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

**Issuance**

Issuer Name: Redlands CFD No 2003-1

Issue Name: Series 2004 Special Tax Bonds

Project Name: Redlands Business Ctr

Actual Sale Date: 02/19/2004

Settlement Date: 02/19/2004

Original Principal Amount: $9,545,000.00

Date of Filing: 10/14/2022

Reserve Fund Minimum Balance: Yes

Reserve Fund Minimum Balance Amount: $915,421.14

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: 

Fitch: 

Moody's: 

Other:
Fitch:
Moody's:
Other:

**Fund Balance**

- Principal Amount of Bonds Outstanding: $7,185,000.00
- Bond Reserve Fund: $915,421.14
- 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: $378,011,038.00

**Tax Collection**

- Total Amount of Special Taxes Due Annually: $799,284.99
- 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: