

MELLO ROOS REPORT

CDIAC # : 2020-1654 10/20/2022

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

Information as of Reporting Year End: 06/30/2022 **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: 10/19/2022 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 Not Rated Credit Rating: Standard & Poor: Fitch: Moody's: Other: Credit Rating for This Reporting Period Not Rated Credit Rating: Standard & Poor:

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Fitch: Moody's: Other: **Fund Balance** Principal Amount of Bonds Outstanding: \$4,905,000.00 Bond Reserve Fund: \$372,021.61 Capitalized Interest Fund: \$0.00 Construction Fund(s): \$26,518,48 **Assessed Value** Assessed or Appraised Value Reported as of: 01/01/2022 Use Appraised Value only in first year or before annual tax roll billing commences: From Equalized Tax Roll Total Assessed Value of All Parcels: \$124,447,165.00 **Tax Collection** Total Amount of Special Taxes Due Annually: \$261,466.74 Total Amount of Unpaid Special Taxes Annually: \$771.50 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: \$1,763.96 **Foreclosure Date Foreclosure Total Number of Foreclosure Total Amount of Tax on Foreclosure**

Commenced Parcels Total Number of Foreclosure Parcels Parcels

Retired Issues



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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:	jacquelined@sdfa.com
Comments Issuer Comments:	

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

Delinquency Status Report for All Years

Reflects Payments Received by County as of July 1, 2022

Assessor's Parcel No. 414-380-061-5		Special Tax Levy \$992.46			quent ount	Delinquent Tax Installments	Commenced Fore- closure Proceedings		Date of Action / Comments	
					992.46	2019/20-Both				
414	4-510-012-2 		\$771.50		771.50	2021/22-Both	No			
Tax Year	Levied Parcels	Delinquent Install #1	Delinquent Install #2	Delinquent Parcels	Delinquent Parcel %		Delinquent Install #1	Delinquent Install #2	Delinquent Levy Amt	Delinquent Levy %
2019/20 2021/22 Totals	173 302	1 1	1 1	1 1	0.58 0.33	\$142,778.58 \$261,466.74 \$404.245.32	\$496.23 \$385.75 \$881.98	\$496.23 \$385.75 \$881.98	\$992.46 \$771.50 \$1,763.96	0.70 0.30 0.44

Total Number of Unique Delinquent Parcels is: 2