

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



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:	



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

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

CDIAC # : 2013-0069
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:

Submission Date:

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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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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CDIAC # : 2013-0385
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:



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:	



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**

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:



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:	



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**

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:



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:



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**

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:



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:	



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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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 # : 2015-0747
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:



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:	



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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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 # : 2017-1645
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:

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:



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:	



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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



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California Debt and Investment Advisory Commission, 915 Capitol Mall,
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CDIAC # : 2017-1646
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:



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:	



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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CDIAC # : 2017-1647
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:



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:	



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



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 # : 2017-1648
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:



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:	



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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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 # : 2017-1654
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:



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:	



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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Room 400, Sacramento, CA 95814 P.O. Box 942809, Sacramento, CA
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**

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:



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:	



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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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

**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:



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

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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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 # : 2017-1664
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:



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:	



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

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**

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:



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:	



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**

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:



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:	



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



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 # : 2018-1063
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:

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State:

CA

Zip Code:

92562

Telephone:

951-239-4901

Fax Number:

E-mail:

christina.ramirez@spicercg.com

Comments

Issuer Comments:



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:	



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



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 # : 2018-1064
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:



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:	



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



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 # : 2018-1065
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:



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:	



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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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 # : 2018-2293
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:



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:	



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**

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:



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:	



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**

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:



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:	



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



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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

**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:



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:	



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



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

**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:



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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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 # : 2019-1183
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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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 # : 2019-1183
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:



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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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

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



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 # : 2019-1184
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:



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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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
10/26/2023

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



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 # : 2019-1185
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:



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:	



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



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 # : 2019-1186
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:



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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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

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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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

**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:



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:	



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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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 # : 2019-1864
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:

Submission Date:

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:	



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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Room 400, Sacramento, CA 95814 P.O. Box 942809, Sacramento, CA
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**

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:



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:	



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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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

**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:



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:	



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



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 # : 2020-0996
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:



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:	



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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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 # : 2020-1645
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:



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:	



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



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 # : 2021-1221
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:



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:	



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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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

**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:



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:	



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 # : 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**

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:



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:	



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**

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:



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:	



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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CDIAC # : 2021-1225
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:



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:	



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

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

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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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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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:



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



MARKS ROOS LOCAL OBLIGOR REPORT
California Debt and Investment Advisory Commission, 915 Capitol Mall,
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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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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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California Debt and Investment Advisory Commission, 915 Capitol Mall,
Room 400, Sacramento, CA 95814 P.O. Box 942809, Sacramento, CA
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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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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

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

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
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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 # : 2019-1183
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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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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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
---------------------------------	-------------

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

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:



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 # : 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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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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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



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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:



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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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:



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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)
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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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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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



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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:



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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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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



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
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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:



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
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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:



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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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:



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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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

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,
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

E-mail:

christina.ramirez@spicercg.com

Comments

Issuer Comments:



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
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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:



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
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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:

CA

Zip Code:

92562

Telephone:

951-239-4901

Fax Number:

E-mail:

christina.ramirez@spicercg.com

Comments

Issuer Comments:



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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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:

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:



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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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:

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:



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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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:

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:



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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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:

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:



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
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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:

Murrieta

State:

CA

Zip Code:

92562

Telephone:

951-239-4901

Fax Number:

E-mail:

christina.ramirez@spicercg.com

Comments

Issuer Comments:



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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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:

Murrieta

State:

CA

Zip Code:

92562

Telephone:

951-239-4901

Fax Number:

E-mail:

christina.ramirez@spicercg.com

Comments

Issuer Comments:



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
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No Data Available

Local Obligors



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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 # : 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:

Spicer Consulting Group LLC

Address:

41880 Kalmia Street, Suite 145

City:

Murrieta

State:

CA

Zip Code:

92562

Telephone:

951-239-4901



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

CDIAC # : 2021-1220
Status: Submitted
10/26/2023

Fax Number:

E-mail:

christina.ramirez@spicercg.com

Comments

Issuer Comments:



SPICER CONSULTING
G R O U P