



# 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 # : 2023-0929  
Status: Submitted  
09/27/2024

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

## Issuance

Issuer Name:	Beaumont Unified School District
Issue Name:	2023 CFD No 2020-1 Special Tax Bonds
Project Name:	CFD No 2020-1 Improvement Area No. 2
Actual Sale Date:	8/3/2023
Settlement Date:	8/17/2023
Original Principal Amount:	\$7,490,000.00
Date of Filing:	
Reserve Fund Minimum Balance:	Yes
Reserve Fund Minimum Balance Amount:	\$654,341.94
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:	



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Fitch:

Moody's:

Other:

## Fund Balance

Principal Amount of Bonds Outstanding:	\$7,490,000.00
Bond Reserve Fund:	\$654,352.79
Capitalized Interest Fund:	\$0.00
Construction Fund(s):	\$4,049,802.01

## 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:	\$187,005,272.00

## Tax Collection

Total Amount of Special Taxes Due Annually:	\$370,307.62
Total Amount of Unpaid Special Taxes Annually:	\$1,726.22
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:	3
Total Amount of Special Taxes Due on Delinquent Parcels:	\$1,726.22

## Delinquency Parcel Reporting

Document Type	Document Name	File Upload Date
Delinquent Parcel Detail Report	CDIAC Delinquency Report.pdf	9/27/2024

## Foreclosure



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

**County of Riverside  
BEAUMONT UNIFIED SCHOOL DISTRICT  
Community Facilities District No. 2020-01 IA-2**

*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
414-430-051-0	\$1,250.92	\$625.46	2023/24-2	No	
414-450-015-0	\$1,148.24	\$574.12	2023/24-2	No	
414-500-046-2	\$1,053.28	\$526.64	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	344		3	3	0.87	\$370,307.62		\$1,726.22	\$1,726.22	0.47
Totals						\$370,307.62		\$1,726.22	\$1,726.22	0.47

Total Number of Unique Delinquent Parcels is: 3