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

Issuance Information

Issuer Name:	Redlands Unified School District CFD No 2006-1
Issue Name:	2020 Special Tax Bonds
Project Name:	School Facilities
Actual Sale Date:	12/9/2020
Settlement Date:	12/23/2020
Original Principal Amount:	$4,765,000.00
Net Original Issue Premium/Discount:	$442,731.05
Proceeds Used to Acquire Local Obligations (Marks-Roos Only):	$0.00
Total Reportable Proceeds:	$5,207,731.05
Total cost of issuance from Report of Final Sale:	$308,152.50

Issuance Authorization

Authorization (1):

Authorization Name:	CFD Special Election
Original Authorized Amount:	$75,000,000.00
Authorization Date:	11/14/2006
Amount Authorized - Beginning of the Reporting Period:	$70,235,000.00
Amount Authorized - During the Reporting Period:	$0.00
Total Debt Authorized:	$70,235,000.00
Debt Issued During the Reporting Period:	$0.00
Replenishment Reported During the Reporting Period:	$0.00
Total Debt Authorized but Unissued:	$70,235,000.00
Authorization Lapsed:	$0.00
Total Authorization Remaining - End of Reporting Period:	$70,235,000.00

Principal Outstanding

Principal Balance Upon Sale or at Beginning of the Reporting Period:	$4,530,000.00
Accreted Interest – During Reporting Period:	$0.00
Total Principal and Accreted Interest:	$4,530,000.00
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):	$75,000.00
Principal Outstanding – End of Reporting Period:	$4,455,000.00

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
6/30/2021	$5,207,731.05	$293,027.50	$4,914,703.55
6/30/2022	$4,914,703.55	$0.00	$4,914,703.55
6/30/2023	$4,914,703.55	$0.00	$4,914,703.55
6/30/2024	$4,914,703.55	$0.00	$4,914,703.55
6/30/2025	$4,914,703.55	$0.00	$4,914,703.55

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	$308,152.50	$0.00	$293,027.50	$15,125.00
Funded CFD Admin Expenses	$15,000.00	$0.00	$0.00	$15,000.00
Proceeds Account	$4,555,786.54	$0.00	$0.00	$4,555,786.54
Reserve Fund	$328,792.01	$0.00	$0.00	$328,792.01
TOTAL:	$5,207,731.05	$0.00	$293,027.50	$4,914,703.55

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	$293,027.50	$293,027.50

Refunded/Refinanced Issues

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

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:	$4,455,000.00
Proceeds Unspent – End of Reporting Period:	$4,914,703.55

ADTR Reportable Next Reporting Year:	Yes