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

Submitted:
Tuesday, October 13, 2020
4:29:36PM
CDIAC #: 2004-0041

For Office Use Only
Fiscal Year __________

I. GENERAL INFORMATION
A. Issuer
Redlands CFD No 2003-1
B. Project Name
Redlands Business Ctr
C. Name/ Title/ Series of Bond Issue
Series 2004 Special Tax Bonds
D. Date of Bond Issue
2/19/2004
E. Original Principal Amount of Bonds
$9,545,000.00
F. Reserve Fund Minimum Balance Required
Yes X Amount $915,421.14 No

II. FUND BALANCE FISCAL STATUS
Balances Reported as of:
6/30/2020
A. Principal Amount of Bonds Outstanding
$7,795,000.00
B. Bond Reserve Fund
$915,421.14
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
$366,524,258.00

IV. TAX COLLECTION INFORMATION
A. Total Amount of Special Taxes Due Annually
$757,481.15
B. Total Amount of Unpaid Special Taxes Annually
$0.00
C. Does this agency participate in the County’s Teeter Plan?
N

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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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

- Name: Nehal Thumar
- Title: Vice President
- Firm/Agency: DTA
- Address: 5000 Birch Street, Suite 3000
- City/State/Zip: Newport Beach, CA 92660
- Phone Number: (949) 955-1500
- E-Mail: nehal@financedta.com
- Date of Report: 10/13/2020

IX. ADDITIONAL COMMENTS: