



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 # : 2022-0617
10/21/2022

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

Issuance

Issuer Name:	Beaumont Unified School District CFD No 2020-1
Issue Name:	2022 Special Tax Bonds
Project Name:	IA No 1 Capital Projects
Actual Sale Date:	06/16/2022
Settlement Date:	06/30/2022
Original Principal Amount:	\$3,420,000.00
Date of Filing:	10/21/2022
Reserve Fund Minimum Balance:	Yes
Reserve Fund Minimum Balance Amount:	\$287,961.92

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:	



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 # : 2022-0617
10/21/2022

Fitch:

Moody's:

Other:

Fund Balance

Principal Amount of Bonds Outstanding:	\$3,420,000.00
Bond Reserve Fund:	\$287,961.92
Capitalized Interest Fund:	\$0.00
Construction Fund(s):	\$2,856,985.93

Assessed Value

Assessed or Appraised Value Reported as of:	04/15/2022
Use Appraised Value only in first year or before annual tax roll billing commences:	From Appraisal of Property
Total Assessed Value of All Parcels:	\$109,053,000.00

Tax Collection

Total Amount of Special Taxes Due Annually:	\$59,330.86
Total Amount of Unpaid Special Taxes Annually:	\$1,373.72
Does this agency participate in the County's Teeter Plan?	No

Delinquent Reporting

Delinquent Parcel Information Reported as of Equalized Tax Roll of:	07/01/2022
Total Number of Delinquent Parcels:	2
Total Amount of Special Taxes Due on Delinquent Parcels:	\$1,373.72

Foreclosure

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

Retired Issues



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 # : 2022-0617
10/21/2022

Indicate Reason for Retirement:

Not Retired

Filing Contact

Filing Contact Name:

Jacqueline Donnelly

Agency/Organization Name:

Special District Financing & Administration

Address:

437 West Grand Avenue

City:

Escondido

State:

CA

Zip Code:

92025

Telephone:

760-2332630

Fax Number:

E-mail:

jacqueline@sdfa.com

Comments

Issuer Comments:

**County of Riverside
BEAUMONT UNIFIED SCHOOL DISTRICT
Community Facilities District No. 2020-01 IA-1**

Delinquency Status Report for All Years

Reflects Payments Received by County as of July 1, 2022

Assessor's Parcel No.	Special Tax Levy	Delinquent Amount	Delinquent Tax Installments	Commenced Fore-closure Proceedings	Date of Action / Comments
414-420-009-2	\$909.44	\$909.44	2021/22-Both	No	
414-420-023-4	\$928.56	\$464.28	2021/22-2	No	

Tax Year	Parcels				Levy					
	Levied Parcels	Delinquent Install #1	Delinquent Install #2	Delinquent Parcels	Delinquent Parcel %	Total Levy Amt	Delinquent Install #1	Delinquent Install #2	Delinquent Levy Amt	Delinquent Levy %
2021/22	61	1	2	2	3.28	\$59,330.86	\$454.72	\$919.00	\$1,373.72	2.32
Totals						\$59,330.86	\$454.72	\$919.00	\$1,373.72	2.32

Total Number of Unique Delinquent Parcels is: 2