

STATE OF CALIFORNIA
MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD)
YEARLY FISCAL STATUS 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

For Office Use Only
Fiscal Year _____
CDIAC # _____

I. GENERAL INFORMATION

A. Issuer Redlands CFD No 2001-1

B. Project Name Northwest Development

C. Name/Title/Series of Bond Issue Special Tax Bonds Series 2001

D. Date of Bond Issue 8/23/2001

E. Original Principal Amount of Bonds \$ 9,255,000.00

F. Reserve Fund Minimum Balance Required Yes: Amount \$ 742,427.50 No:

II. FUND BALANCE FISCAL STATUS

Balances Reported as of: June 30, 2016 (Year)

A. Principal Amount of Bonds Outstanding \$ 5,710,000.00

B. Bond Reserve Fund \$ 743,938.25

C. Capitalized Interest Fund \$ 0.00

D. Construction Fund(s) \$ 0.00

III. ASSESSED VALUE OF ALL PARCELS IN CFD SUBJECT TO SPECIAL TAX

A. Assessed Value Reported as of: Fiscal Year 2016-2017 (Check one)
 From Equalized Tax Roll
 From Appraisal of Property
(Use only in first year or before annual tax roll billing commences)

B. Total Assessed Value of All Parcels \$ 306,321,901.00

IV. TAX COLLECTION INFORMATION

A. Total Amount of Special Taxes Due Annually: \$ 744,495.71

B. Total Amount of Unpaid Special Taxes Annually: \$ 0.00

C. The Special Taxes are Paid Under the County's Teeter Plan Yes: No:

V. DELINQUENT REPORTING INFORMATION

Delinquent Parcel Information Reported as of Equalized Tax Roll of: 09/27/2016 (Date)

A. Total Number of Delinquent Parcels Annually: 0

B. Total Amount of Special Taxes Due on Delinquent Parcels Annually: \$ 0.00
(Do not include penalties, penalty interest, etc.)

VI. FORECLOSURE INFORMATION FOR FISCAL YEAR

(Aggregate totals, if foreclosure commenced on same date)

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax Due on Foreclosure Parcels
		\$
		\$
		\$
		\$
		\$

(Attach additional sheets if necessary.)

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VII. ISSUE RETIRED

This issue is retired and no longer subject to the Yearly Fiscal Status filing requirements. *(Indicate reason for retirement.)*

- A. Matured: Yes: No: If yes, indicate final maturity date: _____
- B. Refunded Entirely: Yes: No: If yes, state refunding bond title & CDIAC #: _____
- _____ and issue date: _____
- C. Other: _____ and date: _____

VIII. NAME OF PARTY COMPLETING THIS FORM

Name: Nehal Thumar

Title: Vice President

Firm/Agency: David Taussig & Associates, Inc.

Address: 5000 Birch St, Suite 6000

City/State/Zip: Newport Beach, CA 92660

Phone No: (949) 955-1500 Date of Report: 10/30/2016

E-mail: nthumar@taussig.com

IX. ADDITIONAL COMMENTS:

Completion and submittal of this form to the California Debt and Investment Advisory Commission will assure your compliance with California State law. Section 53359.5 of the California Government Code requires that all agencies issuing Mello-Roos Community Facilities bonds after January 1, 1993 to report specific information to the Commission by October 30th of each year.