



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
Status: Submitted
09/27/2024

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

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:	6/16/2022
Settlement Date:	6/30/2022
Original Principal Amount:	\$3,420,000.00
Date of Filing:	
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:	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:	\$3,410,000.00
Bond Reserve Fund:	\$232,844.59
Capitalized Interest Fund:	\$0.00
Construction Fund(s):	\$0.02

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:	\$122,657,220.00

Tax Collection

Total Amount of Special Taxes Due Annually:	\$226,862.62
Total Amount of Unpaid Special Taxes Annually:	\$532.17
Does this agency participate in the County's Teeter Plan?	No

Delinquent Reporting

Delinquent Parcel Information Reported as of Equalized Tax Roll of:	7/1/2024
Total Number of Delinquent Parcels:	1
Total Amount of Special Taxes Due on Delinquent Parcels:	\$532.17

Delinquency Parcel Reporting

Document Type	Document Name	File Upload Date
Delinquent Parcel Detail Report	CDIAC Delinquency Report.pdf	9/25/2024

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: 555 Corporate Dr #100

City: Ladera Ranch

State: CA

Zip Code: 92694

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 Fund 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. 2020-01 IA-1**

Delinquency Status Report for All Years

Reflects Payments as of June 30, 2024

Assessor's Parcel No.	Special Tax Levy	Delinquent Amount	Delinquent Tax Installments	Commenced Fore- closure Proceedings	Date of Action / Comments
414-410-054-1	\$1,064.34	\$532.17	2023/24-2	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 %	
2023/24	222		1	1	0.45	\$226,862.62			\$532.17	\$532.17	0.23
Totals						\$226,862.62			\$532.17	\$532.17	0.23

Total Number of Unique Delinquent Parcels is: 1