Information as of Reporting Year End: 06/30/2022

**Issuance**

Issuer Name: Redlands CFD No 2001-1  
Issue Name: 2001 Special Tax Bonds  
Project Name: Northwest Development  
Actual Sale Date: 08/23/2001  
Settlement Date: 09/06/2001  
Original Principal Amount: $9,255,000.00  
Date of Filing: 10/14/2022  
Reserve Fund Minimum Balance: Yes  
Reserve Fund Minimum Balance Amount: $741,420.00  

Credit Rating from Report of Final Sale  
Credit Rating: Not Rated  
Standard & Poor:  
Fitch:  
Moody's:  
Other:  

Credit Rating from Mello-Roos Last Yearly Fiscal Status Report  
Credit Rating: Not Rated  
Standard & Poor:  
Fitch:  
Moody's:  
Other:  

Credit Rating for This Reporting Period  
Credit Rating: Not Rated  
Standard & Poor:
Fund Balance

Principal Amount of Bonds Outstanding: $3,075,000.00
Bond Reserve Fund: $741,432.19
Capitalized Interest Fund: $0.00
Construction Fund(s): $0.00

Assessed Value

Assessed or Appraised Value Reported as of: 01/01/2022
Use Appraised Value only in first year or before annual tax roll billing commences: From Equalized Tax Roll
Total Assessed Value of All Parcels: $393,757,452.00

Tax Collection

Total Amount of Special Taxes Due Annually: $754,413.85
Total Amount of Unpaid Special Taxes Annually: $0.00
Does this agency participate in the County’s Teeter Plan? No

Delinquent Reporting

Delinquent Parcel Information Reported as of Equalized Tax Roll of: 10/12/2022
Total Number of Delinquent Parcels: 0
Total Amount of Special Taxes Due on Delinquent Parcels: $0.00

Foreclosure

<table>
<thead>
<tr>
<th>Date Foreclosure Commenced</th>
<th>Total Number of Foreclosure Parcels</th>
<th>Total Amount of Tax on Foreclosure Parcels</th>
</tr>
</thead>
</table>

Retired Issues
Indicate Reason for Retirement: Not Retired

**Filing Contact**

Filing Contact Name: Nehal Thumar

Agency/Organization Name: David Taussig & Associates Inc

Address: 100 Bayview Circle, Suite 100

City: Newport Beach

State: CA

Zip Code: 92660

Telephone: 949-9551500

Fax Number:

E-mail: nehal@financedta.com

**Comments**

Issuer Comments: