



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
10/24/2025

Mello Roos Report Information as of Reporting Year End: 6/30/2025

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:	
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
Fitch:	
Moody's:	A2
Other:	



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Fund Balance

Principal Amount of Bonds Outstanding:	\$10,905,000.00
Bond Reserve Fund:	\$1,147,462.50
Capitalized Interest Fund:	\$0.00
Construction Fund(s):	\$126,318.47

Assessed Value

Assessed or Appraised Value Reported as of:	1/1/2025
Use Appraised Value only in first year or before annual tax roll billing commences:	From Equalized Tax Roll
Total Assessed Value of All Parcels:	\$483,811,539.00

Tax Collection

Total Amount of Special Taxes Due Annually:	\$1,181,139.74
Total Amount of Unpaid Special Taxes Annually:	\$6,758.85
Does this agency participate in the County's Teeter Plan?	No

Delinquent Reporting

Delinquent Parcel Information Reported as of Equalized Tax Roll of:	6/30/2025
Total Number of Delinquent Parcels:	7
Total Amount of Special Taxes Due on Delinquent Parcels:	\$6,758.85

Delinquency Parcel Reporting

Document Type	Document Name	File Upload Date
Delinquent Parcel Detail Report	Redlands CFD No. 2001-1_20252026_AV2_Delinq.pdf	10/24/2025

Foreclosure

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax on Foreclosure Parcels
No data available to display.		



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Retired Issues

Indicate Reason for Retirement: Not Retired

Filing Contact

Filing Contact Name: Brien Clarke

Agency/Organization Name: Special District Financing & Administration

Address: 27201 Puerta Real

City: Mission Viejo

State: CA

Zip Code: 92691

Telephone: 760-2332630

Fax Number: 2332631

E-mail: brienc@sdfa.com

Comments

Issuer Comments: Reserve policy issued by Build America Mutual.