ANNUAL DEBT TRANSPARENCY 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
12/15/2025

Annual Debt Transparency Report Information as of Reporting Year End: 6/30/2025

Issuance Information

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
Net Original Issue Premium/Discount:	$377,879.25
Proceeds Used to Acquire Local Obligations (Marks-Roos Only):	$0.00
Total Reportable Proceeds:	$14,362,879.25
Total cost of issuance from Report of Final Sale:	$528,247.76

Issuance Authorization

Authorization (1):

Authorization Name:	Resolution No 13
Original Authorized Amount:	$14,000,000.00
Authorization Date:	7/14/2017
Amount Authorized - Beginning of the Reporting Period:	$0.00
Amount Authorized - During the Reporting Period:	$0.00
Total Debt Authorized:	$0.00
Debt Issued During the Reporting Period:	$0.00
Replenishment Reported During the Reporting Period:	$0.00
Total Debt Authorized but Unissued:	$0.00
Authorization Lapsed:	$0.00
Total Authorization Remaining - End of Reporting Period:	$0.00

Principal Outstanding

Principal Balance Upon Sale or at Beginning of the Reporting Period:	$11,435,000.00
Accreted Interest – During Reporting Period:	$0.00
Total Principal and Accreted Interest:	$11,435,000.00
Principal Paid with Proceeds from Other Debt Issues – During the Reporting Period:	$0.00
Principal Payments - During the Reporting Period (not reported as payments above):	$530,000.00
Principal Outstanding – End of Reporting Period:	$10,905,000.00

Refunding/Refinancing Issues

CDIAC #	Refunding/refinancing Amount	Redemption/Payment Date
No data available to display.		

Use of Proceeds

Report End Date	Begin Amount	Spent Amount	Remain Amount
6/30/2018	$14,362,879.25	$14,322,020.31	$40,858.94
6/30/2019	$40,858.94	$1,750.00	$39,108.94
6/30/2020	$39,108.94	$0.00	$39,108.94
6/30/2021	$39,108.94	$0.00	$39,108.94
6/30/2022	$39,108.94	$0.00	$39,108.94
6/30/2023	$39,108.94	$0.00	$39,108.94
6/30/2024	$39,108.94	$0.00	$39,108.94
6/30/2025	$39,108.94	$0.00	$39,108.94

Proceeds Spent/Unspent (Fund Level)

Fund Category	Total Reportable Proceeds Available	Proceeds Spent Current Reporting Period	Proceeds Spent Prior Reporting Period(s)	Proceeds Unspent / Remaining
Cost of Issuance	$528,247.76	$0.00	$489,138.82	$39,108.94
Escrow Fund	$13,834,631.49	$0.00	$13,834,631.49	$0.00
TOTAL:	$14,362,879.25	$0.00	$14,323,770.31	$39,108.94

Expenditures of Current Reporting Period

Fund Category	Purpose	Expenditure Amount
No data available to display.		
TOTAL:		$0.00

Expenditure Summary

Fund Category	Purpose	Expenditure In Current Reporting Period	Expenditure In Prior Reporting Period(s)	Total Expenditure All Periods
No data available to display.				
TOTAL:		$0.00	$14,323,770.31	$14,323,770.31

Refunded/Refinanced Issues

CDIAC #	Refunding/refinancing Amount	Redemption/Payment Date
2006-1437	$13,985,000.00	3/1/2018

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:

ADTR Reportable

Principal Outstanding – End of Reporting Period:	$10,905,000.00
Proceeds Unspent – End of Reporting Period:	$39,108.94
ADTR Reportable Next Reporting Year:	Yes