



CITY OF BEAUMONT

Annual Report



Fiscal Year 2024-25

Community Facilities District No. 93-1
Improvement Area 8C

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Community Facilities District No. 93-1
Improvement Area 8C
Special Tax Refunding Tax Bonds, Series 2017A
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Bond Profile

Project Description

CFD No. 93-1 Improvement Area 8C (the "CFD No. 93-1 IA 8C") was formed to finance major public improvements which include, but not limited to, the following: **Critical Facilities** - City Program, TUMF Facilities, Regional Park Facilities, Westside Fire Station, Sewage Treatment Facilities, Recycled Water Facilities, Engineering and Geotechnical Reports, San Timoteo Watershed Management Projects, Domestic Water Facilities, Facility Engineering, and Fees and Permits; **Joint Facilities** - Southern Trunk Main; **Individual Facilities** - Prepaid Engineering and Formation Costs, Prepaid Citywide Fees, and Cherry Storm Drain Channel.

8th St. Soft Costs, Street, Storm Drain, Sewer and Dry Utilities; **8th St.** off-site Sewer; **PA 16/17 Loop St.** Soft Costs; **Xenia Ave.** Soft Costs; **PA 18/22 Entry** Soft Costs, Street, Sewer and Dry Facilities; **Starlight Ave.** Soft Costs, Street, Storm Drain, Sewer and Dry Utilities; **Major Streets and Detention Basins Grading**; **P/A 1/4 Entry** Soft Costs, Street, Curb/Gutter, Sidewalk and Sewer; **Cherry Ave.** Soft Costs, Street, Curb/Gutter, Storm Drain and Dry Utilities; and **Highland Springs Ave.** Soft Costs, Street, Curb/Gutter, Storm Drain and Dry Utilities.

Location

Community Facilities District No. 93-1 IA 8C is comprised of 689 single family homes and approximately 161.56 gross acres. CFD No. 93-1 IA 8C is generally located north of Snapdragon Way, east of Cherry Ave., south of E Oak Valley Pkwy, and west of Starlight Ave.

Series 2017A Bonds

The CFD No. 93-1 IA 8C Special Tax Refunding Bonds, Series 2017A (the "2017A Bonds") refunded the outstanding 2007 Local Agency Revenue Bonds, Series E, previously issued by CFD No. 93-1 IA 8C. The 2017A Bonds were issued in the principal amount of \$5,801,612, with an interest rate of 3.890%, and were issued July 27, 2017. Interest on the 2017A Bonds is payable semi-annually on March 1 and September 1. The date for final maturity of the 2017A Bonds is September 1, 2038. The principal amount of the 2017A Bonds Outstanding as of September 30, 2024, is \$4,682,558.

Series 2018A Bonds

The CFD No. 93-1 IA 8C Special Tax Bonds, 2018 Series A (the "2018A Bonds") were issued in the principal amount of \$16,915,000, with interest rates ranging from 3.000% to 5.000%, and were issued June 21, 2018. Interest on the Bonds is payable semi-annually on March 1 and September 1. The date for final maturity of the 2018A Bonds is September 1, 2048. The principal amount of the 2018A Bonds Outstanding as of September 30, 2024, is \$16,520,000.

Series 2020A Bonds

The CFD No. 93-1 IA 8C Local Agency Refunding Bonds, Series 2020A (the "2020A Bonds") refunded the outstanding 2012 Local Agency Revenue Bonds, Series A, previously issued by CFD No. 93-1 IA 8C. The 2020A Bonds were issued in the principal amount of \$5,660,000, with interest rates ranging from 0.773% to 3.039%, and were issued August 13, 2020. Interest on the 2020A Bonds is payable semi-annually on March 1 and September 1. The date for final maturity of the Bonds is September 1, 2042. The principal amount of the 2020A Bonds Outstanding as of September 30, 2024, is \$5,315,000.

CFD No. 93-1 IA 8C is one of the two districts of the Local Obligations of the City of Beaumont Public Improvement Authority Local Agency Refunding Bonds, Series of 2020A. The City of Beaumont PIA Marks–Roos Revenue Pool is also comprised of Community Facilities District No. 93-1 IA 17B.

Fund Information

The Fund Balances for CFD No. 93-1 IA 8C as of September 30, 2024 are shown in the following table:

*Table 1-1
2017A Fund Balances (Facilities)*

Account	Balance
BEAUMONT CFD 93-1 IA 8C 2017A RESERVE	\$157,689.84
BEAUMONT CFD 93-1 IA 8C 2017A REDEMPT	\$1,953.28
Total	\$159,643.12

*Table 1-2
2018A Fund Balances (Facilities)*

Account	Balance
BEAUMONT CFD 93-1 IA 8C 2018 RESERVE	\$1,476,404.03
Total	\$1,476,404.03

The Fund Balances for the 2020A Bonds are held at the Authority.

Reserve Requirement (2017A Bonds)

The Reserve Fund must be maintained at the Reserve Requirement which is defined, as of any date of calculation, equal to 35% (twenty-five percent) of Maximum Annual Debt Service of the 2017 Bonds. Notwithstanding the foregoing, in no event shall the Reserve Requirement exceed \$157,030.61, the initial Reserve Requirement. **As of September 30, 2024, the balance in the Reserve Fund was \$157,689.84 and the Reserve Requirement was \$156,962.53.**

Reserve Requirement (2018A Bonds)

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) 10% of the principal amount of such 2018 Bonds then outstanding. Notwithstanding the foregoing, in no event shall the Reserve Requirement exceed \$1,469,537.85, the initial Reserve Requirement. **As of September 30, 2024, the balance in the Reserve Fund was \$1,476,404.03 and the Reserve Requirement was \$1,469,537.85.**

Reserve Requirement (2020A Bonds)

The Reserve Requirement and Reserve Fund for the Bonds are held at the Authority. The Reserve Fund is established and maintained at the Authority level and the Reserve Account must be maintained at the Reserve Requirement which is defined in the Indenture to mean, as of any date of calculation, an amount equal to the lowest of (i) 10% of the initial principal amount of the Bonds, (ii) Maximum Annual Debt Service of the Outstanding Bonds; or (iii) 125% of average Annual Debt Service on the Outstanding Bonds; provided, however, that the Reserve Requirement shall never be greater than the initial Reserve Requirement for the previous Bond Year. **The Reserve Requirement for the Series 2020A Bonds will be satisfied at closing by a Debt Service Reserve Insurance Policy issued by Assured Guaranty Municipal Corp. Effective August 1, 2024, Assured Guaranty Municipal Corp. merged with and into its affiliate, Assured Guaranty Inc., with Assured Guaranty Inc. as the surviving corporation.**

Special Tax Information

Special Tax

A Special Tax is collected each year to pay the principal and interest obligations on the Bonds. The amount collected 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 Fiscal Year 2024-25 tax year is \$1,605,367.38. The Assigned Special Tax rates for Fiscal Year 2024-25 are as follows:

On each July 1, commencing July 1, 2007, the Assigned Special Tax for Facilities for each Assessor's Parcel of Developed Property, Final Map Property, and Undeveloped Property shall be increased by two percent (2.00%) of the amount in effect in the prior Fiscal Year.

Table 1-3
Assigned Special Tax Rates (Facilities)

Land Use Type	Taxable Unit	Assigned Special Tax
Residential Property (Less than 1,901 sq. ft.)	per Dwelling Unit	\$2,225.21
Residential Property (1,901 - 2,150 sq. ft.)	per Dwelling Unit	\$2,405.17
Residential Property (2,151 - 2,650 sq. ft.)	per Dwelling Unit	\$2,866.49
Residential Property (2,651 - 2,900 sq. ft.)	per Dwelling Unit	\$3,122.15
Residential Property (2,901 - 3,150 sq. ft.)	per Dwelling Unit	\$3,186.42
Residential Property (3,151 - 3,650 sq. ft.)	per Dwelling Unit	\$3,310.67
Residential Property (Greater 3,650 sq. ft.)	per Dwelling Unit	\$3,689.16

Table 1-4
Special Tax Breakdown (Facilities)

Land Use Type	Parcels	Levied Amount	Assigned Special Tax	% of Assigned Special Tax
Residential Property (Less than 1,901 sq. ft.)	157	\$297,084.82	\$349,357.60	85.04%
Residential Property (1,901 - 2,150 sq. ft.)	117	\$239,297.76	\$281,404.50	85.04%
Residential Property (2,151 - 2,650 sq. ft.)	236	\$575,268.88	\$676,491.69	85.04%
Residential Property (2,651 - 2,900 sq. ft.)	55	\$146,025.00	\$171,718.05	85.04%
Residential Property (2,901 - 3,150 sq. ft.)	40	\$108,385.60	\$127,456.70	85.04%
Residential Property (3,151 - 3,650 sq. ft.)	46	\$129,504.72	\$152,291.04	85.04%
Residential Property (Greater 3,650 sq. ft.)	35	\$109,800.60	\$129,120.60	85.04%
Total	686	\$1,605,367.38	\$1,887,840.18	85.04%

Payment History

Delinquencies are calculated through June 2024 and may reflect parcels that may already be on a payment plan.

Delinquency Rate for Fiscal Year 2023-24

As of June 2024, the delinquency rate of CFD No. 93-1 IA 8C for Fiscal Year 2023-24 is 0.09%.

Information Concerning Delinquent Parcels

CFD No. 93-1 IA 8C delinquency information as of June 2024 is illustrated in the table below:

Table 1-5

Delinquency Summary (Facilities)

Fiscal Year	Levied		Delinquency		
	Parcels	Amount	Parcels	Amount	Del. Rate
2019-20	686	\$1,556,768.22	0	\$0.00	0.00%
2020-21	686	\$1,459,009.82	0	\$0.00	0.00%
2021-22	686	\$1,495,336.78	0	\$0.00	0.00%
2022-23	686	\$1,520,408.02	0	\$0.00	0.00%
2023-24	686	\$1,553,993.68	2	\$1,444.91	0.09%
Total		\$7,585,516.52	2	\$1,444.91	0.02%

Foreclosure Covenant

The District covenants with and for the benefit of the Owners of the Improvement Area No. 8C Bonds and the landowners of Improvement Area No. 8C securing the Improvement Area No. 8C Bonds that it will review the public records of the County of Riverside, California, in connection with the collection of the Special Tax 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 No. 8C, if the District determines that any single property owner subject to the Special Tax within such Improvement Area No. 8C is delinquent in the payment of Special Taxes in the aggregate of \$2,500 or more or that as to any single parcel the delinquent Special Taxes represents more than 5% of the aggregate Special Taxes within Improvement Area No. 8C, 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 all properties for which the Special Taxes remain delinquent.

There are no foreclosure actions pending at this time.

Community Facilities District No. 93-1 Improvement Area 8C (Services)

District Profile

Project Description

Community Facilities District No. 93-1 Improvement Area 8C Services (the “CFD No. 93-1 IA 8C Services”) was formed to pay for maintaining Parkways, Neighborhood Park, Easements, Green Belts, and CFD No. 93-1 IA 8C’s fair share of Storm Drain and Flood Control Facilities.

Bond Profile and Principal Amount of Bonds Outstanding

CFD No. 93-1 IA 8C Services is a non-bonded district.

Special Tax Information

Special Tax

A Special Tax is collected each year to pay service obligations for CFD No. 93-1 IA 8C Services. The amount collected 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 Fiscal Year 2024-25 tax year is \$278,769.40. The Maximum Special Tax rates for Fiscal Year 2024-25 are as follows:

On each July 1, commencing July 1, 2007, the Maximum Special Tax rate for Services for the prior Fiscal Year shall be adjusted by an amount equal to the percentage change in the Consumer Price Index for the Calendar Year ending in December of the prior Fiscal Year. The Consumer Price Index rate for Fiscal Year 2024-25 is 2.87%.

*Table 2-1
Maximum Special Tax Rates (Services)*

Land Use Type	Taxable Unit	Maximum Special Tax
Developed Residential Property	per Dwelling Unit	\$439.64

*Table 2-2
Special Tax Breakdown (Services)*

Land Use Type	Parcels	Levied Amount	Maximum Special Tax	% of Maximum Special Tax
Developed Residential Property	689	\$278,769.40	\$302,912.82	92.03%
Total	689	\$278,769.40	\$302,912.82	92.03%

Payment History

Delinquencies are calculated through June 2024 and may reflect parcels that may already be on a payment plan.

Delinquency Rate for Fiscal Year 2023-24

As of June 2024, the delinquency rate of CFD No. 93-1 IA 8C Services for Fiscal Year 2023-24 is 0.08%.

Information Concerning Delinquent Parcels

CFD No. 93-1 IA 8C Services delinquency information as of June 2024 is illustrated in the table below:

Table 2-3

Delinquency Summary (Services)

Fiscal Year	Levied		Delinquency		
	Parcels	Amount	Parcels	Amount	Del. Rate
2019-20	689	\$239,675.54	0	\$0.00	0.00%
2020-21	689	\$246,951.38	0	\$0.00	0.00%
2021-22	689	\$252,490.94	0	\$0.00	0.00%
2022-23	689	\$252,490.94	0	\$0.00	0.00%
2023-24	689	\$270,997.48	1	\$216.32	0.08%
Total		\$1,262,606.28	1	\$216.32	0.02%

Appendix A: Boundary Map





Appendix B:

Debt Service Schedules

CITY OF BEAUMONT**CFD 93-1 IA 8C****SPECIAL TAX REFUNDING BONDS, 2017 SERIES A****Issued****07/27/2017**

Date	Coupon Rate	Principal	Principal Outstanding	Semi-Annual Interest	Semi-Annual Debt Service	Annual Debt Service
03/01/2018			\$ 5,801,612.00	\$ 136,036.52	\$ 136,036.52	
09/01/2018	3.890%	\$ 95,259.00	\$ 5,706,353.00	\$ 112,841.35	\$ 208,100.35	\$ 344,136.87
*09/01/2018		\$ 5,000.00	\$ 5,701,353.00	\$ 0.00		
03/01/2019			\$ 5,701,353.00	\$ 110,891.32	\$ 110,891.32	
09/01/2019	3.890%	\$ 130,689.00	\$ 5,570,664.00	\$ 110,891.32	\$ 241,580.32	\$ 352,471.63
03/01/2020			\$ 5,570,664.00	\$ 108,349.41	\$ 108,349.41	
09/01/2020	3.890%	\$ 145,313.00	\$ 5,425,351.00	\$ 108,349.41	\$ 253,662.41	\$ 362,011.83
03/01/2021			\$ 5,425,351.00	\$ 105,523.08	\$ 105,523.08	
09/01/2021	3.890%	\$ 159,606.00	\$ 5,265,745.00	\$ 105,523.08	\$ 265,129.08	\$ 370,652.15
03/01/2022			\$ 5,265,745.00	\$ 102,418.74	\$ 102,418.74	
09/01/2022	3.890%	\$ 177,377.00	\$ 5,088,368.00	\$ 102,418.74	\$ 279,795.74	\$ 382,214.48
03/01/2023			\$ 5,088,368.00	\$ 98,968.76	\$ 98,968.76	
09/01/2023	3.890%	\$ 194,589.00	\$ 4,893,779.00	\$ 98,968.76	\$ 293,557.76	\$ 392,526.52
03/01/2024			\$ 4,893,779.00	\$ 95,184.00	\$ 95,184.00	
09/01/2024	3.890%	\$ 211,221.00	\$ 4,682,558.00	\$ 95,184.00	\$ 306,405.00	\$ 401,589.00
03/01/2025			\$ 4,682,558.00	\$ 91,075.75	\$ 91,075.75	
09/01/2025	3.890%	\$ 232,250.00	\$ 4,450,308.00	\$ 91,075.75	\$ 323,325.75	\$ 414,401.51
03/01/2026			\$ 4,450,308.00	\$ 86,558.49	\$ 86,558.49	
09/01/2026	3.890%	\$ 252,535.00	\$ 4,197,773.00	\$ 86,558.49	\$ 339,093.49	\$ 425,651.98
03/01/2027			\$ 4,197,773.00	\$ 81,646.68	\$ 81,646.68	
09/01/2027	3.890%	\$ 272,046.00	\$ 3,925,727.00	\$ 81,646.68	\$ 353,692.68	\$ 435,339.37
03/01/2028			\$ 3,925,727.00	\$ 76,355.39	\$ 76,355.39	
09/01/2028	3.890%	\$ 290,754.00	\$ 3,634,973.00	\$ 76,355.39	\$ 367,109.39	\$ 443,464.78
03/01/2029			\$ 3,634,973.00	\$ 70,700.22	\$ 70,700.22	
09/01/2029	3.890%	\$ 303,626.00	\$ 3,331,347.00	\$ 70,700.22	\$ 374,326.22	\$ 445,026.45
03/01/2030			\$ 3,331,347.00	\$ 64,794.70	\$ 64,794.70	
09/01/2030	3.890%	\$ 315,750.00	\$ 3,015,597.00	\$ 64,794.70	\$ 380,544.70	\$ 445,339.40
03/01/2031			\$ 3,015,597.00	\$ 58,653.36	\$ 58,653.36	
09/01/2031	3.890%	\$ 327,095.00	\$ 2,688,502.00	\$ 58,653.36	\$ 385,748.36	\$ 444,401.72
03/01/2032			\$ 2,688,502.00	\$ 52,291.36	\$ 52,291.36	
09/01/2032	3.890%	\$ 342,632.00	\$ 2,345,870.00	\$ 52,291.36	\$ 394,923.36	\$ 447,214.73
03/01/2033			\$ 2,345,870.00	\$ 45,627.17	\$ 45,627.17	
09/01/2033	3.890%	\$ 352,210.00	\$ 1,993,660.00	\$ 45,627.17	\$ 397,837.17	\$ 443,464.34
03/01/2034			\$ 1,993,660.00	\$ 38,776.69	\$ 38,776.69	
09/01/2034	3.890%	\$ 370,911.00	\$ 1,622,749.00	\$ 38,776.69	\$ 409,687.69	\$ 448,464.37
03/01/2035			\$ 1,622,749.00	\$ 31,562.47	\$ 31,562.47	
09/01/2035	3.890%	\$ 383,464.00	\$ 1,239,285.00	\$ 31,562.47	\$ 415,026.47	\$ 446,588.94
03/01/2036			\$ 1,239,285.00	\$ 24,104.09	\$ 24,104.09	
09/01/2036	3.890%	\$ 399,944.00	\$ 839,341.00	\$ 24,104.09	\$ 424,048.09	\$ 448,152.19
03/01/2037			\$ 839,341.00	\$ 16,325.18	\$ 16,325.18	

CITY OF BEAUMONT**CFD 93-1 IA 8C****SPECIAL TAX REFUNDING BONDS, 2017 SERIES A****Issued**

07/27/2017

<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>
09/01/2037	3.890%	\$ 415,189.00	\$ 424,152.00	\$ 16,325.18	\$ 431,514.18	\$ 447,839.36
03/01/2038			\$ 424,152.00	\$ 8,249.76	\$ 8,249.76	
09/01/2038	3.890%	\$ 424,152.00	\$ 0.00	\$ 8,249.76	\$ 432,401.76	\$ 440,651.51
Total		\$ 5,801,612.00		\$ 2,984,991.14	\$ 8,781,603.14	\$ 8,781,603.14

CITY OF BEAUMONT
CFD 93-1 IA 8C
SPECIAL TAX BONDS, 2018 SERIES A



Issued

06/21/2018

<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>
09/01/2018			\$ 16,915,000.00	\$ 150,784.38	\$ 150,784.38	\$ 150,784.38
03/01/2019			\$ 16,915,000.00	\$ 387,731.25	\$ 387,731.25	
09/01/2019	5.000%	\$ 25,000.00	\$ 16,890,000.00	\$ 387,731.25	\$ 412,731.25	\$ 800,462.50
03/01/2020			\$ 16,890,000.00	\$ 387,106.25	\$ 387,106.25	
09/01/2020	5.000%	\$ 40,000.00	\$ 16,850,000.00	\$ 387,106.25	\$ 427,106.25	\$ 814,212.50
03/01/2021			\$ 16,850,000.00	\$ 386,106.25	\$ 386,106.25	
09/01/2021	5.000%	\$ 55,000.00	\$ 16,795,000.00	\$ 386,106.25	\$ 441,106.25	\$ 827,212.50
03/01/2022			\$ 16,795,000.00	\$ 384,731.25	\$ 384,731.25	
09/01/2022	5.000%	\$ 75,000.00	\$ 16,720,000.00	\$ 384,731.25	\$ 459,731.25	\$ 844,462.50
03/01/2023			\$ 16,720,000.00	\$ 382,856.25	\$ 382,856.25	
09/01/2023	5.000%	\$ 90,000.00	\$ 16,630,000.00	\$ 382,856.25	\$ 472,856.25	\$ 855,712.50
03/01/2024			\$ 16,630,000.00	\$ 380,606.25	\$ 380,606.25	
09/01/2024	5.000%	\$ 110,000.00	\$ 16,520,000.00	\$ 380,606.25	\$ 490,606.25	\$ 871,212.50
03/01/2025			\$ 16,520,000.00	\$ 377,856.25	\$ 377,856.25	
09/01/2025	5.000%	\$ 130,000.00	\$ 16,390,000.00	\$ 377,856.25	\$ 507,856.25	\$ 885,712.50
03/01/2026			\$ 16,390,000.00	\$ 374,606.25	\$ 374,606.25	
09/01/2026	5.000%	\$ 155,000.00	\$ 16,235,000.00	\$ 374,606.25	\$ 529,606.25	\$ 904,212.50
03/01/2027			\$ 16,235,000.00	\$ 370,731.25	\$ 370,731.25	
09/01/2027	3.000%	\$ 175,000.00	\$ 16,060,000.00	\$ 370,731.25	\$ 545,731.25	\$ 916,462.50
03/01/2028			\$ 16,060,000.00	\$ 368,106.25	\$ 368,106.25	
09/01/2028	3.000%	\$ 200,000.00	\$ 15,860,000.00	\$ 368,106.25	\$ 568,106.25	\$ 936,212.50
03/01/2029			\$ 15,860,000.00	\$ 365,106.25	\$ 365,106.25	
09/01/2029	3.125%	\$ 240,000.00	\$ 15,620,000.00	\$ 365,106.25	\$ 605,106.25	\$ 970,212.50
03/01/2030			\$ 15,620,000.00	\$ 361,356.25	\$ 361,356.25	
09/01/2030	3.250%	\$ 285,000.00	\$ 15,335,000.00	\$ 361,356.25	\$ 646,356.25	\$ 1,007,712.50
03/01/2031			\$ 15,335,000.00	\$ 356,725.00	\$ 356,725.00	
09/01/2031	3.250%	\$ 330,000.00	\$ 15,005,000.00	\$ 356,725.00	\$ 686,725.00	\$ 1,043,450.00
03/01/2032			\$ 15,005,000.00	\$ 351,362.50	\$ 351,362.50	
09/01/2032	3.375%	\$ 380,000.00	\$ 14,625,000.00	\$ 351,362.50	\$ 731,362.50	\$ 1,082,725.00
03/01/2033			\$ 14,625,000.00	\$ 344,950.00	\$ 344,950.00	
09/01/2033	3.375%	\$ 435,000.00	\$ 14,190,000.00	\$ 344,950.00	\$ 779,950.00	\$ 1,124,900.00
03/01/2034			\$ 14,190,000.00	\$ 337,609.38	\$ 337,609.38	
09/01/2034	3.500%	\$ 450,000.00	\$ 13,740,000.00	\$ 337,609.38	\$ 787,609.38	\$ 1,125,218.76
03/01/2035			\$ 13,740,000.00	\$ 329,734.38	\$ 329,734.38	
09/01/2035	3.500%	\$ 465,000.00	\$ 13,275,000.00	\$ 329,734.38	\$ 794,734.38	\$ 1,124,468.76
03/01/2036			\$ 13,275,000.00	\$ 321,596.88	\$ 321,596.88	
09/01/2036	3.625%	\$ 480,000.00	\$ 12,795,000.00	\$ 321,596.88	\$ 801,596.88	\$ 1,123,193.76
03/01/2037			\$ 12,795,000.00	\$ 312,896.88	\$ 312,896.88	
09/01/2037	3.625%	\$ 500,000.00	\$ 12,295,000.00	\$ 312,896.88	\$ 812,896.88	\$ 1,125,793.76
03/01/2038			\$ 12,295,000.00	\$ 303,834.38	\$ 303,834.38	

CITY OF BEAUMONT
CFD 93-1 IA 8C
SPECIAL TAX BONDS, 2018 SERIES A



Issued

06/21/2018

<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>
09/01/2038	3.625%	\$ 515,000.00	\$ 11,780,000.00	\$ 303,834.38	\$ 818,834.38	\$ 1,122,668.76
03/01/2039			\$ 11,780,000.00	\$ 294,500.00	\$ 294,500.00	
09/01/2039	5.000%	\$ 405,000.00	\$ 11,375,000.00	\$ 294,500.00	\$ 699,500.00	\$ 994,000.00
03/01/2040			\$ 11,375,000.00	\$ 284,375.00	\$ 284,375.00	
09/01/2040	5.000%	\$ 420,000.00	\$ 10,955,000.00	\$ 284,375.00	\$ 704,375.00	\$ 988,750.00
03/01/2041			\$ 10,955,000.00	\$ 273,875.00	\$ 273,875.00	
09/01/2041	5.000%	\$ 445,000.00	\$ 10,510,000.00	\$ 273,875.00	\$ 718,875.00	\$ 992,750.00
03/01/2042			\$ 10,510,000.00	\$ 262,750.00	\$ 262,750.00	
09/01/2042	5.000%	\$ 465,000.00	\$ 10,045,000.00	\$ 262,750.00	\$ 727,750.00	\$ 990,500.00
03/01/2043			\$ 10,045,000.00	\$ 251,125.00	\$ 251,125.00	
09/01/2043	5.000%	\$ 1,475,000.00	\$ 8,570,000.00	\$ 251,125.00	\$ 1,726,125.00	\$ 1,977,250.00
03/01/2044			\$ 8,570,000.00	\$ 214,250.00	\$ 214,250.00	
09/01/2044	5.000%	\$ 1,550,000.00	\$ 7,020,000.00	\$ 214,250.00	\$ 1,764,250.00	\$ 1,978,500.00
03/01/2045			\$ 7,020,000.00	\$ 175,500.00	\$ 175,500.00	
09/01/2045	5.000%	\$ 1,630,000.00	\$ 5,390,000.00	\$ 175,500.00	\$ 1,805,500.00	\$ 1,981,000.00
03/01/2046			\$ 5,390,000.00	\$ 134,750.00	\$ 134,750.00	
09/01/2046	5.000%	\$ 1,710,000.00	\$ 3,680,000.00	\$ 134,750.00	\$ 1,844,750.00	\$ 1,979,500.00
03/01/2047			\$ 3,680,000.00	\$ 92,000.00	\$ 92,000.00	
09/01/2047	5.000%	\$ 1,795,000.00	\$ 1,885,000.00	\$ 92,000.00	\$ 1,887,000.00	\$ 1,979,000.00
03/01/2048			\$ 1,885,000.00	\$ 47,125.00	\$ 47,125.00	
09/01/2048	5.000%	\$ 1,885,000.00	\$ 0.00	\$ 47,125.00	\$ 1,932,125.00	\$ 1,979,250.00
Total		\$ 16,915,000.00		\$ 18,582,503.18	\$ 35,497,503.18	\$ 35,497,503.18

CITY OF BEAUMONT**CFD 93-1 IA 8C****LOCAL AGENCY REFUNDING BONDS, SERIES 2020A****Issued****08/13/2020**

Date	Coupon Rate	Principal	Principal Outstanding	Semi-Annual Interest	Semi-Annual Debt Service	Annual Debt Service
03/01/2021			\$ 5,660,000.00	\$ 84,309.75	\$ 84,309.75	
09/01/2021	0.773%	\$ 70,000.00	\$ 5,590,000.00	\$ 76,645.23	\$ 146,645.23	\$ 230,954.98
03/01/2022			\$ 5,590,000.00	\$ 76,374.68	\$ 76,374.68	
09/01/2022	0.903%	\$ 85,000.00	\$ 5,505,000.00	\$ 76,374.68	\$ 161,374.68	\$ 237,749.36
03/01/2023			\$ 5,505,000.00	\$ 75,990.90	\$ 75,990.90	
09/01/2023	1.088%	\$ 90,000.00	\$ 5,415,000.00	\$ 75,990.90	\$ 165,990.90	\$ 241,981.80
03/01/2024			\$ 5,415,000.00	\$ 75,501.30	\$ 75,501.30	
09/01/2024	1.281%	\$ 100,000.00	\$ 5,315,000.00	\$ 75,501.30	\$ 175,501.30	\$ 251,002.60
03/01/2025			\$ 5,315,000.00	\$ 74,860.80	\$ 74,860.80	
09/01/2025	1.431%	\$ 110,000.00	\$ 5,205,000.00	\$ 74,860.80	\$ 184,860.80	\$ 259,721.60
03/01/2026			\$ 5,205,000.00	\$ 74,073.75	\$ 74,073.75	
09/01/2026	1.702%	\$ 115,000.00	\$ 5,090,000.00	\$ 74,073.75	\$ 189,073.75	\$ 263,147.50
03/01/2027			\$ 5,090,000.00	\$ 73,095.10	\$ 73,095.10	
09/01/2027	1.852%	\$ 130,000.00	\$ 4,960,000.00	\$ 73,095.10	\$ 203,095.10	\$ 276,190.20
03/01/2028			\$ 4,960,000.00	\$ 71,891.30	\$ 71,891.30	
09/01/2028	2.045%	\$ 140,000.00	\$ 4,820,000.00	\$ 71,891.30	\$ 211,891.30	\$ 283,782.60
03/01/2029			\$ 4,820,000.00	\$ 70,459.80	\$ 70,459.80	
09/01/2029	2.145%	\$ 145,000.00	\$ 4,675,000.00	\$ 70,459.80	\$ 215,459.80	\$ 285,919.60
03/01/2030			\$ 4,675,000.00	\$ 68,904.68	\$ 68,904.68	
09/01/2030	2.245%	\$ 145,000.00	\$ 4,530,000.00	\$ 68,904.68	\$ 213,904.68	\$ 282,809.36
03/01/2031			\$ 4,530,000.00	\$ 67,277.05	\$ 67,277.05	
09/01/2031	2.645%	\$ 150,000.00	\$ 4,380,000.00	\$ 67,277.05	\$ 217,277.05	\$ 284,554.10
03/01/2032			\$ 4,380,000.00	\$ 65,293.30	\$ 65,293.30	
09/01/2032	2.645%	\$ 155,000.00	\$ 4,225,000.00	\$ 65,293.30	\$ 220,293.30	\$ 285,586.60
03/01/2033			\$ 4,225,000.00	\$ 63,243.43	\$ 63,243.43	
09/01/2033	2.645%	\$ 160,000.00	\$ 4,065,000.00	\$ 63,243.43	\$ 223,243.43	\$ 286,486.86
03/01/2034			\$ 4,065,000.00	\$ 61,127.43	\$ 61,127.43	
09/01/2034	2.645%	\$ 160,000.00	\$ 3,905,000.00	\$ 61,127.43	\$ 221,127.43	\$ 282,254.86
03/01/2035			\$ 3,905,000.00	\$ 59,011.43	\$ 59,011.43	
09/01/2035	2.645%	\$ 165,000.00	\$ 3,740,000.00	\$ 59,011.43	\$ 224,011.43	\$ 283,022.86
03/01/2036			\$ 3,740,000.00	\$ 56,829.30	\$ 56,829.30	
09/01/2036	3.039%	\$ 170,000.00	\$ 3,570,000.00	\$ 56,829.30	\$ 226,829.30	\$ 283,658.60
03/01/2037			\$ 3,570,000.00	\$ 54,246.15	\$ 54,246.15	
09/01/2037	3.039%	\$ 175,000.00	\$ 3,395,000.00	\$ 54,246.15	\$ 229,246.15	\$ 283,492.30
03/01/2038			\$ 3,395,000.00	\$ 51,587.03	\$ 51,587.03	
09/01/2038	3.039%	\$ 185,000.00	\$ 3,210,000.00	\$ 51,587.03	\$ 236,587.03	\$ 288,174.06
03/01/2039			\$ 3,210,000.00	\$ 48,775.95	\$ 48,775.95	
09/01/2039	3.039%	\$ 770,000.00	\$ 2,440,000.00	\$ 48,775.95	\$ 818,775.95	\$ 867,551.90
03/01/2040			\$ 2,440,000.00	\$ 37,075.80	\$ 37,075.80	
09/01/2040	3.039%	\$ 790,000.00	\$ 1,650,000.00	\$ 37,075.80	\$ 827,075.80	\$ 864,151.60

CITY OF BEAUMONT**CFD 93-1 IA 8C****LOCAL AGENCY REFUNDING BONDS, SERIES 2020A****Issued**

08/13/2020

<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>
03/01/2041			\$ 1,650,000.00	\$ 25,071.75	\$ 25,071.75	
09/01/2041	3.039%	\$ 815,000.00	\$ 835,000.00	\$ 25,071.75	\$ 840,071.75	\$ 865,143.50
03/01/2042			\$ 835,000.00	\$ 12,687.83	\$ 12,687.83	
09/01/2042	3.039%	\$ 835,000.00	\$ 0.00	\$ 12,687.83	\$ 847,687.83	\$ 860,375.66
Total		\$ 5,660,000.00		\$ 2,687,712.50	\$ 8,347,712.50	\$ 8,347,712.50



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