



# 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 # : 2020-1654  
Status: Submitted  
09/25/2023

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

## Issuance

Issuer Name:	Beaumont Unified School District CFD No 2018-1
Issue Name:	2020 Special Tax Bonds
Project Name:	IA No 1
Actual Sale Date:	10/07/2020
Settlement Date:	10/22/2020
Original Principal Amount:	\$4,905,000.00
Date of Filing:	09/25/2023
Reserve Fund Minimum Balance:	Yes
Reserve Fund Minimum Balance Amount:	\$372,015.49
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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Fitch:

Moody's:

Other:

## Fund Balance

Principal Amount of Bonds Outstanding:	\$4,885,000.00
Bond Reserve Fund:	\$372,001.81
Capitalized Interest Fund:	\$0.00
Construction Fund(s):	\$26,519.79

## 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:	\$130,263,603.00

## Tax Collection

Total Amount of Special Taxes Due Annually:	\$266,695.18
Total Amount of Unpaid Special Taxes Annually:	\$393.46
Does this agency participate in the County's Teeter Plan?	No

## Delinquent Reporting

Delinquent Parcel Information Reported as of Equalized Tax Roll of:	07/01/2023
Total Number of Delinquent Parcels:	2
Total Amount of Special Taxes Due on Delinquent Parcels:	\$3,478.90

## Delinquency Parcel Reporting

Document Type	Document Name	File Upload Date
Delinquent Parcel Detail Report	CDIAC Delinquency Report_cfd181a1_2020-1654.pdf	09/25/2023

## Foreclosure



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

Indicate Reason for Retirement: Not Retired

## Filing Contact

Filing Contact Name: Justin Bjorgan

Agency/Organization Name: Special District Financing & Administration

Address: 437 West Grand Avenue

City: Escondido

State: CA

Zip Code: 92025

Telephone: 949-371-8460

Fax Number:

E-mail: jbjorgan@sdfa.com

## Comments

Issuer: The Reserve Fund is below the Reserve Requirement; however, this is not due to a draw on the  
Comments: Reserve Funds for a debt service payment. The Fiscal Agent has been notified of the deficiency and the Reserve Requirement is fully funded as of the date of this Report.

**County of Riverside  
BEAUMONT UNIFIED SCHOOL DISTRICT  
Community Facilities District No. 2018-01 IA-1**

*Delinquency Status Report for All Years*

*Reflects Payments as of July 17, 2023*

Assessor's Parcel No.	Special Tax Levy	Delinquent Amount	Delinquent Tax Installments	Commenced Fore-closure Proceedings	Date of Action / Comments
414-380-061-5	\$992.46	\$992.46	2019/20-Both	No	
414-510-020-9	\$786.92	\$393.46	2022/23-2	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 %
2019/20	173	1	1	1	0.58	\$142,778.58	\$496.23	\$496.23	\$992.46	0.70
2022/23	302		1	1	0.33	\$266,695.18		\$393.46	\$393.46	0.15
Totals						\$409,473.76	\$496.23	\$889.69	\$1,385.92	0.34

Total Number of Unique Delinquent Parcels is: 2