Mello Roos Report Information as of Reporting Year End: ***6/30/2026***

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:	10/8/2026
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:	

Fund Balance

Principal Amount of Bonds Outstanding:	$10,335,000.00
Bond Reserve Fund:	$1,147,462.50
Capitalized Interest Fund:	$0.00
Construction Fund(s):	$126,324.81

Assessed Value

Assessed or Appraised Value Reported as of:	1/1/2026
Use Appraised Value only in first year or before annual tax roll billing commences:	From Equalized Tax Roll
Total Assessed Value of All Parcels:	$501,823,016.00

Tax Collection

Total Amount of Special Taxes Due Annually:	$1,204,760.40
Total Amount of Unpaid Special Taxes Annually:	$4,517.97
Does this agency participate in the County's Teeter Plan?	No

Delinquent Reporting

Delinquent Parcel Information Reported as of Equalized Tax Roll of:	7/1/2026
Total Number of Delinquent Parcels:	4
Total Amount of Special Taxes Due on Delinquent Parcels:	$6,530.21

Delinquency Parcel Reporting

Document Type	Document Name	File Upload Date
Delinquent Parcel Detail Report	Redlands USD 2001-1_CDIAC_Delinquency.pdf	10/8/2026

Foreclosure

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

Retired Issues

Indicate Reason for Retirement:	Not Retired

Filing Contact

Filing Contact Name:	Brandon Bunk-Jensen
Agency/Organization Name:	KeyAnalytics (California Financial Services)
Address:	27201 Puerta Real
City:	Mission Viejo
State:	CA
Zip Code:	92691
Telephone:	949-2821077
Fax Number:	
E-mail:	bbunk-jensen@calschools.com

Comments

Issuer Comments:	Amount reflected on deposit in the Bond Reserve Fund in Section II.B. reflects the value of a Surety Bond.

Redlands Unified School District
San Bernardino County
Community Facilities District No. 2001-1
Fiscal Year 2025/2026 Tax Roll Delinquent Parcel Detail Report

Assessor's Parcel Number	Tax Year	Total Delinquent	Total Special Tax Levied	Percentage Delinquent
1210-481-46-0000	2025	$823.07	$1,646.14	50.00%
1210-491-11-0000	2025	$823.07	$1,646.14	50.00%
1210-501-22-0000	2024	$2,012.24	$2,012.24	100.00%
1210-501-22-0000	2025	$2,052.80	$2,052.80	100.00%
1210-501-33-0000	2025	$819.03	$1,638.06	50.00%