roos Last Yearly Fiscal Status Report	
Credit Rating:	Rated
Standard & Poor:	
Fitch:	
Moody's:	
Other:	
Credit Rating for This Reporting Period	
Credit Rating:	Not Rated
Standard & Poor:	



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CDIAC # : 2021-1224

Status: Submitted

10/26/2023

Fitch:

Moody's:

Other:

Fund Balance

Principal Amount of Bonds Outstanding:	\$4,435,000.00
Bond Reserve Fund:	\$0.00
Capitalized Interest Fund:	\$0.00
Construction Fund(s):	\$0.00

Assessed Value

Assessed or Appraised Value Reported as of:	01/01/2023
Use Appraised Value only in first year or before annual tax roll billing commences:	From Equalized Tax Roll
Total Assessed Value of All Parcels:	\$267,759,199.00

Tax Collection

Total Amount of Special Taxes Due Annually:	\$1,665,653.42
Total Amount of Unpaid Special Taxes Annually:	\$8,107.85
Does this agency participate in the County's Teeter Plan?	No

Delinquent Reporting

Delinquent Parcel Information Reported as of Equalized Tax Roll of:	06/30/2023
Total Number of Delinquent Parcels:	4
Total Amount of Special Taxes Due on Delinquent Parcels:	\$21,775.17

Delinquency Parcel Reporting

Document Type	Document Name	File Upload Date
Delinquent Parcel Detail Report	045 CFD 93-1 IA 19C.pdf	10/26/2023

Foreclosure



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CDIAC # : 2021-1224

Status: Submitted

10/26/2023

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax on Foreclosure Parcels
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Retired Issues

Indicate Reason for Retirement: Not Retired

Filing Contact

Filing Contact Name:	James Kim
Agency/Organization Name:	Spicer Consulting Group LLC
Address:	41880 Kalmia Street
City:	Murrieta
State:	CA
Zip Code:	92562
Telephone:	866-504-2067
Fax Number:	
E-mail:	james.kim@spicercg.com

Comments

Issuer Comments:



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CDIAC # : 2021-1225

Status: Submitted

10/26/2023

Information as of Reporting Year End: 06/30/2023

Issuance

Issuer Name:	Beaumont CFD No 93-1
Issue Name:	2021 Special Tax Ref Bonds
Project Name:	IA No 20 (Taxable)
Actual Sale Date:	06/15/2021
Settlement Date:	06/30/2021
Original Principal Amount:	\$2,615,000.00
Date of Filing:	10/26/2023
Reserve Fund Minimum Balance:	No
Reserve Fund Minimum Balance Amount:	
Credit Rating from Report of Final Sale	
Credit Rating:	Not Rated
Standard & Poor:	
Fitch:	
Moody's:	
Other:	
Credit Rating from Mello-Roos Last Yearly Fiscal Status Report	
Credit Rating:	Rated
Standard & Poor:	
Fitch:	
Moody's:	
Other:	
Credit Rating for This Reporting Period	
Credit Rating:	Not Rated
Standard & Poor:	



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CDIAC # : 2021-1225

Status: Submitted

10/26/2023

Fitch:

Moody's:

Other:

Fund Balance

Principal Amount of Bonds Outstanding:	\$2,450,000.00
Bond Reserve Fund:	\$0.00
Capitalized Interest Fund:	\$0.00
Construction Fund(s):	\$0.00

Assessed Value

Assessed or Appraised Value Reported as of:	01/01/2023
Use Appraised Value only in first year or before annual tax roll billing commences:	From Equalized Tax Roll
Total Assessed Value of All Parcels:	\$34,656,515.00

Tax Collection

Total Amount of Special Taxes Due Annually:	\$250,316.88
Total Amount of Unpaid Special Taxes Annually:	\$0.00
Does this agency participate in the County's Teeter Plan?	No

Delinquent Reporting

Delinquent Parcel Information Reported as of Equalized Tax Roll of:	06/30/2023
Total Number of Delinquent Parcels:	0
Total Amount of Special Taxes Due on Delinquent Parcels:	\$0.00

Delinquency Parcel Reporting

Document Type	Document Name	File Upload Date
Delinquent Parcel Detail Report	046 CFD 93-1 IA 20.pdf	10/26/2023

Foreclosure



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Room 400, Sacramento, CA 95814 P.O. Box 942809, Sacramento, CA
94209-0001 Tel.: (916) 653-3269 Fax: (916) 654-7440

CDIAC # : 2021-1225

Status: Submitted

10/26/2023

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax on Foreclosure Parcels
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Retired Issues

Indicate Reason for Retirement: Not Retired

Filing Contact

Filing Contact Name:	James Kim
Agency/Organization Name:	Spicer Consulting Group LLC
Address:	41880 Kalmia Street
City:	Murrieta
State:	CA
Zip Code:	92562
Telephone:	866-504-2067
Fax Number:	
E-mail:	james.kim@spicercg.com

Comments

Issuer Comments:



MELLO ROOS 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 # : 2023-0606

Status: Submitted

10/26/2023

Information as of Reporting Year End: 06/30/2023

Issuance

Issuer Name:	Beaumont CFD No 2016-3
Issue Name:	2023 Special Tax Bonds (Sundance)
Project Name:	Sundance
Actual Sale Date:	05/09/2023
Settlement Date:	05/24/2023
Original Principal Amount:	\$8,800,000.00
Date of Filing:	10/26/2023
Reserve Fund Minimum Balance:	Yes
Reserve Fund Minimum Balance Amount:	\$575,000.00

Credit Rating from Report of Final Sale

Credit Rating:	Not Rated
Standard & Poor:	
Fitch:	
Moody's:	
Other:	

Credit Rating from Mello-Roos Last Yearly Fiscal Status Report

Credit Rating:	--
Standard & Poor:	
Fitch:	
Moody's:	
Other:	

Credit Rating for This Reporting Period

Credit Rating:	Not Rated
Standard & Poor:	



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94209-0001 Tel.: (916) 653-3269 Fax: (916) 654-7440

CDIAC # : 2023-0606
Status: Submitted
10/26/2023

Fitch:

Moody's:

Other:

Fund Balance

Principal Amount of Bonds Outstanding:	\$8,800,000.00
Bond Reserve Fund:	\$575,000.00
Capitalized Interest Fund:	\$0.00
Construction Fund(s):	\$8,687,756.00

Assessed Value

Assessed or Appraised Value Reported as of:	01/01/2023
Use Appraised Value only in first year or before annual tax roll billing commences:	From Equalized Tax Roll
Total Assessed Value of All Parcels:	\$179,978,737.00

Tax Collection

Total Amount of Special Taxes Due Annually:	\$598,869.00
Total Amount of Unpaid Special Taxes Annually:	\$3,674.00
Does this agency participate in the County's Teeter Plan?	No

Delinquent Reporting

Delinquent Parcel Information Reported as of Equalized Tax Roll of:	06/30/2023
Total Number of Delinquent Parcels:	4
Total Amount of Special Taxes Due on Delinquent Parcels:	\$5,529.00

Delinquency Parcel Reporting

Document Type	Document Name	File Upload Date
Delinquent Parcel Detail Report	047 CFD 2016-3.pdf	10/26/2023

Foreclosure



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CDIAC # : 2023-0606

Status: Submitted

10/26/2023

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax on Foreclosure Parcels
-------------------------------	--	---

Retired Issues

Indicate Reason for Retirement: Not Retired

Filing Contact

Filing Contact Name:	James Kim
Agency/Organization Name:	Spicer Consulting Group LLC
Address:	41880 Kalmia Street
City:	Murrieta
State:	CA
Zip Code:	92562
Telephone:	866-504-2067
Fax Number:	
E-mail:	james.kim@spicercg.com

Comments

Issuer Comments:

MARKS-ROOS

Local Obligor Reports



SPICER CONSULTING
G R O U P



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Room 400, Sacramento, CA 95814 P.O. Box 942809, Sacramento, CA
94209-0001 Tel.: (916) 653-3269 Fax: (916) 654-7440

CDIAC #: 2011-1542
Status: Submitted
10/24/2023

Information as of Reporting Year End: 06/30/2023

Issuance

Issuer Name:	Beaumont CFD No 93-1
Issue Name:	2011 Spec Tax Bonds
Project Name:	IA No 17B Series B
Date of Bond Issue/Loans:	12/15/2011
Settlement Date:	12/22/2011
Original Principal Amount:	\$9,910,000.00
Date of Filing:	10/24/2023
Total Issuance Costs:	
Total Cost of Issuance from Report of Final Sale:	\$1,537,777.52
Name of Authority that purchased debt:	Beaumont Financing Authority
Date of Authority Bond(s) Issuance:	12/22/2011
Total Costs of Issuance from Authority Report of Final Sale:	\$590,060.00
Is the Reserve Fund held at Authority level?:	Yes
Reserve Fund Minimum Balance Amount:	\$0.00
Part of Authority Reserve Fund:	
Percent of Reserve Fund:	

Fund Balance

Principal Amount of Bonds Outstanding:	\$0.00
Bond Reserve Fund:	\$0.00
Capitalized Interest Fund:	\$0.00
Administrative Fee Charged by Authority:	

Delinquent Reporting

Have Delinquent Taxes been reported?	Y
Delinquent Parcel Information Reported as of Equalized Tax Roll of:	06/30/2023



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CDIAC # : 2011-1542
Status: Submitted
10/24/2023

Delinquency Rate:	0
Does this agency participate in the County's Teeter Plan?	N
Taxes Due:	\$0.00
Taxes Unpaid:	\$0.00

Retired Issues

Indicate Reason for Retirement:	Redeemed Entirely
CDIAC #:	2020-0996
Refunding Issue Name:	2020 Special Tax Ref Bonds
Is the CDIAC mentioned correct?:	No
Corrected CDIAC #:	2020-0996
Redemption Date:	09/01/2022

Filing Contact

Filing Contact Name:	Jonathan Short
Agency/Organization Name:	Spicer Consulting Group LLC
Address:	41880 Kalmia Street
City:	Murrieta
State:	CA
Zip Code:	92562
Telephone:	866-504-2067
Fax Number:	
E-mail:	jonathan.short@spicercg.com

Comments

Issuer Comments:



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CDIAC # : 2012-0244
Status: Submitted
10/25/2023

Information as of Reporting Year End: 06/30/2023

Issuance

Issuer Name:	Beaumont CFD No 93-1
Issue Name:	2012 Special Tax Bonds
Project Name:	IA No 8C Series A
Date of Bond Issue/Loans:	03/14/2012
Settlement Date:	03/14/2012
Original Principal Amount:	\$5,650,000.00
Date of Filing:	10/25/2023
Total Issuance Costs:	\$0.00
Total Cost of Issuance from Report of Final Sale:	\$0.00
Name of Authority that purchased debt:	Beaumont Financing Authority
Date of Authority Bond(s) Issuance:	03/14/2012
Total Costs of Issuance from Authority Report of Final Sale:	\$349,160.00
Is the Reserve Fund held at Authority level?:	Yes
Reserve Fund Minimum Balance Amount:	\$0.00
Part of Authority Reserve Fund:	No
Percent of Reserve Fund:	0

Fund Balance

Principal Amount of Bonds Outstanding:	\$0.00
Bond Reserve Fund:	\$0.00
Capitalized Interest Fund:	\$0.00
Administrative Fee Charged by Authority:	\$0.00

Delinquent Reporting

Have Delinquent Taxes been reported?	Y
Delinquent Parcel Information Reported as of Equalized Tax Roll of:	06/30/2023



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CDIAC # : 2012-0244
Status: Submitted
10/25/2023

Delinquency Rate:	0
Does this agency participate in the County's Teeter Plan?	N
Taxes Due:	\$0.00
Taxes Unpaid:	\$0.00

Retired Issues

Indicate Reason for Retirement:	Redeemed Entirely
CDIAC #:	2020-0995
Refunding Issue Name:	2020 Special Tax Ref Bonds
Is the CDIAC mentioned correct?:	No
Corrected CDIAC #:	
Redemption Date:	09/01/2022

Filing Contact

Filing Contact Name:	Jonathan Short
Agency/Organization Name:	Spicer Consulting Group LLC
Address:	41880 Kalmia Street
City:	Murrieta
State:	CA
Zip Code:	92562
Telephone:	866-504-2067
Fax Number:	
E-mail:	jonathan.short@spicercg.com

Comments

Issuer Comments:



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CDIAC # : 2012-0487
Status: Submitted
10/25/2023

Information as of Reporting Year End: 06/30/2023

Issuance

Issuer Name:	Beaumont CFD No 93-1
Issue Name:	2012 Spec Tax Bonds
Project Name:	IA 20 Series B
Date of Bond Issue/Loans:	04/10/2012
Settlement Date:	04/10/2012
Original Principal Amount:	\$3,265,000.00
Date of Filing:	10/25/2023
Total Issuance Costs:	\$0.00
Total Cost of Issuance from Report of Final Sale:	\$640,498.85
Name of Authority that purchased debt:	Beaumont Financing Authority
Date of Authority Bond(s) Issuance:	04/10/2012
Total Costs of Issuance from Authority Report of Final Sale:	\$301,460.00
Is the Reserve Fund held at Authority level?:	Yes
Reserve Fund Minimum Balance Amount:	\$0.00
Part of Authority Reserve Fund:	No
Percent of Reserve Fund:	0

Fund Balance

Principal Amount of Bonds Outstanding:	\$0.00
Bond Reserve Fund:	\$0.00
Capitalized Interest Fund:	\$0.00
Administrative Fee Charged by Authority:	\$0.00

Delinquent Reporting

Have Delinquent Taxes been reported?	Y
Delinquent Parcel Information Reported as of Equalized Tax Roll of:	06/30/2023



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CDIAC # : 2012-0487
Status: Submitted
10/25/2023

Delinquency Rate:	0
Does this agency participate in the County's Teeter Plan?	N
Taxes Due:	\$0.00
Taxes Unpaid:	\$0.00

Retired Issues

Indicate Reason for Retirement:	Redeemed Entirely
CDIAC #:	2021-1225
Refunding Issue Name:	2021 Special Tax Ref Bonds
Is the CDIAC mentioned correct?:	No
Corrected CDIAC #:	2021-1225
Redemption Date:	09/01/2022

Filing Contact

Filing Contact Name:	Jonathan Short
Agency/Organization Name:	Spicer Consulting Group LLC
Address:	41880 Kalmia Street
City:	Murrieta
State:	CA
Zip Code:	92562
Telephone:	866-504-2067
Fax Number:	
E-mail:	jonathan.short@spicercg.com

Comments

Issuer Comments:



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CDIAC # : 2012-0815
Status: Submitted
10/25/2023

Information as of Reporting Year End: 06/30/2023

Issuance

Issuer Name:	Beaumont CFD No 93-1
Issue Name:	2012 Special Tax Ref Bonds
Project Name:	IA 7B Series C (Taxable)
Date of Bond Issue/Loans:	05/23/2012
Settlement Date:	06/07/2012
Original Principal Amount:	\$1,325,000.00
Date of Filing:	10/25/2023
Total Issuance Costs:	
Total Cost of Issuance from Report of Final Sale:	\$251,758.85
Name of Authority that purchased debt:	Beaumont Financing Authority
Date of Authority Bond(s) Issuance:	06/07/2012
Total Costs of Issuance from Authority Report of Final Sale:	\$427,060.00
Is the Reserve Fund held at Authority level?:	Yes
Reserve Fund Minimum Balance Amount:	\$0.00
Part of Authority Reserve Fund:	No
Percent of Reserve Fund:	0

Fund Balance

Principal Amount of Bonds Outstanding:	\$0.00
Bond Reserve Fund:	\$0.00
Capitalized Interest Fund:	\$0.00
Administrative Fee Charged by Authority:	\$0.00

Delinquent Reporting

Have Delinquent Taxes been reported?	Y
Delinquent Parcel Information Reported as of Equalized Tax Roll of:	06/30/2023



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CDIAC #: 2012-0815
Status: Submitted
10/25/2023

Delinquency Rate:	0
Does this agency participate in the County's Teeter Plan?	N
Taxes Due:	\$0.00
Taxes Unpaid:	\$0.00

Retired Issues

Indicate Reason for Retirement:	Redeemed Entirely
CDIAC #:	2008-1340
Refunding Issue Name:	Special Tax Bonds 2009 Series A
Is the CDIAC mentioned correct?:	No
Corrected CDIAC #:	2021-1221
Redemption Date:	09/01/2022

Filing Contact

Filing Contact Name:	Jonathan Short
Agency/Organization Name:	Spicer Consulting Group LLC
Address:	41880 Kalmia Street
City:	Murrieta
State:	CA
Zip Code:	92562
Telephone:	866-504-2067
Fax Number:	
E-mail:	jonathan.short@spicercg.com

Comments

Issuer Comments:



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94209-0001 Tel.: (916) 653-3269 Fax: (916) 654-7440

CDIAC # : 2012-0816
Status: Submitted
10/25/2023

Information as of Reporting Year End: 06/30/2023

Issuance

Issuer Name:	Beaumont CFD No 93-1
Issue Name:	2012 Special Tax Bonds
Project Name:	IA 7B Series D (Taxable)
Date of Bond Issue/Loans:	05/23/2012
Settlement Date:	06/07/2012
Original Principal Amount:	\$590,000.00
Date of Filing:	10/25/2023
Total Issuance Costs:	\$0.00
Total Cost of Issuance from Report of Final Sale:	\$102,018.75
Name of Authority that purchased debt:	Beaumont Financing Authority
Date of Authority Bond(s) Issuance:	06/07/2012
Total Costs of Issuance from Authority Report of Final Sale:	\$427,060.00
Is the Reserve Fund held at Authority level?:	Yes
Reserve Fund Minimum Balance Amount:	\$0.00
Part of Authority Reserve Fund:	No
Percent of Reserve Fund:	0

Fund Balance

Principal Amount of Bonds Outstanding:	\$0.00
Bond Reserve Fund:	\$0.00
Capitalized Interest Fund:	\$0.00
Administrative Fee Charged by Authority:	\$0.00

Delinquent Reporting

Have Delinquent Taxes been reported?	Y
Delinquent Parcel Information Reported as of Equalized Tax Roll of:	06/30/2023



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Room 400, Sacramento, CA 95814 P.O. Box 942809, Sacramento, CA
94209-0001 Tel.: (916) 653-3269 Fax: (916) 654-7440

CDIAC # : 2012-0816
Status: Submitted
10/25/2023

Delinquency Rate:	0
Does this agency participate in the County's Teeter Plan?	N
Taxes Due:	\$0.00
Taxes Unpaid:	\$0.00

Retired Issues

Indicate Reason for Retirement:	Redeemed Entirely
CDIAC #:	2021-1221
Refunding Issue Name:	2021 Special Tax Ref Bonds
Is the CDIAC mentioned correct?:	Yes
Redemption Date:	09/01/2022

Filing Contact

Filing Contact Name:	Jonathan Short
Agency/Organization Name:	Spicer Consulting Group LLC
Address:	41880 Kalmia Street
City:	Murrieta
State:	CA
Zip Code:	92562
Telephone:	866-504-2067
Fax Number:	
E-mail:	jonathan.short@spicercg.com

Comments

Issuer Comments:



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CDIAC # : 2012-0817
Status: Submitted
10/25/2023

Information as of Reporting Year End: 06/30/2023

Issuance

Issuer Name:	Beaumont CFD No 93-1
Issue Name:	2012 Special Tax Ref Bonds
Project Name:	IA 7C Series E (Taxable)
Date of Bond Issue/Loans:	05/23/2012
Settlement Date:	06/07/2012
Original Principal Amount:	\$605,000.00
Date of Filing:	10/25/2023
Total Issuance Costs:	\$0.00
Total Cost of Issuance from Report of Final Sale:	\$92,657.95
Name of Authority that purchased debt:	Beaumont Financing Authority
Date of Authority Bond(s) Issuance:	06/07/2012
Total Costs of Issuance from Authority Report of Final Sale:	\$427,060.00
Is the Reserve Fund held at Authority level?:	Yes
Reserve Fund Minimum Balance Amount:	\$0.00
Part of Authority Reserve Fund:	No
Percent of Reserve Fund:	0

Fund Balance

Principal Amount of Bonds Outstanding:	\$0.00
Bond Reserve Fund:	\$0.00
Capitalized Interest Fund:	\$0.00
Administrative Fee Charged by Authority:	\$0.00

Delinquent Reporting

Have Delinquent Taxes been reported?	Y
Delinquent Parcel Information Reported as of Equalized Tax Roll of:	06/30/2023



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Room 400, Sacramento, CA 95814 P.O. Box 942809, Sacramento, CA
94209-0001 Tel.: (916) 653-3269 Fax: (916) 654-7440

CDIAC #: 2012-0817
Status: Submitted
10/25/2023

Delinquency Rate:	0
Does this agency participate in the County's Teeter Plan?	N
Taxes Due:	\$0.00
Taxes Unpaid:	\$0.00

Retired Issues

Indicate Reason for Retirement:	Redeemed Entirely
CDIAC #:	2008-1341
Refunding Issue Name:	Special Tax Bonds 2009 Series A
Is the CDIAC mentioned correct?:	No
Corrected CDIAC #:	2021-1222
Redemption Date:	09/01/2022

Filing Contact

Filing Contact Name:	Jonathan Short
Agency/Organization Name:	Spicer Consulting Group LLC
Address:	41880 Kalmia Street
City:	Murrieta
State:	CA
Zip Code:	92562
Telephone:	866-504-2067
Fax Number:	
E-mail:	jonathan.short@spicercg.com

Comments

Issuer Comments:



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Room 400, Sacramento, CA 95814 P.O. Box 942809, Sacramento, CA
94209-0001 Tel.: (916) 653-3269 Fax: (916) 654-7440

CDIAC # : 2012-0818
Status: Submitted
10/25/2023

Information as of Reporting Year End: 06/30/2023

Issuance

Issuer Name:	Beaumont CFD No 93-1
Issue Name:	2012 Special Tax Bonds
Project Name:	IA 7C Series F (Taxable)
Date of Bond Issue/Loans:	05/23/2012
Settlement Date:	06/07/2012
Original Principal Amount:	\$1,135,000.00
Date of Filing:	10/25/2023
Total Issuance Costs:	\$0.00
Total Cost of Issuance from Report of Final Sale:	\$185,716.64
Name of Authority that purchased debt:	Beaumont Financing Authority
Date of Authority Bond(s) Issuance:	06/07/2012
Total Costs of Issuance from Authority Report of Final Sale:	\$427,060.00
Is the Reserve Fund held at Authority level?:	Yes
Reserve Fund Minimum Balance Amount:	\$0.00
Part of Authority Reserve Fund:	No
Percent of Reserve Fund:	0

Fund Balance

Principal Amount of Bonds Outstanding:	\$0.00
Bond Reserve Fund:	\$0.00
Capitalized Interest Fund:	\$0.00
Administrative Fee Charged by Authority:	\$0.00

Delinquent Reporting

Have Delinquent Taxes been reported?	Y
Delinquent Parcel Information Reported as of Equalized Tax Roll of:	06/30/2023



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Room 400, Sacramento, CA 95814 P.O. Box 942809, Sacramento, CA
94209-0001 Tel.: (916) 653-3269 Fax: (916) 654-7440

CDIAC # : 2012-0818
Status: Submitted
10/25/2023

Delinquency Rate:	0
Does this agency participate in the County's Teeter Plan?	N
Taxes Due:	\$0.00
Taxes Unpaid:	\$0.00

Retired Issues

Indicate Reason for Retirement:	Redeemed Entirely
CDIAC #:	2021-1222
Refunding Issue Name:	2021 Special Tax Ref Bonds
Is the CDIAC mentioned correct?:	Yes
Redemption Date:	09/01/2022

Filing Contact

Filing Contact Name:	Jonathan Short
Agency/Organization Name:	Spicer Consulting Group LLC
Address:	41880 Kalmia Street
City:	Murrieta
State:	CA
Zip Code:	92562
Telephone:	866-504-2067
Fax Number:	
E-mail:	jonathan.short@spicercg.com

Comments

Issuer Comments:



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CDIAC # : 2013-0069
Status: Submitted
10/24/2023

Information as of Reporting Year End: 06/30/2023

Issuance

Issuer Name:	Beaumont CFD No 93-1
Issue Name:	2013 Spec Tax Bonds
Project Name:	IA No 19C Series A (Taxable)
Date of Bond Issue/Loans:	01/17/2013
Settlement Date:	01/31/2013
Original Principal Amount:	\$8,810,000.00
Date of Filing:	10/24/2023
Total Issuance Costs:	
Total Cost of Issuance from Report of Final Sale:	\$0.00
Name of Authority that purchased debt:	Beaumont Financing Authority
Date of Authority Bond(s) Issuance:	01/31/2013
Total Costs of Issuance from Authority Report of Final Sale:	\$405,775.00
Is the Reserve Fund held at Authority level?:	Yes
Reserve Fund Minimum Balance Amount:	\$0.00
Part of Authority Reserve Fund:	No
Percent of Reserve Fund:	0

Fund Balance

Principal Amount of Bonds Outstanding:	\$4,630,000.00
Bond Reserve Fund:	\$0.00
Capitalized Interest Fund:	\$0.00
Administrative Fee Charged by Authority:	\$0.00

Delinquent Reporting

Have Delinquent Taxes been reported?	Y
Delinquent Parcel Information Reported as of Equalized Tax Roll of:	06/30/2023



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94209-0001 Tel.: (916) 653-3269 Fax: (916) 654-7440

CDIAC # : 2013-0069
Status: Submitted
10/24/2023

Delinquency Rate:	0
Does this agency participate in the County's Teeter Plan?	N
Taxes Due:	\$0.00
Taxes Unpaid:	\$0.00

Retired Issues

Indicate Reason for Retirement:	Not Retired
---------------------------------	-------------

Filing Contact

Filing Contact Name:	Jonathan Short
Agency/Organization Name:	Spicer Consulting Group LLC
Address:	41880 Kalmia Street
City:	Murrieta
State:	CA
Zip Code:	92562
Telephone:	866-504-2067
Fax Number:	
E-mail:	jonathan.short@spicercg.com

Comments

Issuer Comments:



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CDIAC # : 2013-0385
Status: Submitted
10/25/2023

Information as of Reporting Year End: 06/30/2023

Issuance

Issuer Name:	Beaumont CFD No 93-1
Issue Name:	2013 Spec Tax Bonds
Project Name:	IA 17A Series B (Taxable)
Date of Bond Issue/Loans:	04/02/2013
Settlement Date:	04/18/2013
Original Principal Amount:	\$10,875,000.00
Date of Filing:	10/25/2023
Total Issuance Costs:	\$0.00
Total Cost of Issuance from Report of Final Sale:	\$0.00
Name of Authority that purchased debt:	Beaumont Financing Authority
Date of Authority Bond(s) Issuance:	04/18/2013
Total Costs of Issuance from Authority Report of Final Sale:	\$477,359.16
Is the Reserve Fund held at Authority level?:	Yes
Reserve Fund Minimum Balance Amount:	\$0.00
Part of Authority Reserve Fund:	No
Percent of Reserve Fund:	0

Fund Balance

Principal Amount of Bonds Outstanding:	\$7,065,000.00
Bond Reserve Fund:	\$0.00
Capitalized Interest Fund:	\$0.00
Administrative Fee Charged by Authority:	\$0.00

Delinquent Reporting

Have Delinquent Taxes been reported?	Y
Delinquent Parcel Information Reported as of Equalized Tax Roll of:	06/30/2023



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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 # : 2013-0385
Status: Submitted
10/25/2023

Delinquency Rate:	0
Does this agency participate in the County's Teeter Plan?	N
Taxes Due:	\$0.00
Taxes Unpaid:	\$0.00

Retired Issues

Indicate Reason for Retirement:	Not Retired
---------------------------------	-------------

Filing Contact

Filing Contact Name:	Jonathan Short
Agency/Organization Name:	Spicer Consulting Group LLC
Address:	41880 Kalmia Street
City:	Murrieta
State:	CA
Zip Code:	92562
Telephone:	866-504-2067
Fax Number:	
E-mail:	jonathan.short@spicercg.com

Comments

Issuer Comments:



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Room 400, Sacramento, CA 95814 P.O. Box 942809, Sacramento, CA
94209-0001 Tel.: (916) 653-3269 Fax: (916) 654-7440

CDIAC # : 2015-0178
Status: Submitted
10/25/2023

Information as of Reporting Year End: 06/30/2023

Issuance

Issuer Name:	Beaumont CFD No 93-1
Issue Name:	2015 Spec Tax Ref RBs
Project Name:	IA No 7A1 Series A
Date of Bond Issue/Loans:	03/17/2015
Settlement Date:	03/31/2015
Original Principal Amount:	\$11,110,000.00
Date of Filing:	10/25/2023
Total Issuance Costs:	\$0.00
Total Cost of Issuance from Report of Final Sale:	\$70,750.00
Name of Authority that purchased debt:	Beaumont Financing Authority
Date of Authority Bond(s) Issuance:	03/31/2015
Total Costs of Issuance from Authority Report of Final Sale:	\$417,200.00
Is the Reserve Fund held at Authority level?:	Yes
Reserve Fund Minimum Balance Amount:	\$0.00
Part of Authority Reserve Fund:	No
Percent of Reserve Fund:	0

Fund Balance

Principal Amount of Bonds Outstanding:	\$9,270,000.00
Bond Reserve Fund:	\$0.00
Capitalized Interest Fund:	\$0.00
Administrative Fee Charged by Authority:	\$0.00

Delinquent Reporting

Have Delinquent Taxes been reported?	Y
Delinquent Parcel Information Reported as of Equalized Tax Roll of:	06/30/2023



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94209-0001 Tel.: (916) 653-3269 Fax: (916) 654-7440

CDIAC # : 2015-0178
Status: Submitted
10/25/2023

Delinquency Rate: 0.74

Does this agency participate in the County's Teeter Plan? N

Taxes Due: \$701,721.08

Taxes Unpaid: \$5,180.14

Retired Issues

Indicate Reason for Retirement: Not Retired

Filing Contact

Filing Contact Name: Jonathan Short

Agency/Organization Name: Spicer Consulting Group LLC

Address: 41880 Kalmia Street

City: Murrieta

State: CA

Zip Code: 92562

Telephone: 866-504-2067

Fax Number:

E-mail: jonathan.short@spicercg.com

Comments

Issuer Comments:



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Room 400, Sacramento, CA 95814 P.O. Box 942809, Sacramento, CA
94209-0001 Tel.: (916) 653-3269 Fax: (916) 654-7440

CDIAC # : 2015-0526
Status: Submitted
10/25/2023

Information as of Reporting Year End: 06/30/2023

Issuance

Issuer Name:	Beaumont CFD No 93-1
Issue Name:	2015 Spec Tax Ref Bonds
Project Name:	IA No 19A Series A
Date of Bond Issue/Loans:	04/02/2015
Settlement Date:	04/23/2015
Original Principal Amount:	\$20,095,000.00
Date of Filing:	10/25/2023
Total Issuance Costs:	\$0.00
Total Cost of Issuance from Report of Final Sale:	\$41,500.00
Name of Authority that purchased debt:	Beaumont Financing Authority
Date of Authority Bond(s) Issuance:	04/23/2015
Total Costs of Issuance from Authority Report of Final Sale:	\$570,133.00
Is the Reserve Fund held at Authority level?:	Yes
Reserve Fund Minimum Balance Amount:	\$0.00
Part of Authority Reserve Fund:	No
Percent of Reserve Fund:	0

Fund Balance

Principal Amount of Bonds Outstanding:	\$14,380,000.00
Bond Reserve Fund:	\$0.00
Capitalized Interest Fund:	\$0.00
Administrative Fee Charged by Authority:	\$0.00

Delinquent Reporting

Have Delinquent Taxes been reported?	Y
Delinquent Parcel Information Reported as of Equalized Tax Roll of:	06/30/2023



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94209-0001 Tel.: (916) 653-3269 Fax: (916) 654-7440

CDIAC # : 2015-0526
Status: Submitted
10/25/2023

Delinquency Rate:	0.43
Does this agency participate in the County's Teeter Plan?	N
Taxes Due:	\$1,529,656.28
Taxes Unpaid:	\$6,501.12

Retired Issues

Indicate Reason for Retirement:	Not Retired
---------------------------------	-------------

Filing Contact

Filing Contact Name:	Jonathan Short
Agency/Organization Name:	Spicer Consulting Group LLC
Address:	41880 Kalmia Street
City:	Murrieta
State:	CA
Zip Code:	92562
Telephone:	866-504-2067
Fax Number:	
E-mail:	jonathan.short@spicercg.com

Comments

Issuer Comments:



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CDIAC # : 2015-0714
Status: Submitted
10/25/2023

Information as of Reporting Year End: 06/30/2023

Issuance

Issuer Name:	Beaumont CFD No 93-1
Issue Name:	2015 Special Tax Ref RBs
Project Name:	IA No 18 Series A (Taxable)
Date of Bond Issue/Loans:	05/14/2015
Settlement Date:	06/03/2015
Original Principal Amount:	\$5,335,000.00
Date of Filing:	10/25/2023
Total Issuance Costs:	\$0.00
Total Cost of Issuance from Report of Final Sale:	\$85,000.00
Name of Authority that purchased debt:	Beaumont Financing Authority
Date of Authority Bond(s) Issuance:	06/03/2015
Total Costs of Issuance from Authority Report of Final Sale:	\$218,700.00
Is the Reserve Fund held at Authority level?:	Yes
Reserve Fund Minimum Balance Amount:	\$0.00
Part of Authority Reserve Fund:	No
Percent of Reserve Fund:	0

Fund Balance

Principal Amount of Bonds Outstanding:	\$3,600,000.00
Bond Reserve Fund:	\$0.00
Capitalized Interest Fund:	\$0.00
Administrative Fee Charged by Authority:	\$0.00

Delinquent Reporting

Have Delinquent Taxes been reported?	Y
Delinquent Parcel Information Reported as of Equalized Tax Roll of:	06/30/2023



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CDIAC # : 2015-0714
Status: Submitted
10/25/2023

Delinquency Rate: 0

Does this agency participate in the County's Teeter Plan? N

Taxes Due: \$411,242.42

Taxes Unpaid: \$0.00

Retired Issues

Indicate Reason for Retirement: Not Retired

Filing Contact

Filing Contact Name: Jonathan Short

Agency/Organization Name: Spicer Consulting Group LLC

Address: 41880 Kalmia Street

City: Murrieta

State: CA

Zip Code: 92562

Telephone: 866-504-2067

Fax Number:

E-mail: jonathan.short@spicercg.com

Comments

Issuer Comments:



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94209-0001 Tel.: (916) 653-3269 Fax: (916) 654-7440

CDIAC # : 2015-0747
Status: Submitted
10/25/2023

Information as of Reporting Year End: 06/30/2023

Issuance

Issuer Name:	Beaumont CFD No 93-1
Issue Name:	2015 Special Tax Ref Bonds
Project Name:	IA No 16 Series A (Taxable)
Date of Bond Issue/Loans:	05/27/2015
Settlement Date:	06/18/2015
Original Principal Amount:	\$7,820,000.00
Date of Filing:	10/25/2023
Total Issuance Costs:	\$0.00
Total Cost of Issuance from Report of Final Sale:	\$40,000.00
Name of Authority that purchased debt:	Beaumont Financing Authority
Date of Authority Bond(s) Issuance:	06/18/2015
Total Costs of Issuance from Authority Report of Final Sale:	\$299,400.00
Is the Reserve Fund held at Authority level?:	Yes
Reserve Fund Minimum Balance Amount:	\$0.00
Part of Authority Reserve Fund:	No
Percent of Reserve Fund:	0

Fund Balance

Principal Amount of Bonds Outstanding:	\$5,290,000.00
Bond Reserve Fund:	\$0.00
Capitalized Interest Fund:	\$0.00
Administrative Fee Charged by Authority:	\$0.00

Delinquent Reporting

Have Delinquent Taxes been reported?	Y
Delinquent Parcel Information Reported as of Equalized Tax Roll of:	06/30/2023



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CDIAC # : 2015-0747
Status: Submitted
10/25/2023

Delinquency Rate: 0.81

Does this agency participate in the County's Teeter Plan? N

Taxes Due: \$592,210.78

Taxes Unpaid: \$4,801.04

Retired Issues

Indicate Reason for Retirement: Not Retired

Filing Contact

Filing Contact Name: Jonathan Short

Agency/Organization Name: Spicer Consulting Group LLC

Address: 41880 Kalmia Street

City: Murrieta

State: CA

Zip Code: 92562

Telephone: 866-504-2067

Fax Number:

E-mail: jonathan.short@spicercg.com

Comments

Issuer Comments:



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94209-0001 Tel.: (916) 653-3269 Fax: (916) 654-7440

CDIAC # : 2019-1183
Status: Submitted
10/25/2023

Information as of Reporting Year End: 06/30/2023

Issuance

Issuer Name:	Beaumont CFD No 93-1
Issue Name:	2019 Special Tax Ref Bonds
Project Name:	IA No 3 Series A
Date of Bond Issue/Loans:	07/24/2019
Settlement Date:	08/08/2019
Original Principal Amount:	\$2,025,000.00
Date of Filing:	10/25/2023
Total Issuance Costs:	
Total Cost of Issuance from Report of Final Sale:	\$120,835.00
Name of Authority that purchased debt:	Beaumont Public Improvement Authority
Date of Authority Bond(s) Issuance:	08/08/2019
Total Costs of Issuance from Authority Report of Final Sale:	\$75,000.00
Is the Reserve Fund held at Authority level?:	Yes
Reserve Fund Minimum Balance Amount:	\$0.00
Part of Authority Reserve Fund:	No
Percent of Reserve Fund:	0

Fund Balance

Principal Amount of Bonds Outstanding:	\$1,660,000.00
Bond Reserve Fund:	\$0.00
Capitalized Interest Fund:	\$0.00
Administrative Fee Charged by Authority:	\$0.00

Delinquent Reporting

Have Delinquent Taxes been reported?	Y
Delinquent Parcel Information Reported as of Equalized Tax Roll of:	06/30/2023



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CDIAC # : 2019-1183
Status: Submitted
10/25/2023

Delinquency Rate: 0.78

Does this agency participate in the County's Teeter Plan? N

Taxes Due: \$242,193.56

Taxes Unpaid: \$1,895.84

Retired Issues

Indicate Reason for Retirement: Not Retired

Filing Contact

Filing Contact Name: Jonathan Short

Agency/Organization Name: Spicer Consulting Group LLC

Address: 41880 Kalmia Street

City: Murrieta

State: CA

Zip Code: 92562

Telephone: 866-504-2067

Fax Number:

E-mail: jonathan.short@spicercg.com

Comments

Issuer Comments:



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Room 400, Sacramento, CA 95814 P.O. Box 942809, Sacramento, CA
94209-0001 Tel.: (916) 653-3269 Fax: (916) 654-7440

CDIAC # : 2019-1184
Status: Submitted
10/25/2023

Information as of Reporting Year End: 06/30/2023

Issuance

Issuer Name:	Beaumont CFD No 93-1
Issue Name:	2019 Special Tax Ref Bonds
Project Name:	IA No 11 Series A
Date of Bond Issue/Loans:	07/24/2019
Settlement Date:	08/08/2019
Original Principal Amount:	\$820,000.00
Date of Filing:	10/25/2023
Total Issuance Costs:	\$0.00
Total Cost of Issuance from Report of Final Sale:	\$49,440.66
Name of Authority that purchased debt:	Beaumont Public Improvement Authority
Date of Authority Bond(s) Issuance:	08/08/2019
Total Costs of Issuance from Authority Report of Final Sale:	\$75,000.00
Is the Reserve Fund held at Authority level?:	Yes
Reserve Fund Minimum Balance Amount:	\$0.00
Part of Authority Reserve Fund:	No
Percent of Reserve Fund:	0

Fund Balance

Principal Amount of Bonds Outstanding:	\$680,000.00
Bond Reserve Fund:	\$0.00
Capitalized Interest Fund:	\$0.00
Administrative Fee Charged by Authority:	\$0.00

Delinquent Reporting

Have Delinquent Taxes been reported?	Y
Delinquent Parcel Information Reported as of Equalized Tax Roll of:	06/30/2023



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Room 400, Sacramento, CA 95814 P.O. Box 942809, Sacramento, CA
94209-0001 Tel.: (916) 653-3269 Fax: (916) 654-7440

CDIAC # : 2019-1184
Status: Submitted
10/25/2023

Delinquency Rate:	0.75
Does this agency participate in the County's Teeter Plan?	N
Taxes Due:	\$116,649.06
Taxes Unpaid:	\$873.48

Retired Issues

Indicate Reason for Retirement:	Not Retired
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Filing Contact

Filing Contact Name:	Jonathan Short
Agency/Organization Name:	Spicer Consulting Group LLC
Address:	41880 Kalmia Street
City:	Murrieta
State:	CA
Zip Code:	92562
Telephone:	866-504-2067
Fax Number:	
E-mail:	jonathan.short@spicercg.com

Comments

Issuer Comments:



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Room 400, Sacramento, CA 95814 P.O. Box 942809, Sacramento, CA
94209-0001 Tel.: (916) 653-3269 Fax: (916) 654-7440

CDIAC # : 2019-1185
Status: Submitted
10/25/2023

Information as of Reporting Year End: 06/30/2023

Issuance

Issuer Name:	Beaumont CFD No 93-1
Issue Name:	2019 Special Tax Ref Bonds
Project Name:	IA No 9 Series A
Date of Bond Issue/Loans:	07/24/2019
Settlement Date:	08/08/2019
Original Principal Amount:	\$375,000.00
Date of Filing:	10/25/2023
Total Issuance Costs:	
Total Cost of Issuance from Report of Final Sale:	\$25,541.52
Name of Authority that purchased debt:	Beaumont Public Improvement Authority
Date of Authority Bond(s) Issuance:	08/08/2019
Total Costs of Issuance from Authority Report of Final Sale:	\$75,000.00
Is the Reserve Fund held at Authority level?:	Yes
Reserve Fund Minimum Balance Amount:	\$0.00
Part of Authority Reserve Fund:	No
Percent of Reserve Fund:	0

Fund Balance

Principal Amount of Bonds Outstanding:	\$305,000.00
Bond Reserve Fund:	\$0.00
Capitalized Interest Fund:	\$0.00
Administrative Fee Charged by Authority:	\$0.00

Delinquent Reporting

Have Delinquent Taxes been reported?	Y
Delinquent Parcel Information Reported as of Equalized Tax Roll of:	06/30/2023



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CDIAC # : 2019-1185
Status: Submitted
10/25/2023

Delinquency Rate:	0
Does this agency participate in the County's Teeter Plan?	N
Taxes Due:	\$59,199.24
Taxes Unpaid:	\$0.00

Retired Issues

Indicate Reason for Retirement:	Not Retired
---------------------------------	-------------

Filing Contact

Filing Contact Name:	Jonathan Short
Agency/Organization Name:	Spicer Consulting Group LLC
Address:	41880 Kalmia Street
City:	Murrieta
State:	CA
Zip Code:	92562
Telephone:	866-504-2067
Fax Number:	
E-mail:	jonathan.short@spicercg.com

Comments

Issuer Comments:



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Room 400, Sacramento, CA 95814 P.O. Box 942809, Sacramento, CA
94209-0001 Tel.: (916) 653-3269 Fax: (916) 654-7440

CDIAC # : 2019-1186
Status: Submitted
10/25/2023

Information as of Reporting Year End: 06/30/2023

Issuance

Issuer Name:	Beaumont CFD No 93-1
Issue Name:	2019 Special Tax Ref Bonds
Project Name:	IA No 10A Series A
Date of Bond Issue/Loans:	07/24/2019
Settlement Date:	08/08/2019
Original Principal Amount:	\$1,330,000.00
Date of Filing:	10/25/2023
Total Issuance Costs:	\$0.00
Total Cost of Issuance from Report of Final Sale:	\$81,813.28
Name of Authority that purchased debt:	Beaumont Public Improvement Authority
Date of Authority Bond(s) Issuance:	08/08/2019
Total Costs of Issuance from Authority Report of Final Sale:	\$75,000.00
Is the Reserve Fund held at Authority level?:	Yes
Reserve Fund Minimum Balance Amount:	\$0.00
Part of Authority Reserve Fund:	No
Percent of Reserve Fund:	0

Fund Balance

Principal Amount of Bonds Outstanding:	\$1,090,000.00
Bond Reserve Fund:	\$0.00
Capitalized Interest Fund:	\$0.00
Administrative Fee Charged by Authority:	\$0.00

Delinquent Reporting

Have Delinquent Taxes been reported?	Y
Delinquent Parcel Information Reported as of Equalized Tax Roll of:	06/30/2023



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94209-0001 Tel.: (916) 653-3269 Fax: (916) 654-7440

CDIAC # : 2019-1186
Status: Submitted
10/25/2023

Delinquency Rate: 0.68

Does this agency participate in the County's Teeter Plan? N

Taxes Due: \$165,599.04

Taxes Unpaid: \$1,134.24

Retired Issues

Indicate Reason for Retirement: Not Retired

Filing Contact

Filing Contact Name: Jonathan Short

Agency/Organization Name: Spicer Consulting Group LLC

Address: 41880 Kalmia Street

City: Murrieta

State: CA

Zip Code: 92562

Telephone: 866-504-2067

Fax Number:

E-mail: jonathan.short@spicercg.com

Comments

Issuer Comments:



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CDIAC # : 2019-1187
Status: Submitted
10/25/2023

Information as of Reporting Year End: 06/30/2023

Issuance

Issuer Name:	Beaumont CFD No 93-1
Issue Name:	2019 Special Tax Ref Bonds
Project Name:	IA No 12A Series A
Date of Bond Issue/Loans:	07/24/2019
Settlement Date:	08/08/2019
Original Principal Amount:	\$825,000.00
Date of Filing:	10/25/2023
Total Issuance Costs:	\$0.00
Total Cost of Issuance from Report of Final Sale:	\$51,731.58
Name of Authority that purchased debt:	Beaumont Public Improvement Authority
Date of Authority Bond(s) Issuance:	08/08/2019
Total Costs of Issuance from Authority Report of Final Sale:	\$75,000.00
Is the Reserve Fund held at Authority level?:	Yes
Reserve Fund Minimum Balance Amount:	\$0.00
Part of Authority Reserve Fund:	No
Percent of Reserve Fund:	0

Fund Balance

Principal Amount of Bonds Outstanding:	\$680,000.00
Bond Reserve Fund:	\$0.00
Capitalized Interest Fund:	\$0.00
Administrative Fee Charged by Authority:	\$0.00

Delinquent Reporting

Have Delinquent Taxes been reported?	Y
Delinquent Parcel Information Reported as of Equalized Tax Roll of:	06/30/2023



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94209-0001 Tel.: (916) 653-3269 Fax: (916) 654-7440

CDIAC # : 2019-1187
Status: Submitted
10/25/2023

Delinquency Rate: 0

Does this agency participate in the County's Teeter Plan? N

Taxes Due: \$116,648.94

Taxes Unpaid: \$0.00

Retired Issues

Indicate Reason for Retirement: Not Retired

Filing Contact

Filing Contact Name: Jonathan Short

Agency/Organization Name: Spicer Consulting Group LLC

Address: 41880 Kalmia Street

City: Murrieta

State: CA

Zip Code: 92562

Telephone: 866-504-2067

Fax Number:

E-mail: jonathan.short@spicercg.com

Comments

Issuer Comments:



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94209-0001 Tel.: (916) 653-3269 Fax: (916) 654-7440

CDIAC # : 2020-0995
Status: Submitted
10/25/2023

Information as of Reporting Year End: 06/30/2023

Issuance

Issuer Name:	Beaumont CFD No 93-1
Issue Name:	2020 Special Tax Ref Bonds
Project Name:	IA No 8C Federal Taxable
Date of Bond Issue/Loans:	07/30/2020
Settlement Date:	08/13/2020
Original Principal Amount:	\$5,660,000.00
Date of Filing:	10/25/2023
Total Issuance Costs:	\$0.00
Total Cost of Issuance from Report of Final Sale:	\$0.00
Name of Authority that purchased debt:	Beaumont Public Improvement Authority
Date of Authority Bond(s) Issuance:	08/13/2020
Total Costs of Issuance from Authority Report of Final Sale:	\$586,168.02
Is the Reserve Fund held at Authority level?:	Yes
Reserve Fund Minimum Balance Amount:	\$0.00
Part of Authority Reserve Fund:	No
Percent of Reserve Fund:	0

Fund Balance

Principal Amount of Bonds Outstanding:	\$5,505,000.00
Bond Reserve Fund:	\$0.00
Capitalized Interest Fund:	\$0.00
Administrative Fee Charged by Authority:	\$0.00

Delinquent Reporting

Have Delinquent Taxes been reported?	Y
Delinquent Parcel Information Reported as of Equalized Tax Roll of:	06/30/2023



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CDIAC # : 2020-0995
Status: Submitted
10/25/2023

Delinquency Rate:	0
Does this agency participate in the County's Teeter Plan?	N
Taxes Due:	\$1,520,408.02
Taxes Unpaid:	\$0.00

Retired Issues

Indicate Reason for Retirement: Not Retired

Filing Contact

Filing Contact Name: Jonathan Short
Agency/Organization Name: Spicer Consulting Group LLC
Address: 41880 Kalmia Street
City: Murrieta
State: CA
Zip Code: 92562
Telephone: 866-504-2067
Fax Number:
E-mail: jonathan.short@spicercg.com

Comments

Issuer Comments:



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94209-0001 Tel.: (916) 653-3269 Fax: (916) 654-7440

CDIAC # : 2020-0996
Status: Submitted
10/24/2023

Information as of Reporting Year End: 06/30/2023

Issuance

Issuer Name:	Beaumont CFD No 93-1
Issue Name:	2020 Special Tax Ref Bonds
Project Name:	IA No 17B Federal Taxable
Date of Bond Issue/Loans:	07/30/2020
Settlement Date:	08/13/2020
Original Principal Amount:	\$11,540,000.00
Date of Filing:	10/24/2023
Total Issuance Costs:	
Total Cost of Issuance from Report of Final Sale:	\$0.00
Name of Authority that purchased debt:	Beaumont Public Improvement Authority
Date of Authority Bond(s) Issuance:	08/13/2020
Total Costs of Issuance from Authority Report of Final Sale:	\$586,168.02
Is the Reserve Fund held at Authority level?:	Yes
Reserve Fund Minimum Balance Amount:	\$0.00
Part of Authority Reserve Fund:	No
Percent of Reserve Fund:	0

Fund Balance

Principal Amount of Bonds Outstanding:	\$10,695,000.00
Bond Reserve Fund:	\$0.00
Capitalized Interest Fund:	\$0.00
Administrative Fee Charged by Authority:	

Delinquent Reporting

Have Delinquent Taxes been reported?	Y
Delinquent Parcel Information Reported as of Equalized Tax Roll of:	06/30/2023



MARKS ROOS LOCAL OBLIGOR 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 # : 2020-0996
Status: Submitted
10/24/2023

Delinquency Rate: 0.68

Does this agency participate in the County's Teeter Plan? N

Taxes Due: \$736,760.84

Taxes Unpaid: \$4,980.51

Retired Issues

Indicate Reason for Retirement: Not Retired

Filing Contact

Filing Contact Name: Jonathan Short

Agency/Organization Name: Spicer Consulting Group LLC

Address: 41880 Kalmia Street

City: Murrieta

State: CA

Zip Code: 92562

Telephone: 866-504-2067

Fax Number:

E-mail: jonathan.short@spicercg.com

Comments

Issuer Comments:



MARKS ROOS LOCAL OBLIGOR 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 # : 2021-1221
Status: Submitted
10/26/2023

Information as of Reporting Year End: 06/30/2023

Issuance

Issuer Name:	Beaumont CFD No 93-1
Issue Name:	2021 Special Tax Ref Bonds
Project Name:	IA No 7B (Taxable)
Date of Bond Issue/Loans:	06/15/2021
Settlement Date:	06/30/2021
Original Principal Amount:	\$1,610,000.00
Date of Filing:	10/25/2023
Total Issuance Costs:	
Total Cost of Issuance from Report of Final Sale:	\$48,805.26
Name of Authority that purchased debt:	Beaumont Public Improvement Authority
Date of Authority Bond(s) Issuance:	06/30/2021
Total Costs of Issuance from Authority Report of Final Sale:	\$0.00
Is the Reserve Fund held at Authority level?:	Yes
Reserve Fund Minimum Balance Amount:	\$0.00
Part of Authority Reserve Fund:	No
Percent of Reserve Fund:	0

Fund Balance

Principal Amount of Bonds Outstanding:	\$1,525,000.00
Bond Reserve Fund:	\$0.00
Capitalized Interest Fund:	\$0.00
Administrative Fee Charged by Authority:	\$0.00

Delinquent Reporting

Have Delinquent Taxes been reported?	Y
Delinquent Parcel Information Reported as of Equalized Tax Roll of:	06/30/2023



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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 # : 2021-1221
Status: Submitted
10/26/2023

Delinquency Rate:	0
Does this agency participate in the County's Teeter Plan?	N
Taxes Due:	\$292,834.42
Taxes Unpaid:	\$0.00

Retired Issues

Indicate Reason for Retirement:	Not Retired
---------------------------------	-------------

Filing Contact

Filing Contact Name:	Jonathan Short
Agency/Organization Name:	Spicer Consulting Group LLC
Address:	41880 Kalmia Street
City:	Murrieta
State:	CA
Zip Code:	92562
Telephone:	866-504-2067
Fax Number:	
E-mail:	jonathan.short@spicercg.com

Comments

Issuer Comments:



MARKS ROOS LOCAL OBLIGOR 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 # : 2021-1222
Status: Submitted
10/26/2023

Information as of Reporting Year End: 06/30/2023

Issuance

Issuer Name:	Beaumont CFD No 93-1
Issue Name:	2021 Special Tax Ref Bonds
Project Name:	IA No 7C (Taxable)
Date of Bond Issue/Loans:	06/15/2021
Settlement Date:	06/30/2021
Original Principal Amount:	\$1,435,000.00
Date of Filing:	10/26/2023
Total Issuance Costs:	\$0.00
Total Cost of Issuance from Report of Final Sale:	\$41,763.35
Name of Authority that purchased debt:	Beaumont Public Improvement Authority
Date of Authority Bond(s) Issuance:	06/30/2021
Total Costs of Issuance from Authority Report of Final Sale:	\$0.00
Is the Reserve Fund held at Authority level?:	Yes
Reserve Fund Minimum Balance Amount:	\$0.00
Part of Authority Reserve Fund:	No
Percent of Reserve Fund:	0

Fund Balance

Principal Amount of Bonds Outstanding:	\$1,370,000.00
Bond Reserve Fund:	\$0.00
Capitalized Interest Fund:	\$0.00
Administrative Fee Charged by Authority:	\$0.00

Delinquent Reporting

Have Delinquent Taxes been reported?	Y
Delinquent Parcel Information Reported as of Equalized Tax Roll of:	06/30/2023



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Room 400, Sacramento, CA 95814 P.O. Box 942809, Sacramento, CA
94209-0001 Tel.: (916) 653-3269 Fax: (916) 654-7440

CDIAC # : 2021-1222
Status: Submitted
10/26/2023

Delinquency Rate: 0.42

Does this agency participate in the County's Teeter Plan? N

Taxes Due: \$124,530.68

Taxes Unpaid: \$517.64

Retired Issues

Indicate Reason for Retirement: Not Retired

Filing Contact

Filing Contact Name: Jonathan Short

Agency/Organization Name: Spicer Consulting Group LLC

Address: 41880 Kalmia Street

City: Murrieta

State: CA

Zip Code: 92562

Telephone: 866-504-2067

Fax Number:

E-mail: jonathan.short@spicercg.com

Comments

Issuer Comments:



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Room 400, Sacramento, CA 95814 P.O. Box 942809, Sacramento, CA
94209-0001 Tel.: (916) 653-3269 Fax: (916) 654-7440

CDIAC # : 2021-1223
Status: Submitted
10/26/2023

Information as of Reporting Year End: 06/30/2023

Issuance

Issuer Name:	Beaumont CFD No 93-1
Issue Name:	2021 Special Tax Ref Bonds
Project Name:	IA No 17A (Taxable)
Date of Bond Issue/Loans:	06/15/2021
Settlement Date:	06/30/2021
Original Principal Amount:	\$8,075,000.00
Date of Filing:	10/26/2023
Total Issuance Costs:	\$0.00
Total Cost of Issuance from Report of Final Sale:	\$227,203.37
Name of Authority that purchased debt:	Beaumont Public Improvement Authority
Date of Authority Bond(s) Issuance:	06/30/2021
Total Costs of Issuance from Authority Report of Final Sale:	\$0.00
Is the Reserve Fund held at Authority level?:	Yes
Reserve Fund Minimum Balance Amount:	\$0.00
Part of Authority Reserve Fund:	No
Percent of Reserve Fund:	0

Fund Balance

Principal Amount of Bonds Outstanding:	\$7,485,000.00
Bond Reserve Fund:	\$0.00
Capitalized Interest Fund:	\$0.00
Administrative Fee Charged by Authority:	\$0.00

Delinquent Reporting

Have Delinquent Taxes been reported?	Y
Delinquent Parcel Information Reported as of Equalized Tax Roll of:	06/30/2023



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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 # : 2021-1223
Status: Submitted
10/26/2023

Delinquency Rate:	0.75
Does this agency participate in the County's Teeter Plan?	N
Taxes Due:	\$745,661.00
Taxes Unpaid:	\$5,621.74

Retired Issues

Indicate Reason for Retirement:	Not Retired
---------------------------------	-------------

Filing Contact

Filing Contact Name:	Christina Ramirez
Agency/Organization Name:	Spicer Consulting Group LLC
Address:	41880 Kalmia Street, Suite 145
City:	Murrieta
State:	CA
Zip Code:	92562
Telephone:	951-239-4901
Fax Number:	
E-mail:	christina.ramirez@spicercg.com

Comments

Issuer Comments:



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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 # : 2021-1224
Status: Submitted
10/26/2023

Information as of Reporting Year End: 06/30/2023

Issuance

Issuer Name:	Beaumont CFD No 93-1
Issue Name:	2021 Special Tax Ref Bonds
Project Name:	IA No 19C (Taxable)
Date of Bond Issue/Loans:	06/15/2021
Settlement Date:	06/30/2021
Original Principal Amount:	\$4,940,000.00
Date of Filing:	10/26/2023
Total Issuance Costs:	\$0.00
Total Cost of Issuance from Report of Final Sale:	\$138,981.58
Name of Authority that purchased debt:	Beaumont Public Improvement Authority
Date of Authority Bond(s) Issuance:	06/30/2021
Total Costs of Issuance from Authority Report of Final Sale:	\$0.00
Is the Reserve Fund held at Authority level?:	Yes
Reserve Fund Minimum Balance Amount:	\$0.00
Part of Authority Reserve Fund:	No
Percent of Reserve Fund:	0

Fund Balance

Principal Amount of Bonds Outstanding:	\$4,435,000.00
Bond Reserve Fund:	\$0.00
Capitalized Interest Fund:	\$0.00
Administrative Fee Charged by Authority:	\$0.00

Delinquent Reporting

Have Delinquent Taxes been reported?	Y
Delinquent Parcel Information Reported as of Equalized Tax Roll of:	06/30/2023



MARKS ROOS LOCAL OBLIGOR 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 # : 2021-1224
Status: Submitted
10/26/2023

Delinquency Rate:	0.49
Does this agency participate in the County's Teeter Plan?	N
Taxes Due:	\$1,665,653.42
Taxes Unpaid:	\$8,107.85

Retired Issues

Indicate Reason for Retirement:	Not Retired
---------------------------------	-------------

Filing Contact

Filing Contact Name:	Christina Ramirez
Agency/Organization Name:	Spicer Consulting Group LLC
Address:	41880 Kalmia Street, Suite 145
City:	Murrieta
State:	CA
Zip Code:	92562
Telephone:	951-239-4901
Fax Number:	
E-mail:	christina.ramirez@spicercg.com

Comments

Issuer Comments:



MARKS ROOS LOCAL OBLIGOR 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 # : 2021-1225
Status: Submitted
10/23/2023

Information as of Reporting Year End: 06/30/2023

Issuance

Issuer Name:	Beaumont CFD No 93-1
Issue Name:	2021 Special Tax Ref Bonds
Project Name:	IA No 20 (Taxable)
Date of Bond Issue/Loans:	06/15/2021
Settlement Date:	06/30/2021
Original Principal Amount:	\$2,615,000.00
Date of Filing:	10/23/2023
Total Issuance Costs:	\$0.00
Total Cost of Issuance from Report of Final Sale:	\$76,715.67
Name of Authority that purchased debt:	Beaumont Public Improvement Authority
Date of Authority Bond(s) Issuance:	06/30/2021
Total Costs of Issuance from Authority Report of Final Sale:	\$0.00
Is the Reserve Fund held at Authority level?:	No
Reserve Fund Minimum Balance Amount:	
Part of Authority Reserve Fund:	No
Percent of Reserve Fund:	

Fund Balance

Principal Amount of Bonds Outstanding:	\$2,450,000.00
Bond Reserve Fund:	\$0.00
Capitalized Interest Fund:	\$0.00
Administrative Fee Charged by Authority:	\$0.00

Delinquent Reporting

Have Delinquent Taxes been reported?	Y
Delinquent Parcel Information Reported as of Equalized Tax Roll of:	06/30/2023



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Room 400, Sacramento, CA 95814 P.O. Box 942809, Sacramento, CA
94209-0001 Tel.: (916) 653-3269 Fax: (916) 654-7440

CDIAC # : 2021-1225
Status: Submitted
10/23/2023

Delinquency Rate: 0

Does this agency participate in the County's Teeter Plan? N

Taxes Due: \$250,316.88

Taxes Unpaid: \$0.00

Retired Issues

Indicate Reason for Retirement: Not Retired

Filing Contact

Filing Contact Name: Jonathan Short

Agency/Organization Name: Spicer Consulting Group LLC

Address: 41880 Kalmia Street

City: Murrieta

State: CA

Zip Code: 92562

Telephone: 866-504-2067

Fax Number:

E-mail: jonathan.short@spicercg.com

Comments

Issuer Comments:

MARKS-ROOS

Authority Issue Reports



SPICER CONSULTING
G R O U P



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Room 400, Sacramento, CA 95814 P.O. Box 942809, Sacramento, CA
94209-0001 Tel.: (916) 653-3269 Fax: (916) 654-7440

CDIAC #: 2011-1540
Status: Submitted
10/26/2023

Information as of Reporting Year End: 06/30/2023

Issuance

Authority Issuer:	Beaumont Financing Authority
Issue Name:	2011 RBs
Senior Issue:	No
Subordinate Issue:	No
Project Name:	CFD No 93-1 Series A
Actual Sale Date:	12/15/2011
Settlement Date:	12/22/2011
Original Principal Amount:	\$12,145,000.00
Date of Filing:	10/26/2023
Total Issuance Costs:	\$0.00
Total Cost of Issuance from Report of Final Sale:	\$590,060.00
Was a Reserve Fund established with proceeds of this debt issue?:	Yes
Reserve Fund Minimum Balance Amount:	\$0.00

Fund Balance

Principal Amount of Bonds Outstanding:	\$0.00
Capitalized Interest Fund:	\$0.00
Cash Reserve:	\$0.00
Surety Bond Reserve:	\$0.00
Total Bond Reserve Fund:	\$0.00

Professional Fees

Type of service	Other Text	Service Fee
No Data Available		

Local Obligors

CDIAC Number	Issuer Name	Principal Amount	Obligor Type	Administration Fee



MARKS ROOS AUTHORITY REPORT

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Room 400, Sacramento, CA 95814 P.O. Box 942809, Sacramento, CA
94209-0001 Tel.: (916) 653-3269 Fax: (916) 654-7440

CDIAC # : 2011-1540
Status: Submitted
10/26/2023

2011-1542	Beaumont CFD No 93-1	\$9,910,000.00	BP	\$0.00
Total:		\$9,910,000.00		\$0.00

Investment Contracts

Final Maturity of the Investment Contract:

Commission/Fee for Contract (total):

Interest Earnings on Contract (current):

Retired Issues

Indicate Reason for Retirement: Redeemed Entirely

CDIAC #: 2020-0996

Refunding Issue Name: 2020 Special Tax Ref Bonds

Is the CDIAC mentioned correct?: No

Corrected CDIAC #: 2020-0994

Redemption Date: 09/01/2022

Filing Contact

Filing Contact Name: Jonathan Short

Agency/Organization Name: Spicer Consulting Group LLC

Address: 41880 Kalmia Street

City: Murrieta

State: CA

Zip Code: 92562

Telephone: 866-504-2067

Fax Number:

E-mail: jonathan.short@spicercg.com

Comments

Issuer Comments:



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 #: 2012-0243
Status: Submitted
10/26/2023

Information as of Reporting Year End: 06/30/2023

Issuance

Authority Issuer:	Beaumont Financing Authority
Issue Name:	2012 Local Agy RBs
Senior Issue:	No
Subordinate Issue:	No
Project Name:	CFD No 93-1 IA No 8C Series A
Actual Sale Date:	03/14/2012
Settlement Date:	03/29/2012
Original Principal Amount:	\$5,650,000.00
Date of Filing:	10/26/2023
Total Issuance Costs:	\$0.00
Total Cost of Issuance from Report of Final Sale:	\$349,160.00
Was a Reserve Fund established with proceeds of this debt issue?:	Yes
Reserve Fund Minimum Balance Amount:	\$0.00

Fund Balance

Principal Amount of Bonds Outstanding:	\$0.00
Capitalized Interest Fund:	\$0.00
Cash Reserve:	\$0.00
Surety Bond Reserve:	\$0.00
Total Bond Reserve Fund:	\$0.00

Professional Fees

Type of service	Other Text	Service Fee
No Data Available		

Local Obligors

CDIAC Number	Issuer Name	Principal Amount	Obligor Type	Administration Fee



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 # : 2012-0243
Status: Submitted
10/26/2023

2012-0244	Beaumont CFD No 93-1	\$5,650,000.00	BP	\$0.00
Total:		\$5,650,000.00		\$0.00

Investment Contracts

Final Maturity of the Investment Contract:

Commission/Fee for Contract (total):

Interest Earnings on Contract (current):

Retired Issues

Indicate Reason for Retirement: Redeemed Entirely

CDIAC #: 2020-0995

Refunding Issue Name: 2020 Special Tax Ref Bonds

Is the CDIAC mentioned correct?: No

Corrected CDIAC #: 2020-0994

Redemption Date: 09/01/2022

Filing Contact

Filing Contact Name: Christina Ramirez

Agency/Organization Name: Spicer Consulting Group LLC

Address: 41880 Kalmia Street, Suite 145

City: Murrieta

State: CA

Zip Code: 92562

Telephone: 951-239-4901

Fax Number:

E-mail: christina.ramirez@spicercg.com

Comments

Issuer Comments:



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 #: 2012-0486
Status: Submitted
10/26/2023

Information as of Reporting Year End: 06/30/2023

Issuance

Authority Issuer:	Beaumont Financing Authority
Issue Name:	2012 RBs
Senior Issue:	No
Subordinate Issue:	No
Project Name:	CFD No 93-1 IA No 20 Series B
Actual Sale Date:	04/10/2012
Settlement Date:	04/26/2012
Original Principal Amount:	\$3,265,000.00
Date of Filing:	10/26/2023
Total Issuance Costs:	\$0.00
Total Cost of Issuance from Report of Final Sale:	\$301,460.00
Was a Reserve Fund established with proceeds of this debt issue?:	Yes
Reserve Fund Minimum Balance Amount:	\$0.00

Fund Balance

Principal Amount of Bonds Outstanding:	\$0.00
Capitalized Interest Fund:	\$0.00
Cash Reserve:	\$0.00
Surety Bond Reserve:	\$0.00
Total Bond Reserve Fund:	\$0.00

Professional Fees

Type of service	Other Text	Service Fee
No Data Available		

Local Obligors

CDIAC Number	Issuer Name	Principal Amount	Obligor Type	Administration Fee



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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 # : 2012-0486
Status: Submitted
10/26/2023

2012-0487	Beaumont CFD No 93-1	\$3,265,000.00	BP	\$0.00
Total:		\$3,265,000.00		\$0.00

Investment Contracts

Final Maturity of the Investment Contract:

Commission/Fee for Contract (total):

Interest Earnings on Contract (current):

Retired Issues

Indicate Reason for Retirement: Redeemed Entirely

CDIAC #: 2021-1225

Refunding Issue Name: 2021 Special Tax Ref Bonds

Is the CDIAC mentioned correct?: No

Corrected CDIAC #: 2021-1220

Redemption Date: 09/01/2022

Filing Contact

Filing Contact Name: Christina Ramirez

Agency/Organization Name: Spicer Consulting Group LLC

Address: 41880 Kalmia Street, Suite 145

City: Murrieta

State: CA

Zip Code: 92562

Telephone: 951-239-4901

Fax Number:

E-mail: christina.ramirez@spicercg.com

Comments

Issuer Comments:



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 #: 2012-0584
Status: Submitted
10/26/2023

Information as of Reporting Year End: 06/30/2023

Issuance

Authority Issuer:	Beaumont Financing Authority
Issue Name:	2012 Local Agency RBs
Senior Issue:	No
Subordinate Issue:	No
Project Name:	CFD No 93-1 Series C (IA 7B & 7C)
Actual Sale Date:	05/24/2012
Settlement Date:	06/07/2012
Original Principal Amount:	\$3,655,000.00
Date of Filing:	10/26/2023
Total Issuance Costs:	\$0.00
Total Cost of Issuance from Report of Final Sale:	\$427,060.00
Was a Reserve Fund established with proceeds of this debt issue?:	Yes
Reserve Fund Minimum Balance Amount:	\$0.00

Fund Balance

Principal Amount of Bonds Outstanding:	\$0.00
Capitalized Interest Fund:	\$0.00
Cash Reserve:	\$0.00
Surety Bond Reserve:	\$0.00
Total Bond Reserve Fund:	\$0.00

Professional Fees

Type of service	Other Text	Service Fee
No Data Available		

Local Obligors

CDIAC Number	Issuer Name	Principal Amount	Obligor Type	Administration Fee



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94209-0001 Tel.: (916) 653-3269 Fax: (916) 654-7440

CDIAC # : 2012-0584
Status: Submitted
10/26/2023

2012-0815	Beaumont CFD No 93-1	\$1,325,000.00	BP	\$0.00
2012-0816	Beaumont CFD No 93-1	\$590,000.00	BP	\$0.00
2012-0817	Beaumont CFD No 93-1	\$605,000.00	BP	\$0.00
2012-0818	Beaumont CFD No 93-1	\$1,135,000.00	BP	\$0.00
Total:		\$3,655,000.00		\$0.00

Investment Contracts

Final Maturity of the Investment Contract:

Commission/Fee for Contract (total):

Interest Earnings on Contract (current):

Retired Issues

Indicate Reason for Retirement: Redeemed Entirely

CDIAC #: 2012-0816

Refunding Issue Name: 2012 Special Tax Bonds

Is the CDIAC mentioned correct?: No

Corrected CDIAC #: 2021-1220

Redemption Date: 09/01/2022

Filing Contact

Filing Contact Name: Christina Ramirez

Agency/Organization Name: Spicer Consulting Group LLC

Address: 41880 Kalmia Street, Suite 145

City: Murrieta

State: CA

Zip Code: 92562

Telephone: 951-239-4901

Fax Number:



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California Debt and Investment Advisory Commission, 915 Capitol Mall,
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94209-0001 Tel.: (916) 653-3269 Fax: (916) 654-7440

CDIAC # : 2012-0584
Status: Submitted
10/26/2023

E-mail:

christina.ramirez@spicercg.com

Comments

Issuer Comments:



MARKS ROOS AUTHORITY REPORT

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Room 400, Sacramento, CA 95814 P.O. Box 942809, Sacramento, CA
94209-0001 Tel.: (916) 653-3269 Fax: (916) 654-7440

CDIAC #: 2013-0070
Status: Submitted
10/26/2023

Information as of Reporting Year End: 06/30/2023

Issuance

Authority Issuer:	Beaumont Financing Authority
Issue Name:	2013 Spec Tax Bonds
Senior Issue:	No
Subordinate Issue:	No
Project Name:	CFD No 93-1 IA No 19C
Actual Sale Date:	01/17/2013
Settlement Date:	01/31/2013
Original Principal Amount:	\$8,810,000.00
Date of Filing:	10/26/2023
Total Issuance Costs:	\$0.00
Total Cost of Issuance from Report of Final Sale:	\$405,775.00
Was a Reserve Fund established with proceeds of this debt issue?:	Yes
Reserve Fund Minimum Balance Amount:	\$0.00

Fund Balance

Principal Amount of Bonds Outstanding:	\$4,630,000.00
Capitalized Interest Fund:	\$0.00
Cash Reserve:	\$0.00
Surety Bond Reserve:	\$0.00
Total Bond Reserve Fund:	\$0.00

Professional Fees

Type of service	Other Text	Service Fee
No Data Available		

Local Obligors

CDIAC Number	Issuer Name	Principal Amount	Obligor Type	Administration Fee



MARKS ROOS AUTHORITY REPORT

California Debt and Investment Advisory Commission, 915 Capitol Mall,
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94209-0001 Tel.: (916) 653-3269 Fax: (916) 654-7440

CDIAC # : 2013-0070
Status: Submitted
10/26/2023

2013-0069	Beaumont CFD No 93-1	\$8,810,000.00	BP	\$0.00
Total:		\$8,810,000.00		\$0.00

Investment Contracts

Final Maturity of the Investment Contract:

Commission/Fee for Contract (total):

Interest Earnings on Contract (current):

Retired Issues

Indicate Reason for Retirement:

Not Retired

Filing Contact

Filing Contact Name:

Christina Ramirez

Agency/Organization Name:

Spicer Consulting Group LLC

Address:

41880 Kalmia Street, Suite 145

City:

Murrieta

State:

CA

Zip Code:

92562

Telephone:

951-239-4901

Fax Number:

E-mail:

christina.ramirez@spicercg.com

Comments

Issuer Comments:



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 #: 2013-0384
Status: Submitted
10/26/2023

Information as of Reporting Year End: 06/30/2023

Issuance

Authority Issuer:	Beaumont Financing Authority
Issue Name:	2013 RBs
Senior Issue:	No
Subordinate Issue:	No
Project Name:	CFD No 93-1 IA 17A Series B
Actual Sale Date:	04/02/2013
Settlement Date:	04/18/2013
Original Principal Amount:	\$10,875,000.00
Date of Filing:	10/26/2023
Total Issuance Costs:	\$0.00
Total Cost of Issuance from Report of Final Sale:	\$477,359.16
Was a Reserve Fund established with proceeds of this debt issue?:	Yes
Reserve Fund Minimum Balance Amount:	\$0.00

Fund Balance

Principal Amount of Bonds Outstanding:	\$7,065,000.00
Capitalized Interest Fund:	\$0.00
Cash Reserve:	\$0.00
Surety Bond Reserve:	\$0.00
Total Bond Reserve Fund:	\$0.00

Professional Fees

Type of service	Other Text	Service Fee
No Data Available		

Local Obligors

CDIAC Number	Issuer Name	Principal Amount	Obligor Type	Administration Fee



MARKS ROOS AUTHORITY REPORT

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94209-0001 Tel.: (916) 653-3269 Fax: (916) 654-7440

CDIAC # : 2013-0384
Status: Submitted
10/26/2023

2013-0385	Beaumont CFD No 93-1	\$10,875,000.00	BP	\$0.00
Total:		\$10,875,000.00		\$0.00

Investment Contracts

Final Maturity of the Investment Contract:

Commission/Fee for Contract (total):

Interest Earnings on Contract (current):

Retired Issues

Indicate Reason for Retirement:

Not Retired

Filing Contact

Filing Contact Name:

Christina Ramirez

Agency/Organization Name:

Spicer Consulting Group LLC

Address:

41880 Kalmia Street, Suite 145

City:

Murrieta

State:

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Zip Code:

92562

Telephone:

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Fax Number:

E-mail:

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Comments

Issuer Comments:



MARKS ROOS AUTHORITY REPORT

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94209-0001 Tel.: (916) 653-3269 Fax: (916) 654-7440

CDIAC #: 2015-0177
Status: Submitted
10/26/2023

Information as of Reporting Year End: 06/30/2023

Issuance

Authority Issuer:	Beaumont Financing Authority
Issue Name:	2015 Local Agy Ref RBs
Senior Issue:	No
Subordinate Issue:	No
Project Name:	CFD No 93-1 IA No 7A1 Series A
Actual Sale Date:	03/17/2015
Settlement Date:	03/31/2015
Original Principal Amount:	\$11,110,000.00
Date of Filing:	10/26/2023
Total Issuance Costs:	\$0.00
Total Cost of Issuance from Report of Final Sale:	\$417,200.00
Was a Reserve Fund established with proceeds of this debt issue?:	Yes
Reserve Fund Minimum Balance Amount:	\$690,725.00

Fund Balance

Principal Amount of Bonds Outstanding:	\$9,270,000.00
Capitalized Interest Fund:	\$0.00
Cash Reserve:	\$690,725.00
Surety Bond Reserve:	\$0.00
Total Bond Reserve Fund:	\$690,725.00

Professional Fees

Type of service	Other Text	Service Fee
No Data Available		

Local Obligors

CDIAC Number	Issuer Name	Principal Amount	Obligor Type	Administration Fee



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94209-0001 Tel.: (916) 653-3269 Fax: (916) 654-7440

CDIAC # : 2015-0177
Status: Submitted
10/26/2023

2015-0178	Beaumont CFD No 93-1	\$11,110,000.00	BP	\$26,239.08
Total:		\$11,110,000.00		\$26,239.08

Investment Contracts

Final Maturity of the Investment Contract:

Commission/Fee for Contract (total):

Interest Earnings on Contract (current):

Retired Issues

Indicate Reason for Retirement:

Not Retired

Filing Contact

Filing Contact Name:

Christina Ramirez

Agency/Organization Name:

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Address:

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Comments

Issuer Comments:



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94209-0001 Tel.: (916) 653-3269 Fax: (916) 654-7440

CDIAC #: 2015-0525
Status: Submitted
10/26/2023

Information as of Reporting Year End: 06/30/2023

Issuance

Authority Issuer:	Beaumont Financing Authority
Issue Name:	2015 Local Agency Ref RBs
Senior Issue:	No
Subordinate Issue:	No
Project Name:	CFD No 93-1 IA No 19A Series B
Actual Sale Date:	04/02/2015
Settlement Date:	04/23/2015
Original Principal Amount:	\$20,095,000.00
Date of Filing:	10/26/2023
Total Issuance Costs:	\$0.00
Total Cost of Issuance from Report of Final Sale:	\$570,133.00
Was a Reserve Fund established with proceeds of this debt issue?:	Yes
Reserve Fund Minimum Balance Amount:	\$1,500,912.50

Fund Balance

Principal Amount of Bonds Outstanding:	\$14,380,000.00
Capitalized Interest Fund:	\$0.00
Cash Reserve:	\$1,523,581.39
Surety Bond Reserve:	\$0.00
Total Bond Reserve Fund:	\$1,523,581.39

Professional Fees

Type of service	Other Text	Service Fee
No Data Available		

Local Obligors

CDIAC Number	Issuer Name	Principal Amount	Obligor Type	Administration Fee



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Room 400, Sacramento, CA 95814 P.O. Box 942809, Sacramento, CA
94209-0001 Tel.: (916) 653-3269 Fax: (916) 654-7440

CDIAC # : 2015-0525
Status: Submitted
10/26/2023

2015-0526	Beaumont CFD No 93-1	\$20,095,000.00	BP	\$26,219.13
Total:		\$20,095,000.00		\$26,219.13

Investment Contracts

Final Maturity of the Investment Contract:

Commission/Fee for Contract (total):

Interest Earnings on Contract (current):

Retired Issues

Indicate Reason for Retirement:

Not Retired

Filing Contact

Filing Contact Name:

Jonathan Short

Agency/Organization Name:

Spicer Consulting Group LLC

Address:

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Fax Number:

E-mail:

jonathan.short@spicercg.com

Comments

Issuer Comments:



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CDIAC #: 2015-0713
Status: Submitted
10/26/2023

Information as of Reporting Year End: 06/30/2023

Issuance

Authority Issuer:	Beaumont Financing Authority
Issue Name:	2015 Local Agency RBs
Senior Issue:	No
Subordinate Issue:	No
Project Name:	CFD No 93-1 IA No 18 Series C
Actual Sale Date:	05/14/2015
Settlement Date:	06/03/2015
Original Principal Amount:	\$5,335,000.00
Date of Filing:	10/26/2023
Total Issuance Costs:	\$0.00
Total Cost of Issuance from Report of Final Sale:	\$218,700.00
Was a Reserve Fund established with proceeds of this debt issue?:	Yes
Reserve Fund Minimum Balance Amount:	\$384,731.25

Fund Balance

Principal Amount of Bonds Outstanding:	\$3,600,000.00
Capitalized Interest Fund:	\$0.00
Cash Reserve:	\$390,542.01
Surety Bond Reserve:	\$0.00
Total Bond Reserve Fund:	\$390,542.01

Professional Fees

Type of service	Other Text	Service Fee
No Data Available		

Local Obligors

CDIAC Number	Issuer Name	Principal Amount	Obligor Type	Administration Fee



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94209-0001 Tel.: (916) 653-3269 Fax: (916) 654-7440

CDIAC # : 2015-0713
Status: Submitted
10/26/2023

2015-0714	Beaumont CFD No 93-1	\$5,335,000.00	BP	\$26,341.28
Total:		\$5,335,000.00		\$26,341.28

Investment Contracts

Final Maturity of the Investment Contract:

Commission/Fee for Contract (total):

Interest Earnings on Contract (current):

Retired Issues

Indicate Reason for Retirement:

Not Retired

Filing Contact

Filing Contact Name:

Christina Ramirez

Agency/Organization Name:

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Address:

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Comments

Issuer Comments:



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Room 400, Sacramento, CA 95814 P.O. Box 942809, Sacramento, CA
94209-0001 Tel.: (916) 653-3269 Fax: (916) 654-7440

CDIAC #: 2015-1683
Status: Submitted
10/26/2023

Information as of Reporting Year End: 06/30/2023

Issuance

Authority Issuer:	Beaumont Financing Authority
Issue Name:	2015 Ref RBs
Senior Issue:	No
Subordinate Issue:	No
Project Name:	CFD No 93-1 IA No 16 Series D
Actual Sale Date:	05/27/2015
Settlement Date:	06/18/2015
Original Principal Amount:	\$7,820,000.00
Date of Filing:	10/26/2023
Total Issuance Costs:	\$0.00
Total Cost of Issuance from Report of Final Sale:	\$299,400.00
Was a Reserve Fund established with proceeds of this debt issue?:	Yes
Reserve Fund Minimum Balance Amount:	\$569,693.75

Fund Balance

Principal Amount of Bonds Outstanding:	\$5,290,000.00
Capitalized Interest Fund:	\$0.00
Cash Reserve:	\$569,693.75
Surety Bond Reserve:	\$0.00
Total Bond Reserve Fund:	\$569,693.75

Professional Fees

Type of service	Other Text	Service Fee
No Data Available		

Local Obligors

CDIAC Number	Issuer Name	Principal Amount	Obligor Type	Administration Fee



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94209-0001 Tel.: (916) 653-3269 Fax: (916) 654-7440

CDIAC # : 2015-1683
Status: Submitted
10/26/2023

2015-0747	Beaumont CFD No 93-1	\$7,820,000.00	BP	\$26,324.83
Total:		\$7,820,000.00		\$26,324.83

Investment Contracts

Final Maturity of the Investment Contract:

Commission/Fee for Contract (total):

Interest Earnings on Contract (current):

Retired Issues

Indicate Reason for Retirement:

Not Retired

Filing Contact

Filing Contact Name:

Christina Ramirez

Agency/Organization Name:

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Address:

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City:

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State:

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Telephone:

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Fax Number:

E-mail:

christina.ramirez@spicercg.com

Comments

Issuer Comments:



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CDIAC #: 2019-1180
Status: Submitted
10/26/2023

Information as of Reporting Year End: 06/30/2023

Issuance

Authority Issuer:	Beaumont Public Improvement Authority
Issue Name:	2019 Ref Local Agency Bonds
Senior Issue:	No
Subordinate Issue:	No
Project Name:	CFD No 93-1 IA Nos 3,11,9,10A &12A Series A
Actual Sale Date:	07/24/2019
Settlement Date:	08/08/2019
Original Principal Amount:	\$5,375,000.00
Date of Filing:	10/26/2023
Total Issuance Costs:	\$0.00
Total Cost of Issuance from Report of Final Sale:	\$75,000.00
Was a Reserve Fund established with proceeds of this debt issue?:	Yes
Reserve Fund Minimum Balance Amount:	\$537,500.00

Fund Balance

Principal Amount of Bonds Outstanding:	\$4,415,000.00
Capitalized Interest Fund:	\$0.00
Cash Reserve:	\$0.00
Surety Bond Reserve:	\$537,500.00
Total Bond Reserve Fund:	\$537,500.00

Professional Fees

Type of service	Other Text	Service Fee
No Data Available		

Local Obligors

CDIAC Number	Issuer Name	Principal Amount	Obligor Type	Administration Fee



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 # : 2019-1180
Status: Submitted
10/26/2023

2019-1183	Beaumont CFD No 93-1	\$2,025,000.00	BP	\$25,230.00
2019-1184	Beaumont CFD No 93-1	\$820,000.00	BP	\$26,360.00
2019-1185	Beaumont CFD No 93-1	\$375,000.00	BP	\$16,385.00
2019-1186	Beaumont CFD No 93-1	\$1,330,000.00	BP	\$26,358.00
2019-1187	Beaumont CFD No 93-1	\$825,000.00	BP	\$26,372.00
Total:		\$5,375,000.00		\$120,705.00

Investment Contracts

Final Maturity of the Investment Contract:

Commission/Fee for Contract (total):

Interest Earnings on Contract (current):

Retired Issues

Indicate Reason for Retirement:

Not Retired

Filing Contact

Filing Contact Name:

Christina Ramirez

Agency/Organization Name:

Spicer Consulting Group LLC

Address:

41880 Kalmia Street, Suite 145

City:

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State:

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Zip Code:

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Telephone:

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Fax Number:

E-mail:

christina.ramirez@spicercg.com

Comments

Issuer Comments:



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94209-0001 Tel.: (916) 653-3269 Fax: (916) 654-7440

CDIAC # : 2020-0994
Status: Submitted
10/26/2023

Information as of Reporting Year End: 06/30/2023

Issuance

Authority Issuer:	Beaumont Public Improvement Authority
Issue Name:	2020 Local Agency RBs
Senior Issue:	No
Subordinate Issue:	No
Project Name:	CFD No 93-1 IA No 8C & IA No 17B Series A Federal Taxable
Actual Sale Date:	07/30/2020
Settlement Date:	08/13/2020
Original Principal Amount:	\$17,200,000.00
Date of Filing:	10/26/2023
Total Issuance Costs:	\$0.00
Total Cost of Issuance from Report of Final Sale:	\$586,168.02
Was a Reserve Fund established with proceeds of this debt issue?:	Yes
Reserve Fund Minimum Balance Amount:	\$1,350,439.61

Fund Balance

Principal Amount of Bonds Outstanding:	\$16,200,000.00
Capitalized Interest Fund:	\$0.00
Cash Reserve:	\$0.00
Surety Bond Reserve:	\$1,350,439.61
Total Bond Reserve Fund:	\$1,350,439.61

Professional Fees

Type of service	Other Text	Service Fee
No Data Available		

Local Obligors



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Room 400, Sacramento, CA 95814 P.O. Box 942809, Sacramento, CA
94209-0001 Tel.: (916) 653-3269 Fax: (916) 654-7440

CDIAC #: 2020-0994
Status: Submitted
10/26/2023

CDIAC Number	Issuer Name	Principal Amount	Obligor Type	Administration Fee
2020-0995	Beaumont CFD No 93-1	\$5,660,000.00	BP	\$8,722.91
2020-0996	Beaumont CFD No 93-1	\$11,540,000.00	BP	\$26,273.03
Total:		\$17,200,000.00		\$34,995.94

Investment Contracts

Final Maturity of the Investment Contract:

Commission/Fee for Contract (total):

Interest Earnings on Contract (current):

Retired Issues

Indicate Reason for Retirement:

Not Retired

Filing Contact

Filing Contact Name:

Christina Ramirez

Agency/Organization Name:

Spicer Consulting Group LLC

Address:

41880 Kalmia Street, Suite 145

City:

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State:

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Comments

Issuer Comments:



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94209-0001 Tel.: (916) 653-3269 Fax: (916) 654-7440

CDIAC # : 2021-1220
Status: Submitted
10/26/2023

Information as of Reporting Year End: 06/30/2023

Issuance

Authority Issuer:	Beaumont Public Improvement Authority
Issue Name:	2021 Local Agency RBs
Senior Issue:	No
Subordinate Issue:	No
Project Name:	CFD No 93-1 IA Nos 7B, 7C, 17C, 19C, & 20 Series A (Taxable)
Actual Sale Date:	06/15/2021
Settlement Date:	06/30/2021
Original Principal Amount:	\$18,675,000.00
Date of Filing:	10/26/2023
Total Issuance Costs:	\$0.00
Total Cost of Issuance from Report of Final Sale:	\$0.00
Was a Reserve Fund established with proceeds of this debt issue?:	Yes
Reserve Fund Minimum Balance Amount:	\$1,470,297.27

Fund Balance

Principal Amount of Bonds Outstanding:	\$17,265,000.00
Capitalized Interest Fund:	\$0.00
Cash Reserve:	\$0.00
Surety Bond Reserve:	\$1,470,297.27
Total Bond Reserve Fund:	\$1,470,297.27

Professional Fees

Type of service	Other Text	Service Fee
No Data Available		

Local Obligors



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94209-0001 Tel.: (916) 653-3269 Fax: (916) 654-7440

CDIAC #: 2021-1220
Status: Submitted
10/26/2023

CDIAC Number	Issuer Name	Principal Amount	Obligor Type	Administration Fee
2021-1221	Beaumont CFD No 93-1	\$1,610,000.00	BP	\$8,163.82
2021-1222	Beaumont CFD No 93-1	\$1,435,000.00	BP	\$26,297.53
2021-1223	Beaumont CFD No 93-1	\$8,075,000.00	BP	\$26,239.43
2021-1224	Beaumont CFD No 93-1	\$4,940,000.00	BP	\$13,087.69
2021-1225	Beaumont CFD No 93-1	\$2,615,000.00	BP	\$26,371.73
Total:		\$18,675,000.00		\$100,160.20

Investment Contracts

Final Maturity of the Investment Contract:

Commission/Fee for Contract (total):

Interest Earnings on Contract (current):

Retired Issues

Indicate Reason for Retirement:

Not Retired

Filing Contact

Filing Contact Name:

Christina Ramirez

Agency/Organization Name:

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Address:

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Comments

Issuer Comments:



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