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)

<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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(Attach additional sheets if necessary)
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.