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
(916) 653-3269 Fax (916) 654-7440

I. GENERAL INFORMATION
A. Issuer
   Redlands CFD No 2001-1
B. Project Name
   Northwest Development
C. Name/ Title/ Series of Bond Issue
   2001 Special Tax Bonds
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 [x] Amount $741,427.50

II. FUND BALANCE FISCAL STATUS
Balances Reported as of:
   6/30/2020
A. Principal Amount of Bonds Outstanding
   $4,065,000.00
B. Bond Reserve Fund
   $741,553.04
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 or Appraised Value Reported as of:
   1/1/2020
   [X] 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
   $360,819,345.00

IV. TAX COLLECTION INFORMATION
A. Total Amount of Special Taxes Due Annually
   $757,620.07
B. Total Amount of Unpaid Special Taxes Annually
   $0.00
C. Does this agency participate in the County's Teeter Plan?
   [N] No

V. DELINQUENT REPORTING INFORMATION
Delinquent Parcel Information Reported as of Equalized Tax Roll of:
   4/20/2020
A. Total Number of Delinquent Parcels
   0
B. Total Amount of Taxes Due on Delinquent Parcels
   $0.00
   (Do not include penalties, penalty interest, etc.)

VI. FORECLOSURE INFORMATION FOR FISCAL YEAR
(Aggregate totals, if foreclosure commenced on same date)
(Attach additional sheets if necessary.)

<table>
<thead>
<tr>
<th>Date Foreclosure Commenced</th>
<th>Total Number of Foreclosure Parcels</th>
<th>Total Amount of Tax Due on Foreclosure Parcels</th>
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<tbody>
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VII. ISSUE RETIRED
This issue is retired and no longer subject to the Yearly Fiscal Status report filing requirements.
(Indicate reason for retirement)

- Matured [ ]
- Redeemed Entirely [ ]
- Other [ ]

If Matured, indicate final maturity date:

If Redeemed Entirely, state refunding bond title & CDIAC #:

and redemption date:

If Other:

and date:

VIII. NAME OF PARTY COMPLETING THIS FORM

<table>
<thead>
<tr>
<th>Name</th>
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<tbody>
<tr>
<td>Title</td>
<td>Vice President</td>
</tr>
<tr>
<td>Firm/ Agency</td>
<td>DTA</td>
</tr>
<tr>
<td>Address</td>
<td>5000 Birch Street, Suite 3000</td>
</tr>
<tr>
<td>City/ State/ Zip</td>
<td>Newport Beach, CA 92660</td>
</tr>
<tr>
<td>Phone Number</td>
<td>(949) 955-1500</td>
</tr>
<tr>
<td>E-Mail</td>
<td><a href="mailto:nehal@financedta.com">nehal@financedta.com</a></td>
</tr>
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IX. ADDITIONAL COMMENTS: