



# CITY OF BEAUMONT

## Annual Continuing Disclosure Report



### **Fiscal Year 2023-24**

Beaumont Financing Authority  
2015 Local Agency Refunding Revenue Bonds,  
Series A  
Community Facilities District No. 93-1  
Improvement Area 7A1

December 2024

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**City of Beaumont**  
**Community Facilities District No. 93-1**  
**Improvement Area 7A1**  
**2015 Local Agency Refunding Revenue Bonds, Series A**  
**(CUSIP 074406)**

<u>Maturity Date</u> <u>September 1</u>	<u>Principal</u>	<u>Interest Rate</u>	<u>CUSIP Suffix</u>
2015	\$240,000	2.000%	QX0
2016	\$210,000	2.000%	QY8
2017	\$215,000	2.000%	QZ5
2018	\$220,000	2.000%	RA9
2019	\$225,000	2.000%	RB7
2020	\$230,000	2.250%	RC5
2021	\$235,000	2.500%	RD3
2022	\$240,000	2.750%	RE1
2023	\$245,000	3.000%	RF8
2024	\$250,000	3.000%	RG6
2029	\$315,000	3.750%	RM3
2030	\$330,000	3.625%	RN1

\$1,120,000 5.000% Term Bond Due September 1, 2028 – Price 111.700% CUSIP RL5

\$1,840,000 4.000% Term Bond Due September 1, 2035 – Price 98.623% CUSIP RP6

\$5,195,000 5.000% Term Bond Due September 1, 2045 – Price 108.447% CUSIP RQ4

This Annual Continuing Disclosure Report (the “Report”) for Community Facilities District No. 93-1 IA 7A1 (the “District” or “CFD No. 93-1 IA 7A1”) 2015 Local Agency Refunding Revenue Bonds, Series A, of the City of Beaumont, has been prepared by Spicer Consulting Group, LLC. using data as of June 30, 2024, unless noted otherwise. The information referenced by parenthesis complies with the various sections required from the Form of Continuing Disclosure Agreement for the Bonds. If you have any questions regarding the information provided in this report, please contact the City’s Special Tax Consultant, Spicer Consulting Group, LLC., at (866) 504-2067.

Community Facilities District No. 93-1  
Improvement Area 7A1  
2015 Local Agency Refunding Revenue Bonds, Series A

*Project Description*

The Community Facilities District No. 93-1 IA 7A1 was formed to finance major public improvements which include, but not limited to, the following: **Critical Facilities** – City Program, Domestic Water System, Utilities, and Fees and Permits; **Joint Facilities** – Lower Potrero Sewer No. 2; **Individual Facilities** – Transportation Facilities, Sewer Treatment Plant, Westside Fire Station, Electrical Utility Substation, Electrical Utility Extensions, San Timoteo Watershed Management Projects, Domestic Water System, Recycled Water System and Appurtenant Facilities, including Engineering Reports and Studies, Utilities, and Fees and Permits.

*Location*

CFD No. 93-1 IA 7A1 is comprised of 537 single family homes and approximately 147.56 gross acres. The District is generally located southwest of the intersection of Potrero Boulevard and Highland Springs Avenue.

*2015 Series A Bonds (Section 4(vii))*

The 2015 Local Agency Refunding Revenue Bonds, Series A (the “Bonds”) in the amount of \$11,110,000 were issued March 31, 2015, with interest rates ranging from 2.00% to 5.00%. Interest is payable semi-annually on March 1 and September 1. The date for the final maturity of the Bonds is September 1, 2045. The principal amount of the Bonds Outstanding as of September 30, 2024, was \$8,755,000.

The Bonds were issued to refund the outstanding Beaumont Financing Authority 2005 Local Agency Revenue Bonds, Series B.

A Special Tax is levied each year to pay the principal and interest obligations on the Bonds of the District. The amount levied each year is determined by the Special Tax formula and can vary from year to year, but shall not exceed the maximum authorized (or permitted) Special Tax rates. The amount levied for the 2024-25 tax year was \$707,934.94.

The Special Taxes applied for the 2024-25 tax year are:

*Table 2-1  
Special Tax Levy (Section 4(iii))*

Land Use Category	Parcels	Total Special Tax	Assigned Special Tax	Maximum Special Tax	% of Assigned Special Tax
Taxable Developed Property	484	\$707,934.94	\$792,652.25	\$792,652.25	89.31%

*Building Permits Issued (Section 4(ix))*

The District consists of 537 completed single family homes classified as Developed Property. Developed Property, as defined in the Rate and Method of Apportionment, generally consists of all residential lots created by a recorded final map and for which a building permit for the dwelling unit has been issued. Hence, 537 building permits have been issued as of 2024-25 tax year.

*Certificates of Occupancy and Certificates of Final Inspection (Section 4(v))*

The City does not issue certificates of occupancy. However, all 537 homes within the District have been built, issued certificates of final inspection, and sold to individual property owners.

*Prepayments (Section 4(v))*

As of September 30, 2024, fifty-three (53) properties within the District have fully prepaid the Special Taxes. Eleven (11) additional properties have partially prepaid the Special Taxes. The City has not been able to locate reliable records that identify the principal amount of the prepayments of the Special Tax.

*Top Property Owners (Section 4(vi))*

There are no property owners responsible for more than five percent (5%) of the annual Special Tax levy for the 2024-25 tax year.

The following table presents assessed valuation of the properties in the District.

*Table 3-1*  
*Assessed Valuation<sup>1</sup> (Section 4(ii))*

Land Use Category	Parcels	Land Value	Structure Value	Total Assessed Value
Taxable Developed Property	484	\$30,189,985.00	\$130,685,351.00	\$160,875,336.00

<sup>1</sup> Assessed Valuation (AV) is based on information provided in the Riverside County Assessor's records as of January 1, 2024, and may or may not accurately reflect true market value.

Delinquencies are calculated through June 2024 and may reflect parcels that may already be on a payment plan. The delinquency summary table below provides an overview of delinquency rates on June 30, 2024.

*Table 4-1  
Delinquency Summary (Section 4(iv))*

Fiscal Year	Levied		Current Delinquency		
	Parcels	Amount	Parcels	Amount	Del. Rate
2019-20	486	\$704,370.70	0	\$0.00	0.00%
2020-21	485	\$704,196.14	0	\$0.00	0.00%
2021-22	485	\$703,321.12	0	\$0.00	0.00%
2022-23	485	\$701,721.08	1	\$934.14	0.13%
2023-24	484	\$706,387.94	3	\$3,382.44	0.48%
<b>Total</b>		<b>\$3,519,996.98</b>	<b>3</b>	<b>\$4,316.58</b>	<b>0.12%</b>

*Delinquency Information (Section 4(iv))*

There is one (1) parcel delinquent in the payment of \$2,500 or more of the Special Tax. The table below provides further information and delinquent amount by installment date. There are no parcels under common ownership that are responsible for \$5,000 or more of Special Tax, and total delinquencies do not exceed 5% of the Special Tax for any of the fiscal years.

*Table 4-2  
Delinquency Information (Section 4(iv))*

APN	Owner	12/2022 Delinquency	4/2023 Delinquency	12/2023 Delinquency	4/2024 Delinquency	Total Delinquency
428150003	Individual Owner	\$0.00	\$934.14	\$942.86	\$942.86	\$2,819.86

*Foreclosure Covenant*

The District has covenanted in the District Indenture for the benefit of the owners of the 2015 District Bonds and any Additional Bonds that the District will review the public records of the County, in connection with the collection of the Special Tax within Improvement Area No. 7A1 not later than July 1 of each year to determine the amount of Special Tax collected in the prior fiscal year; and with respect to individual delinquencies within such Improvement Area, if the District determines that any single property owner subject to the Special Tax within such Improvement Area is delinquent in the payment of Special Taxes in the aggregate of \$2,500 or more or that the delinquent Special Taxes represent more than 5% of the aggregate Special Taxes within Improvement Area No. 7A1, then the District will send or cause to be sent a notice of delinquency (and a demand for immediate payment thereof) to the property owner within 45 days of such determination, and (if the delinquency remains uncured) the District will cause judicial foreclosure proceedings to be filed in the superior court within 90 days of such determination against any property for which the Special Taxes remain delinquent.

*Foreclosure Actions (Section 4(iv))*

**There are no foreclosure actions at this time.**

*Table 5-1  
Selected Fund Balances as of September 30, 2024 (Sections 4(vii) and (viii))*

Fund Name	Balance
BEAUMONT FA LARRB SER A 7A1 RESERVE	\$673,300.00
BEAUMONT FA LARRB SER A 7AI RESIDUAL	\$61,529.50
BEAUMONT CFD 93-1 IA 7A1 SER 2015 RESIDU	\$217,595.14

*Reserve Account (Section 4(vii))*

The Reserve Fund must be maintained at the Reserve Requirement which is defined, as of any date of calculation, as an amount not to exceed the lesser of (i) Maximum Annual Debt Service, (ii) 125% of average Annual Debt Service or (iii) ten percent (10%) of the original proceeds of such Series of Bonds then Outstanding as such amount shall be provided in the applicable Supplemental Indenture; provided however, that Reserve Requirement for any Series of Bonds which are on a parity with each other and payable from the same revenues shall be calculated as if such Series were a single Series of Bonds.

Amounts in the Reserve Account will be used to pay debt service on the Bonds to the extent other moneys are not available. Amounts in the Reserve Account in excess of the Reserve Requirement will be deposited into the Revenue Fund. **As of September 30, 2024, the balance in the Reserve Fund was \$673,300.00 and the Reserve Requirement was \$673,300.00.**

*Status of Facilities (Section 4(viii))*

As of September 30, 2024, the balance in the Construction Fund was \$0. All facilities being constructed with proceeds of the Bonds are complete.

*Financial Statements (Section 4(i))*

**PLEASE NOTE: The City of Beaumont Fiscal Year ending June 30, 2024, Annual Comprehensive Financial Report (ACFR) is submitted to the Municipal Securities Rulemaking Board using EMMA (Electronic Municipal Market Access) under separate cover and is incorporated herein by reference.**



Pursuant to the provisions of this section, upon the occurrence of any of the following events (in each case to the extent applicable) with respect to the Bonds, the District shall give, or cause to be given by so notifying the Dissemination Agent in writing and instructing the Dissemination Agent to give, notice of the occurrence of such event: *(Section 5)*

- |     |   |                   |
|-----|---|-------------------|
| 1.  | principal or interest payment delinquencies;  | Not Applicable    |
| 2.  | non-payment related defaults, if material;  | Not Applicable    |
| 3.  | modifications to the rights of the Bondholders, if material;  | Not Applicable    |
| 4.  | optional, contingent or unscheduled calls, if material, and tender offers;  | Not Applicable    |
| 5.  | defeasances;  | Not Applicable    |
| 6.  | ratings changes;  | Not Applicable    |
| 7.  | adverse tax opinions or the issuance by the Internal Revenue Service of proposed or final determinations of taxability, Notices of Proposed Issue (IRS Form 5701-TEB) or other material notices or determinations with respect to the tax status of the Bonds or other material events affecting the tax status of the Bonds;   | Not Applicable    |
| 8.  | unscheduled draws on the debt service reserves reflecting financial difficulties;   | Not Applicable    |
| 9.  | unscheduled draws on the credit enhancements reflecting financial difficulties;   | Not Applicable    |
| 10. | substitution of the credit or liquidity providers or their failure to perform;  | Not Applicable    |
| 11. | release, substitution or sale of property securing repayment of the Bonds, if material;   | Not Applicable    |
| 12. | bankruptcy, insolvency, receivership or similar proceedings of the Authority, which shall occur as described below;   | Not Applicable    |
| 13. | appointment of a successor or additional trustee or the change of name of a trustee, if material, or;<br><b>Effective December 15, 2023, Zions Bancorporation, National Association, has been appointed as the Successor Trustee.</b>   | <b>Applicable</b> |
| 14. | the consummation of a merger, consolidation, or acquisition involving the Authority or the sale of all or substantially all of the assets of the Authority other than in the ordinary course of business, the entry into a definitive agreement to undertake such an action or the termination of a definitive agreement relating to any such actions, other than pursuant to its terms, if material. | Not Applicable    |



# Appendix A:

Debt Service Schedule

**CITY OF BEAUMONT**  
**CFD 93-1 IA 7A1**  
**2015 LOCAL AGENCY REFUNDING REVENUE BONDS, SERIES A**



Issued

03/31/2015

<i>Date</i>	<i>Coupon Rate</i>	<i>Principal</i>	<i>Principal Outstanding</i>	<i>Semi-Annual Interest</i>	<i>Semi-Annual Debt Service</i>	<i>Annual Debt Service</i>
09/01/2015	2.000%	\$ 240,000.00	\$ 10,870,000.00	\$ 196,226.60	\$ 436,226.60	\$ 436,226.60
03/01/2016			\$ 10,870,000.00	\$ 231,512.50	\$ 231,512.50	
09/01/2016	2.000%	\$ 210,000.00	\$ 10,660,000.00	\$ 231,512.50	\$ 441,512.50	\$ 673,025.00
03/01/2017			\$ 10,660,000.00	\$ 229,412.50	\$ 229,412.50	
09/01/2017	2.000%	\$ 215,000.00	\$ 10,445,000.00	\$ 229,412.50	\$ 444,412.50	\$ 673,825.00
03/01/2018			\$ 10,445,000.00	\$ 227,262.50	\$ 227,262.50	
09/01/2018	2.000%	\$ 220,000.00	\$ 10,225,000.00	\$ 227,262.50	\$ 447,262.50	
*09/01/2018		\$ 25,000.00	\$ 10,200,000.00	\$ 0.00	\$ 25,000.00	\$ 699,525.00
03/01/2019			\$ 10,200,000.00	\$ 223,937.50	\$ 223,937.50	
09/01/2019	2.000%	\$ 225,000.00	\$ 9,975,000.00	\$ 223,937.50	\$ 448,937.50	\$ 672,875.00
03/01/2020			\$ 9,975,000.00	\$ 221,687.50	\$ 221,687.50	
09/01/2020	2.250%	\$ 230,000.00	\$ 9,745,000.00	\$ 221,687.50	\$ 451,687.50	\$ 673,375.00
03/01/2021			\$ 9,745,000.00	\$ 219,100.00	\$ 219,100.00	
09/01/2021	2.500%	\$ 235,000.00	\$ 9,510,000.00	\$ 219,100.00	\$ 454,100.00	\$ 673,200.00
03/01/2022			\$ 9,510,000.00	\$ 216,162.50	\$ 216,162.50	
09/01/2022	2.750%	\$ 240,000.00	\$ 9,270,000.00	\$ 216,162.50	\$ 456,162.50	\$ 672,325.00
03/01/2023			\$ 9,270,000.00	\$ 212,862.50	\$ 212,862.50	
09/01/2023	3.000%	\$ 245,000.00	\$ 9,025,000.00	\$ 212,862.50	\$ 457,862.50	
*09/01/2023		\$ 20,000.00	\$ 9,005,000.00	\$ 0.00	\$ 20,000.00	\$ 690,725.00
03/01/2024			\$ 9,005,000.00	\$ 209,187.50	\$ 209,187.50	
09/01/2024	3.000%	\$ 250,000.00	\$ 8,755,000.00	\$ 209,187.50	\$ 459,187.50	\$ 668,375.00
03/01/2025			\$ 8,755,000.00	\$ 205,437.50	\$ 205,437.50	
09/01/2025	5.000%	\$ 260,000.00	\$ 8,495,000.00	\$ 205,437.50	\$ 465,437.50	\$ 670,875.00
03/01/2026			\$ 8,495,000.00	\$ 198,937.50	\$ 198,937.50	
09/01/2026	5.000%	\$ 275,000.00	\$ 8,220,000.00	\$ 198,937.50	\$ 473,937.50	\$ 672,875.00
03/01/2027			\$ 8,220,000.00	\$ 192,062.50	\$ 192,062.50	
09/01/2027	5.000%	\$ 285,000.00	\$ 7,935,000.00	\$ 192,062.50	\$ 477,062.50	\$ 669,125.00
03/01/2028			\$ 7,935,000.00	\$ 184,937.50	\$ 184,937.50	
09/01/2028	5.000%	\$ 300,000.00	\$ 7,635,000.00	\$ 184,937.50	\$ 484,937.50	\$ 669,875.00
03/01/2029			\$ 7,635,000.00	\$ 177,437.50	\$ 177,437.50	
09/01/2029	3.750%	\$ 315,000.00	\$ 7,320,000.00	\$ 177,437.50	\$ 492,437.50	\$ 669,875.00
03/01/2030			\$ 7,320,000.00	\$ 171,531.25	\$ 171,531.25	
09/01/2030	3.625%	\$ 330,000.00	\$ 6,990,000.00	\$ 171,531.25	\$ 501,531.25	\$ 673,062.50
03/01/2031			\$ 6,990,000.00	\$ 165,550.00	\$ 165,550.00	
09/01/2031	4.000%	\$ 340,000.00	\$ 6,650,000.00	\$ 165,550.00	\$ 505,550.00	\$ 671,100.00
03/01/2032			\$ 6,650,000.00	\$ 158,750.00	\$ 158,750.00	
09/01/2032	4.000%	\$ 355,000.00	\$ 6,295,000.00	\$ 158,750.00	\$ 513,750.00	\$ 672,500.00
03/01/2033			\$ 6,295,000.00	\$ 151,650.00	\$ 151,650.00	
09/01/2033	4.000%	\$ 370,000.00	\$ 5,925,000.00	\$ 151,650.00	\$ 521,650.00	\$ 673,300.00
03/01/2034			\$ 5,925,000.00	\$ 144,250.00	\$ 144,250.00	

**CITY OF BEAUMONT**  
**CFD 93-1 IA 7A1**  
**2015 LOCAL AGENCY REFUNDING REVENUE BONDS, SERIES A**



Issued

03/31/2015

<i>Date</i>	<i>Coupon Rate</i>	<i>Principal</i>	<i>Principal Outstanding</i>	<i>Semi-Annual Interest</i>	<i>Semi-Annual Debt Service</i>	<i>Annual Debt Service</i>
09/01/2034	4.000%	\$ 380,000.00	\$ 5,545,000.00	\$ 144,250.00	\$ 524,250.00	\$ 668,500.00
03/01/2035			\$ 5,545,000.00	\$ 136,650.00	\$ 136,650.00	
09/01/2035	4.000%	\$ 395,000.00	\$ 5,150,000.00	\$ 136,650.00	\$ 531,650.00	\$ 668,300.00
03/01/2036			\$ 5,150,000.00	\$ 128,750.00	\$ 128,750.00	
09/01/2036	5.000%	\$ 415,000.00	\$ 4,735,000.00	\$ 128,750.00	\$ 543,750.00	\$ 672,500.00
03/01/2037			\$ 4,735,000.00	\$ 118,375.00	\$ 118,375.00	
09/01/2037	5.000%	\$ 435,000.00	\$ 4,300,000.00	\$ 118,375.00	\$ 553,375.00	\$ 671,750.00
03/01/2038			\$ 4,300,000.00	\$ 107,500.00	\$ 107,500.00	
09/01/2038	5.000%	\$ 455,000.00	\$ 3,845,000.00	\$ 107,500.00	\$ 562,500.00	\$ 670,000.00
03/01/2039			\$ 3,845,000.00	\$ 96,125.00	\$ 96,125.00	
09/01/2039	5.000%	\$ 480,000.00	\$ 3,365,000.00	\$ 96,125.00	\$ 576,125.00	\$ 672,250.00
03/01/2040			\$ 3,365,000.00	\$ 84,125.00	\$ 84,125.00	
09/01/2040	5.000%	\$ 500,000.00	\$ 2,865,000.00	\$ 84,125.00	\$ 584,125.00	\$ 668,250.00
03/01/2041			\$ 2,865,000.00	\$ 71,625.00	\$ 71,625.00	
09/01/2041	5.000%	\$ 520,000.00	\$ 2,345,000.00	\$ 71,625.00	\$ 591,625.00	\$ 663,250.00
03/01/2042			\$ 2,345,000.00	\$ 58,625.00	\$ 58,625.00	
09/01/2042	5.000%	\$ 550,000.00	\$ 1,795,000.00	\$ 58,625.00	\$ 608,625.00	\$ 667,250.00
03/01/2043			\$ 1,795,000.00	\$ 44,875.00	\$ 44,875.00	
09/01/2043	5.000%	\$ 575,000.00	\$ 1,220,000.00	\$ 44,875.00	\$ 619,875.00	\$ 664,750.00
03/01/2044			\$ 1,220,000.00	\$ 30,500.00	\$ 30,500.00	
09/01/2044	5.000%	\$ 605,000.00	\$ 615,000.00	\$ 30,500.00	\$ 635,500.00	\$ 666,000.00
03/01/2045			\$ 615,000.00	\$ 15,375.00	\$ 15,375.00	
09/01/2045	5.000%	\$ 615,000.00	\$ 0.00	\$ 15,375.00	\$ 630,375.00	\$ 645,750.00
<b>Total</b>		<b>\$ 11,110,000.00</b>		<b>\$ 9,464,614.10</b>	<b>\$ 20,574,614.10</b>	<b>\$ 20,574,614.10</b>



# Appendix B:

California Debt and Investment Advisory Commission



# 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 # : 2015-0178  
Status: Submitted  
10/03/2024

Information as of Reporting Year End: 6/30/2024

## 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:	3/17/2015
Settlement Date:	3/31/2015
Original Principal Amount:	\$11,110,000.00
Date of Filing:	
Reserve Fund Minimum Balance:	Yes
Reserve Fund Minimum Balance Amount:	\$673,300.00
Credit Rating from Report of Final Sale	
Credit Rating:	Not Rated
Standard & Poor:	
Fitch:	
Moody's:	
Other:	
Credit Rating from Mello-Roos Last Yearly Fiscal Status Report	
Credit Rating:	Not Rated
Standard & Poor:	
Fitch:	
Moody's:	
Other:	
Credit Rating for This Reporting Period	
Credit Rating:	Not Rated
Standard & Poor:	



# MELLO ROOS REPORT

California Debt and Investment Advisory Commission, 915 Capitol Mall,  
Room 400, Sacramento, CA 95814 P.O. Box 942809, Sacramento, CA  
94209-0001 Tel.: (916) 653-3269 Fax: (916) 654-7440

CDIAC # : 2015-0178  
Status: Submitted  
10/03/2024

Fitch:

Moody's:

Other:

## Fund Balance

Principal Amount of Bonds Outstanding:	\$9,005,000.00
Bond Reserve Fund:	\$710,818.07
Capitalized Interest Fund:	\$0.00
Construction Fund(s):	\$0.00

## Assessed Value

Assessed or Appraised Value Reported as of:	1/1/2024
Use Appraised Value only in first year or before annual tax roll billing commences:	From Equalized Tax Roll
Total Assessed Value of All Parcels:	\$160,875,336.00

## Tax Collection

Total Amount of Special Taxes Due Annually:	\$706,387.94
Total Amount of Unpaid Special Taxes Annually:	\$3,382.44
Does this agency participate in the County's Teeter Plan?	No

## Delinquent Reporting

Delinquent Parcel Information Reported as of Equalized Tax Roll of:	6/30/2024
Total Number of Delinquent Parcels:	3
Total Amount of Special Taxes Due on Delinquent Parcels:	\$4,316.58

## Delinquency Parcel Reporting

Document Type	Document Name	File Upload Date
Delinquent Parcel Detail Report	007 CFD 93-1 IA 7A1.pdf	10/3/2024

## 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 # : 2015-0178  
Status: Submitted  
10/03/2024

<b>Date Foreclosure Commenced</b>	<b>Total Number of Foreclosure Parcels</b>	<b>Total Amount of Tax on Foreclosure Parcels</b>
---------------------------------------	--	---

## 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: 866-504-2067

Fax Number:

E-mail: christina.ramirez@spicercg.com

## Comments

Issuer Comments:





Information as of Reporting Year End: 6/30/2024

## 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:	3/17/2015
Settlement Date:	3/31/2015
Original Principal Amount:	\$11,110,000.00
Date of Filing:	10/7/2024
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:	3/31/2015
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:	\$9,005,000.00
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:	6/30/2024



**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 # : 2015-0178  
Status: Submitted  
10/07/2024

Delinquency Rate:	0.48
Does this agency participate in the County's Teeter Plan?	N
Taxes Due:	\$706,387.94
Taxes Unpaid:	\$3,382.44

### **Retired Issues**

Indicate Reason for Retirement:	Not Retired
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### **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:	866-504-2067
Fax Number:	
E-mail:	christina.ramirez@spicercg.com

### **Comments**

Issuer Comments:



Information as of Reporting Year End: 6/30/2024

**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:	3/17/2015
Settlement Date:	3/31/2015
Original Principal Amount:	\$11,110,000.00
Date of Filing:	10/8/2024
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:	\$673,300.00

**Fund Balance**

Principal Amount of Bonds Outstanding:	\$9,005,000.00
Capitalized Interest Fund:	\$0.00
Cash Reserve:	\$710,818.07
Surety Bond Reserve:	\$0.00
Total Bond Reserve Fund:	\$710,818.07

**Professional Fees**

Type of service	Other Text	Service Fee
No Data Available		

**Local Obligors**

CDIAC Number	Issuer Name	Principal Amount	Obligor Type	Administration Fee



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): \$0.00

Interest Earnings on Contract (current): \$0.00

## 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: 866-504-2067

Fax Number:

E-mail: christina.ramirez@spicercg.com

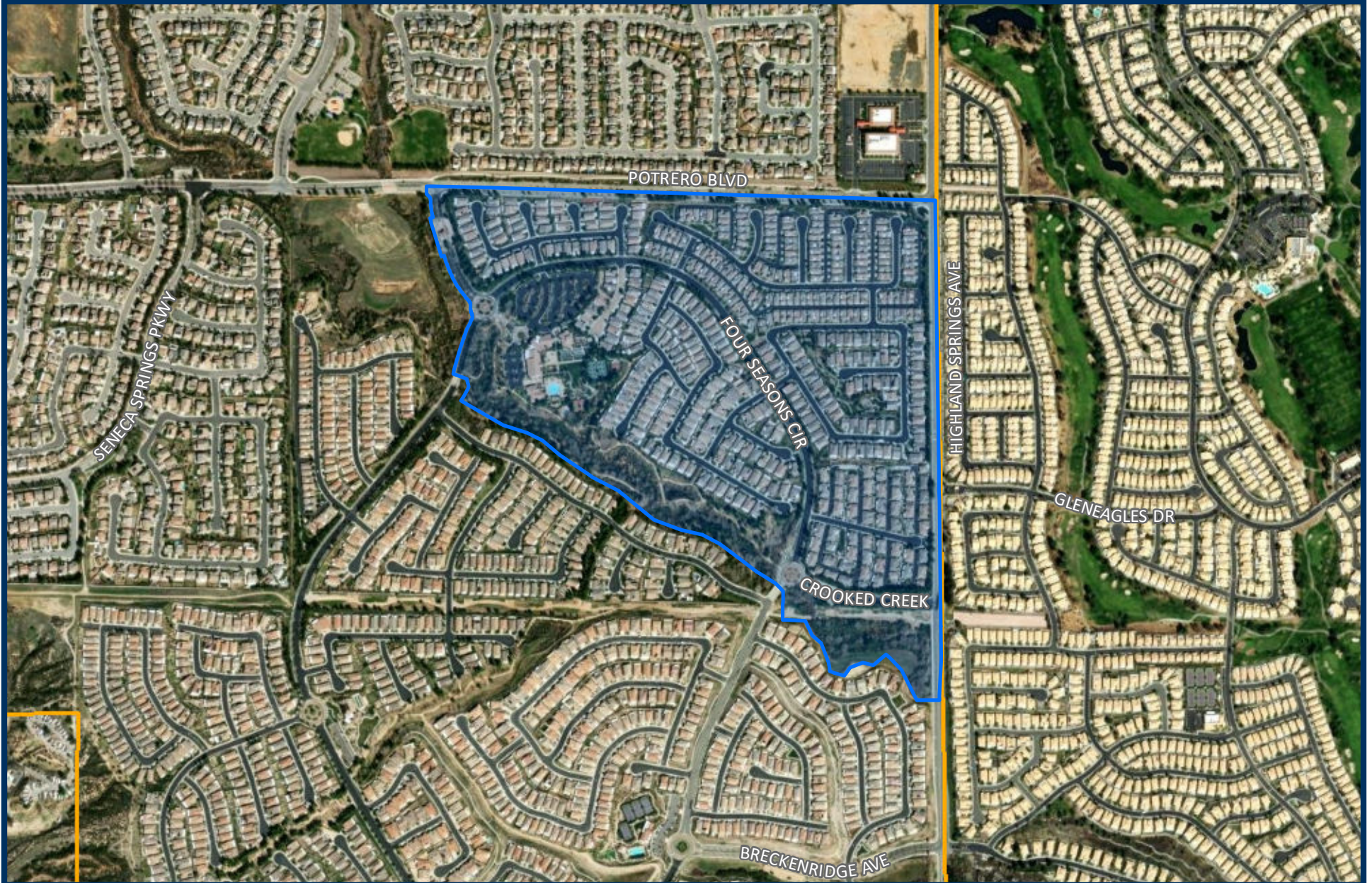
## Comments

Issuer Comments:



# Appendix C:

Boundary Map





**S P I C E R**  

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**CONSULTING GROUP**