



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 # : 2017-3214
Status: Submitted
08/26/2024

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

Issuance

Issuer Name:	Redlands Unified School District CFD No 2001-1
Issue Name:	2017 Special Tax Ref Bonds
Project Name:	School Facilities
Actual Sale Date:	11/29/2017
Settlement Date:	12/12/2017
Original Principal Amount:	\$13,985,000.00
Date of Filing:	8/21/2024
Reserve Fund Minimum Balance:	Yes
Reserve Fund Minimum Balance Amount:	\$1,147,462.50

Credit Rating from Report of Final Sale

Credit Rating:	Rated
Standard & Poor:	AA
Fitch:	
Moody's:	A2
Other:	

Credit Rating from Mello-Roos Last Yearly Fiscal Status Report

Credit Rating:	Rated
Standard & Poor:	AA
Fitch:	
Moody's:	A2
Other:	

Credit Rating for This Reporting Period

Credit Rating:	Rated
Standard & Poor:	AA



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Fitch:

Moody's:

A2

Other:

Fund Balance

Principal Amount of Bonds Outstanding:	\$11,435,000.00
Bond Reserve Fund:	\$1,147,462.50
Capitalized Interest Fund:	\$0.00
Construction Fund(s):	\$126,312.65

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:	\$479,167,284.00

Tax Collection

Total Amount of Special Taxes Due Annually:	\$1,157,897.62
Total Amount of Unpaid Special Taxes Annually:	\$3,355.48
Does this agency participate in the County's Teeter Plan?	No

Delinquent Reporting

Delinquent Parcel Information Reported as of Equalized Tax Roll of:	6/30/2024
Total Number of Delinquent Parcels:	3
Total Amount of Special Taxes Due on Delinquent Parcels:	\$3,355.48

Delinquency Parcel Reporting

Document Type	Document Name	File Upload Date
Delinquent Parcel Detail Report	CDIAC with Owner Name.pdf	8/26/2024

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:

Filing Contact

Filing Contact Name:	Brien Clarke
Agency/Organization Name:	Special District Financing & Administration
Address:	555 Corporate Drive, Suite 100
City:	Ladera Ranch
State:	CA
Zip Code:	92694
Telephone:	760-2332630
Fax Number:	2332631
E-mail:	brienc@sdfa.com

Comments

Issuer Comments:

Submission Date: 8/21/2024