

**Community Facilities District  
No. 2001-1  
Annual Special Tax Report**

*Fiscal Year Ending June 30, 2025*

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**Redlands Unified  
School District**

**2025 / 2026**



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# Table of Contents

<b>Introduction</b>	<b>1</b>
<b>I. CFD Background</b>	<b>3</b>
A. Location	3
B. Formation	3
C. Bonds	4
<b>II. Fiscal Year 2024/2025 Annual Special Tax</b>	<b>6</b>
A. Special Tax Levy	6
B. Annual Special Tax Collections and Delinquencies	7
<b>III. Fund and Account Activity and Balances</b>	<b>8</b>
A. Fiscal Agent Accounts	8
B. Sources and Uses of Funds	9
<b>IV. Senate Bill 165</b>	<b>10</b>
A. Authorized Facilities	10
B. 2007 Special Tax Bonds	12
C. 2017 Special Tax Refunding Bonds	13
D. Special Taxes	14
<b>V. Special Tax Requirement</b>	<b>16</b>
A. Special Tax Requirement	16
B. Administrative Expense Budget	17
<b>VI. Special Tax Classification</b>	<b>18</b>
A. Developed Property	18
<b>VII. Fiscal Year 2025/2026 Special Tax Levy</b>	<b>20</b>

Exhibit A – Rate and Method of Apportionment

Exhibit B – CFD Boundary Map

Exhibit C – Assessor’s Parcel Maps

Exhibit D – 2017 Special Tax Refunding Bonds Debt Service Schedule

Exhibit E – Delinquent Annual Special Tax Report

Exhibit F – Summary of Transactions for Fiscal Agent Accounts

Exhibit G – Special Tax Roll for Fiscal Year 2025/2026

# Introduction

Community Facilities District No. 2001-1 (“CFD No. 2001-1”) of the Redlands Unified School District (the “School District”) was formed pursuant to the terms and provisions of the “Mello-Roos Community Facilities Act of 1982”, as amended (the “Act”), being Chapter 2.5, Part 1, Division 2, Title 5 of the Government Code of the State of California. CFD No. 2001-1 is authorized under the Act to levy special taxes (the “Special Taxes”) to pay for the costs of certain public facilities (the “Authorized Facilities”) and to issue bonds payable from the Special Taxes.

This Annual Special Tax Report (the “Report”) summarizes certain general and administrative information and analyzes the financial obligations of CFD No. 2001-1 for the purpose of establishing the Annual Special Tax Levy for Fiscal Year 2025/2026. The Annual Special Tax Levy is calculated pursuant to the Rate and Method of Apportionment (the “RMA”) which is attached to this Report as Exhibit A.

All capitalized terms not defined herein are used as defined in the RMA and/or Indenture, dated December 1, 2017, (the “2017 Indenture”) between the School District and U.S. Bank, National Association acting as Fiscal Agent (the “Fiscal Agent”).

This Report is organized into the following Sections:

## **Section I – CFD Background**

Section I provides background information relating to the formation of CFD No. 2001-1 and the long-term obligations issued to finance the Authorized Facilities.

## **Section II – Fiscal Year 2024/2025 Annual Special Tax**

Section II provides information regarding the levy and collection of Special Taxes for Fiscal Year 2024/2025 and an accounting of the remaining collections.

### **Section III – Fund and Account Balances**

Section III examines the financial activity within the funds and accounts associated with CFD No. 2001-1.

### **Section IV – Senate Bill 165**

Section IV provides information required under Senate Bill 165 (“SB 165”) regarding the initial allocation of bond proceeds and the expenditure of the Annual Special Taxes and bond proceeds utilized to fund the Authorized Facilities of CFD No. 2001-1 for Fiscal Year 2024/2025.

### **Section V – Special Tax Requirement**

Section V calculates the special tax requirement based on the obligations of CFD No. 2001-1 for Fiscal Year 2025/2026.

### **Section VI – Special Tax Classification**

Section VI provides updated information regarding the Special Tax classification of parcels within CFD No. 2001-1.

### **Section VII – Fiscal Year 2025/2026 Special Tax Levy**

Section VII provides the Fiscal Year 2025/2026 Special Tax levy based on updated Special Tax classifications and the annual special tax requirement.

# I. CFD Background

This Section provides background information regarding the formation of CFD No. 2001-1 and the bonds issued to fund the Authorized Facilities.

## A. Location

CFD No. 2001-1 is located in the northern part of the Redlands Unified School District in the City of Highland (the “City”). CFD No. 2001-1 consists of approximately 300 gross acres of several non-contiguous areas of land. For reference, the boundary map of CFD No. 2001-1 is included as Exhibit B and the current Assessor’s Parcel maps are included as Exhibit C.

## B. Formation

CFD No. 2001-1 was formed and established by the School District on May 8, 2001 under the Act, following a public hearing conducted by the Board of Education of the School District (the “Board”), as legislative body of CFD No. 2001-1, and a landowner election at which the qualified electors of CFD No. 2001-1 authorized CFD No. 2001-1 to incur bonded indebtedness in an amount not to exceed \$15,000,000 and approved the levy of Annual Special Taxes.

The table below provides information related to the formation of CFD No. 2001-1.

## Board Actions Related to Formation of CFD No. 2001-1

Resolution	Board Meeting Date	Resolution No.
Resolution of Intention	March 27, 2001	42, 2000-2001
Resolution to Incur Bonded Indebtedness	March 27, 2001	43, 2000-2001
Resolution Ordering Recording of Boundary Map	March 27, 2001	44, 2000-2001
Resolution Ordering Recording of an Amended Boundary Map	May 8, 2001	52, 2000-2001
Resolution of Formation	May 8, 2001	53, 2000-2001
Resolution of Necessity	May 8, 2001	54, 2000-2001
Resolution Calling Election	May 22, 2001	63, 2000-2001
Ordinance Levying Special Taxes	June 19, 2001	Ordinance No. 1, 2001-1
<b>Annexation No. 1</b>		
Resolution of Intention to Annex Property	August 22, 2006	4, 2006-07
Resolution Ordering Recording of Boundary Map	September 26, 2006	6, 2006-07
Resolution Calling Election	September 26, 2006	17, 2006-07

A Notice of Special Tax Lien was recorded in the real property records of the County of San Bernardino (“County”) on June 12, 2004, as Document No. 226436, and an Amendment to the Notice of Special Tax Lien was recorded on October 20, 2006, as Document No. 2006-0718233 on all property annexed into CFD No. 2001-1.

### C. Bonds

#### 1. 2007 Special Tax Bonds

On May 3, 2007, the 2007 Special Tax Bonds of the Redlands Unified School District Community Facilities District No. 2001-1 (“2007 Bonds”) were issued in the amount of \$14,990,000. The 2007 Bonds were authorized and issued under and subject to the terms of the Fiscal Agent Agreement, dated May 1, 2007 (“2007 FAA”), and the Act. The 2007 Bonds are being issued to (a) finance and refinance the costs and expense of construction of certain school facilities, (b) to pay capitalized interest on the 2007 Bonds, (c) to partially fund a reserve fund for the 2007 Bonds, and (d) to pay certain costs of issuing the 2017 Bonds, including bond insurance and reserve fund surety bond premiums. For more information

regarding the use of the 2007 Bond proceeds please see Section IV of this Report.

## **2. 2017 Special Tax Refunding Bonds**

On December 12, 2017, the 2017 Special Tax Refunding Bonds of the Redlands Unified School District Community Facilities District No. 2001-1 (“2017 Bonds”) were issued in the amount of \$13,985,000. The 2017 Bonds were authorized and issued under and subject to the terms of 2017 Indenture, dated December 1, 2017 and the Act. The 2017 Bonds are being issued to (a) refund, on a current basis, all of the outstanding 2007 Bonds, (b) fund the purchase of a debt service reserve policy to satisfy the reserve requirement for the 2017 Bonds, and (c) pay certain costs of issuing the 2017 Bonds. For more information regarding the use of the 2017 Bond proceeds please see Section IV of this Report.

## II. Fiscal Year 2024/2025 Annual Special Tax

Each Fiscal Year, CFD No. 2001-1 levies and collects Annual Special Taxes pursuant to the RMA in order to meet the obligation for that Fiscal Year. This Section provides a summary of the levy and collection of Annual Special Taxes in Fiscal Year 2024/2025.

### A. Special Tax Levy

The Special Tax levy for Fiscal Year 2024/2025 is summarized by Special Tax classification in the table below.

#### Fiscal Year 2024/2025 Annual Special Tax Levy

Property Type	Number of BSF/Acres	Average Special Tax Rate <sup>[1]</sup>	Total Special Taxes
Developed	2,461,516 BSF	\$0.4798 per BSF	\$1,181,139.74
Undeveloped	25.61 Acres	0.00 per Acre	0.00
<b>Total</b>			<b>\$1,181,139.74</b>

[1] Reflects the average Special Tax Rates since the initial assigned Special Tax rate for Developed Property for a specific Fiscal Year is calculated based on the Inflation, thus the average Special Tax Rate may not reflect the actual assigned Special Tax Rate for each parcel of Developed Property.

## B. Annual Special Tax Collections and Delinquencies

Delinquent Annual Special Taxes for CFD No. 2001-1, as of June 30, 2025, for Fiscal Year 2024/2025 and prior Fiscal Years are summarized in the table below. Based on the Foreclosure Covenant outlined in the 2017 Indenture and the current delinquency rates, no parcels exceed the foreclosure threshold. A detailed listing of the Fiscal Year 2024/2025 Delinquent Annual Special Taxes, based on the year end collections and information regarding the Foreclosure Covenants is provided as Exhibit E.

### CFD No. 2001-1 Annual Special Tax Collections and Delinquencies

Fiscal Year	Subject Fiscal Year					June 30, 2025	
	Aggregate Special Tax	Parcels Delinquent	Amount Collected	Amount Delinquent	Delinquency Rate	Remaining Amount Delinquent	Remaining Delinquency Rate
2020/2021	\$1,091,115.54	12	\$1,082,827.13	8,288.41	0.76%	0.00	0.00%
2021/2022	1,112,938.22	11	1,098,161.78	14,776.44	1.33%	0.00	0.00%
2022/2023	1,135,198.14	13	1,123,304.41	11,893.73	1.05%	0.00	0.00%
2023/2024	1,157,897.62	3	1,154,542.14	3,355.48	0.29%	0.00	0.00%
2024/2025	1,181,139.74	7	1,174,380.89	6,758.85	0.57%	6,758.85	0.57%

# III. Fund and Account Activity and Balances

Special Taxes are collected by the County Tax Collector as part of the regular property tax bills. Once received by the County Tax Collector the Special Taxes are transferred to the School District where they are then deposited into the Special Tax Fund held with the Fiscal Agent. Special Taxes are periodically transferred to make debt service payments on the 2017 Bonds and pay other authorized costs. This Section summarizes the account activity and balances of the funds and accounts associated with CFD No. 2001-1.

## A. Fiscal Agent Accounts

Funds and accounts associated with the 2017 Bonds are currently being held by the Fiscal Agent. These funds and accounts were established pursuant to the Indenture.

The balances, as of June 30, 2025, of the funds, accounts and subaccounts by the Fiscal Agent are listed in the following table. Exhibit F contains a detailed listing of the transactions within these funds for Fiscal Year 2024/2025.

**Fund and Account Balances  
as of June 30, 2025**

Account Name	Account Number	Balance
Main Fund	243276000	\$26.99
Special Tax Fund	243276001	2,384,719.50
Interest Account	243276002	0.27
Principal Account	243276003	0.37
Non-Proceeds Account	243276005	1,317,316.25
Proceeds Account	243276006	126,318.47
Administrative Expense Fund	243276007	0.00
Rebate Fund	243276010	41,329.33
<b>Total</b>		<b>\$3,869,711.18</b>

## B. Sources and Uses of Funds

The sources and uses of funds collected and expended by CFD No. 2001-1 are limited based on the restrictions as described within the 2017 Indenture. The table below presents the sources and uses of all funds and accounts for CFD No. 2001-1 from July 1, 2024, through June 30, 2025. For a more detailed description of the sources and uses of funds please refer to the 2017 Indenture.

### Fiscal Year 2024/2025 Sources and Uses of Funds

Sources	
Bond Proceeds	\$0.00
Annual Special Tax Receipts	1,177,907.93
Investment Earnings	169.52
<b>Total</b>	<b>\$1,178,077.45</b>
Uses	
Interest Payments	(\$386,162.52)
Principal Payments	(530,000.00)
Administrative Expenses	(15,850.00)
<b>Total</b>	<b>(\$932,012.52)</b>

## IV. Senate Bill 165

Senate Bill 165, or the Local Agency Special Tax and Bond Accountability Act (“SB 165”), requires any local special tax/local bond measure subject to voter approval contain a statement indicating the specific purposes of the Special Tax, require that the proceeds of the Special Tax be applied to those purposes, require the creation of an account into which the proceeds shall be deposited, and require an annual report containing specified information concerning the use of the proceeds. SB 165 only applies to CFDs authorized on or after January 1, 2001, in accordance with Sections 50075.1 and 53410 of the California Government Code.

### A. Authorized Facilities

The purpose of CFD No. 2001-1 is to provide financing for the planning, acquisition, construction, leasing, expansion, improvement, rehabilitation, and financing of authorized facilities. Descriptions of the authorized facilities, as defined in the Resolution of Formation, are provided below:

#### 1. Elementary School Facilities

Elementary School Facilities, including furniture and equipment with a useful life of at least five (5) years, including sites and site improvements (including landscaping, access roadways, drainage, sidewalks and gutters, utility lanes, playground areas and equipment), classroom, recreational facilities, on-site office space at a school, central support and administrative facilities, interim housing, and transportation facilities needed by the School District to serve the student population to be generated as a result of development of the property within CFD No. 2001-1.

#### 2. Middle School Facilities

Middle school facilities, including furniture and equipment with a useful life of at least five (5) years, including sites and site improvements (including landscaping, access roadways, drainage,

sidewalks and gutters, utility lines, playground areas and equipment), classroom, recreational facilities, on-site office space at a school, central support and administrative facilities, interim housing, and transportation facilities needed by the School District to serve the student population to be generated as a result of development of the property within CFD No. 2001-1.

### **3. High School Facilities**

High school facilities, including furniture and equipment with a useful life of at least five (5) years, including sites and site improvements (including landscaping, access roadways, drainage, sidewalks and gutters, utility lines, playground areas and equipment), classroom, recreational facilities, on-site office space at a school, central support and administrative facilities, interim housing, and transportation facilities needed by the School District to serve the student population to be generated as a result of development of the property within CFD No. 2001-1.

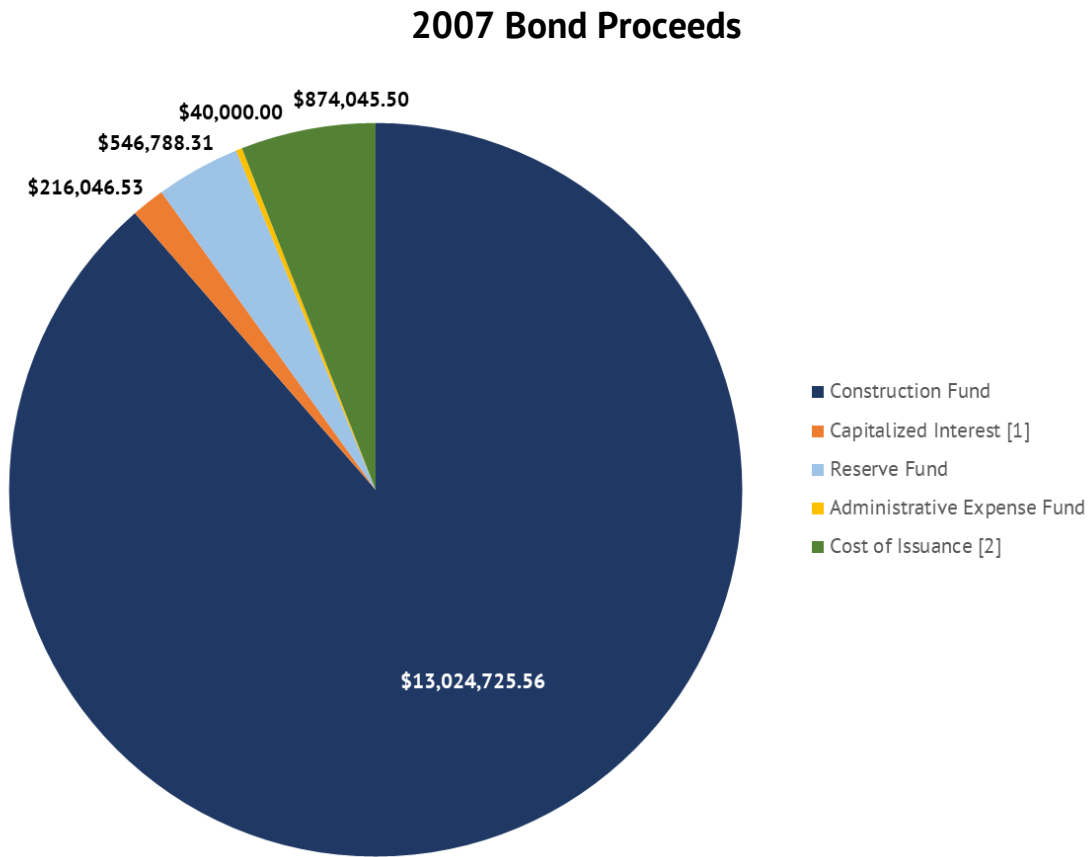
### **4. Other**

Authorized public school facilities, sites, and equipment providing support and/or services to the foregoing elementary, middle, and high school facilities which have a useful life of at least five (5) years.

## B. 2007 Special Tax Bonds

### 1. Bond Proceeds

In accordance with the 2007 FAA for the 2007 Bonds, the total bond proceeds of \$14,990,000 less \$288,394.10 in original issue discount were deposited into the funds and accounts as shown in the graph below.



[1] Represents interest on 2007 Bonds through September 1, 2007.

[2] This amount includes the Underwriter's Discount of \$288,391.10. However, the actual amount deposited in the Cost of Issuance account was \$585,651.40.

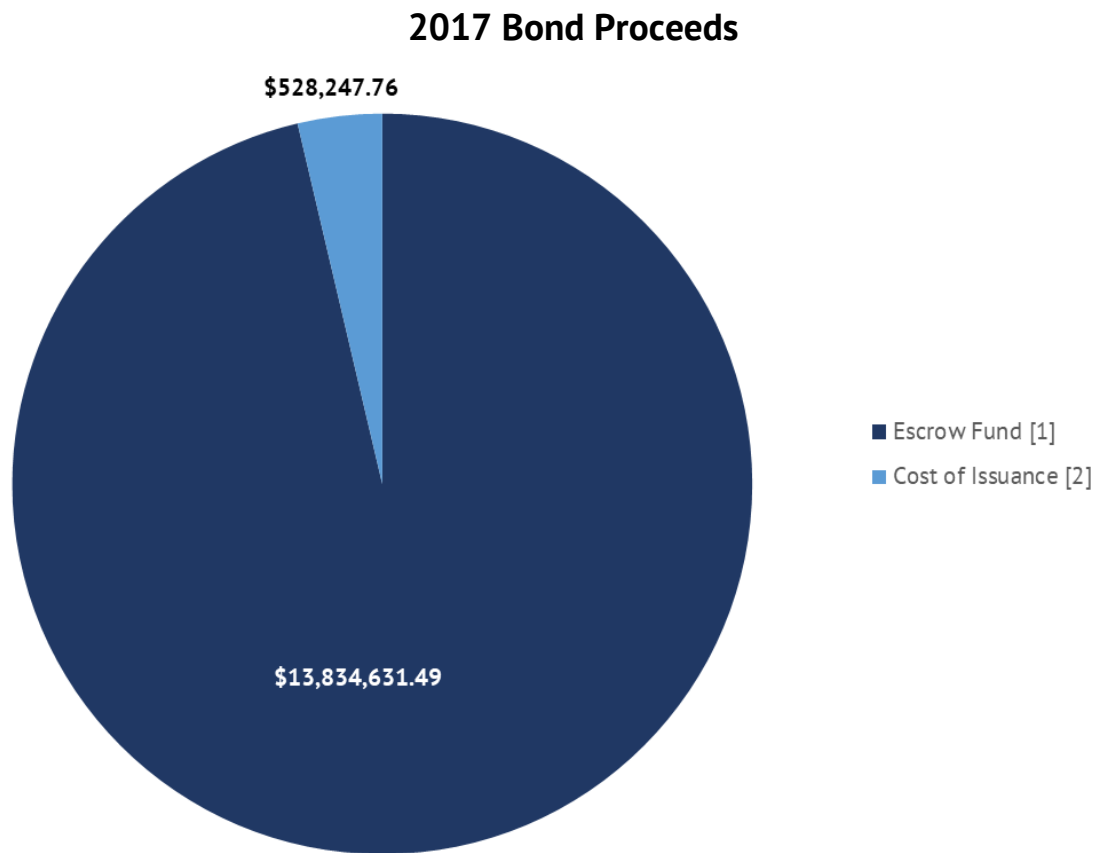
### 2. Construction Fund and Accounts

The 2007 Bonds Construction Fund has been closed and all funds have been expended. For an accounting of accruals and expenditures within these accounts please refer to the Administration Report of CFD No. 2001-1 for prior years.

## C. 2017 Special Tax Refunding Bonds

### 1. Bond Proceeds

In accordance with the 2017 Indenture for the 2017 Bonds, the total bond proceeds of \$13,985,000 plus \$377,879.25 in original issue premium were deposited into the funds and accounts as shown in the graph below.



[1] Represents the amount used to refund the 2007 Bonds on March 1, 2018.

[2] This amount includes the Underwriter's Discount of \$146,842.50. However, the actual amount deposited in the Cost of Issuance account was \$381,405.26.

## 2. Improvement Fund

Pursuant to Section 3.02 (b) of the 2017 Indenture, a portion of the amounts transferred to the Trustee from the funds established under the 2007 FAA shall be deposited by the Trustee in the Improvement Fund. Within the Improvement Fund, the Trustee shall establish and maintain a separate account designated the Proceeds Account. The table on the following page presents a detailed listing of the accruals and expenditures in the Improvement Fund of CFD No. 2001-1 from July 1, 2024, through June 30, 2025, for the Authorized Facilities.

### Proceeds Account

<b>Balance as of July 1, 2024</b>		<b>\$126,312.13</b>
Accruals		\$6.34
Investment Earnings	\$6.34	
Expenditures		\$0.00
<b>Balance as of June 30, 2025</b>		<b>\$126,318.47</b>

## D. Special Taxes

CFD No. 2001-1 has covenanted to levy the Annual Special Taxes in accordance with the RMA. The Annual Special Taxes collected can only be used for the purposes as outlined in the 2017 Indenture. The table below presents a detailed accounting of the Annual Special Taxes collected and expended by CFD No. 2001-1 within the Special Tax Fund created under the Indenture of the 2017 Bonds.

### Special Tax Fund

<b>Balance as of July 1, 2024</b>		<b>\$2,138,729.31</b>
Accruals		\$1,178,002.71
Special Tax Deposits	\$1,177,907.93	
Investment Earnings	94.78	
Expenditures		(\$932,012.52)
Transfer to Interest Account	(\$386,162.52)	
Transfer to Principal Account	(530,000.00)	
Transfer to Administrative Expense Fund	(15,850.00)	
<b>Balance as of June 30, 2025</b>		<b>\$2,384,719.50</b>

Pursuant to Section 3.02 (b) of the 2017 Indenture, a portion of the amounts transferred to the Trustee by the prior Fiscal Agent from the funds established under the 2007 FAA shall be deposited by the Trustee in the Special Tax Fund. On each September 2<sup>nd</sup>, the Trustee, after completing the required transfers for interest, principal, and reserve accounts, shall transfer any remaining amounts in the Special Tax Fund to the Non-Proceeds Account. The table below presents a detailed listing of the accruals and expenditures in the Non-Proceeds Account of CFD No. 2001-1 from July 1, 2024, through June 30, 2025.

**Non-Proceeds Account**

<b>Balance as of July 1, 2024</b>	<b>\$1,317,250.43</b>
Accruals	\$65.82
Investment Earnings	\$65.82
Expenditures	\$0.00
<b>Balance as of June 30, 2025</b>	<b>\$1,317,316.25</b>

# V. Special Tax Requirement

This Section outlines the calculation of the annual special tax requirement of CFD No. 2001-1 based on the financial obligations for Fiscal Year 2025/2026.

## A. Special Tax Requirement

The Annual Special Taxes of CFD No. 2001-1 are calculated in accordance and pursuant to the RMA. Pursuant to the 2017 Indenture, any amounts not required to pay Administrative Expenses and Debt Service on the 2017 Bonds may be used to purchase/construct the Authorized Facilities of CFD No. 2001-1. The following table shows the calculation of the special tax requirement for Fiscal Year 2025/2026.

### Annual Special Tax Requirement for CFD No. 2001-1

<b>Fiscal Year 2024/2025 Remaining Sources</b>		<b>\$2,384,720.14</b>
Balance of Special Tax Fund	\$2,384,719.50	
Interest Account	0.27	
Principal Account	0.37	
Anticipated Special Taxes	0.00	
<b>Fiscal Year 2024/2025 Remaining Obligations</b>		<b>(\$2,384,720.14)</b>
September 1, 2025 Interest Payment	(\$285,000.00)	
September 1, 2025 Principal Payment	(570,000.00)	
Direct Construction of Authorized Facilities	(1,529,720.14)	
<b>Fiscal Year 2024/2025 Surplus (Reserve Fund Draw)</b>		<b>\$0.00</b>
<b>Fiscal Year 2025/2026 Obligations</b>		<b>(\$1,204,760.40)</b>
Administrative Expense Budget	(\$40,000.00)	
Anticipated Special Tax Delinquencies <sup>[1]</sup>	(6,894.01)	
March 1, 2026 Interest Payment	(173,531.25)	
September 1, 2026 Interest Payment	(173,531.25)	
September 1, 2026 Principal Payment	(620,000.00)	
Direct Construction of Authorized Facilities	(190,803.89)	
<b>Fiscal Year 2025/2026 Annual Special Tax Requirement</b>		<b>\$1,204,760.40</b>

[1] Assumes the Year End Fiscal Year 2024/2025 delinquency rate of 0.57%.

## B. Administrative Expense Budget

Each year a portion of the Annual Special Tax levy is used to pay for the administrative expenses incurred by the School District to levy the Annual Special Tax and administer the debt issued to finance Authorized Facilities. The estimated Fiscal Year 2025/2026 Administrative Expenses are shown in the table below.

### Fiscal Year 2025/2026 Budgeted Administrative Expenses

Administrative Expense	Budget
District Staff and Expenses	\$19,999.50
Consultant Expenses	16,000.00
County Tax Collection Fees	250.50
Contingency for Legal	3,750.00
<b>Total Expenses</b>	<b>\$40,000.00</b>

# VI. Special Tax Classification

Each Fiscal Year, parcels within CFD No. 2001-1 are assigned an Annual Special Tax classification based on the parameters outlined in the RMA. This Section outlines how parcels are classified and the amount of Taxable Property within CFD No. 2001-1.

## A. Developed Property

Pursuant to the RMA, a parcel is considered to be classified as Developed Property once a Building Permit is issued on or prior to May 1st of the prior Fiscal Year. The table below summarizes the number of parcels with Building Permits issued and the fiscal year those parcels were initially classified as Developed Property.

**Summary of Parcels  
Classified as Developed Property  
Fiscal Year 2025/2026**

<b>Initial Tax Year</b>	<b>Classification</b>	<b>Total Building Square Footage</b>	<b>Number of Units</b>
2001/2002	Developed Property	37,613	13
2002/2003	Developed Property	9,374	3
2003/2004	Developed Property	921,873	339
2004/2005	Developed Property	303,069	97
2005/2006	Developed Property	582,850	185
2006/2007	Developed Property	558,656	180
2007/2008	Developed Property	17,775	5
2018/2019	Developed Property	30,306	13
<b>Total</b>		<b>2,461,516</b>	<b>835</b>

Building Permits have been issued for 835 Units by the City within CFD No. 2001-1. At build out, CFD No. 2001-1 is expected to include 972 residential units. This table below summarizes the Special Tax Classification for the Units within CFD No. 2001-1.

**Fiscal Year 2025/2026  
Special Tax Classification**

Classification	Total Building Square Footage	Number of Units/Acres
Developed	2,461,516 BSF	835 Units
Undeveloped	N/A	25.61 Acres
<b>Total</b>		<b>835 Units</b>

# VII. Fiscal Year 2025/2026 Special Tax Levy

Each Fiscal Year, the Special Tax is levied up to the maximum rate, as determined by the provisions of the RMA, in the amount needed to satisfy the annual special tax requirement.

Based on the annual special tax requirement listed in Section V, CFD No. 2001-1 will levy at the Assigned Annual Special Tax rate allowable for each parcel classified as Developed Property. The special tax roll, containing a listing of each parcel’s Assigned Special Tax and Maximum Special Tax, calculated pursuant to the RMA, can be found attached as Exhibit G.

A summary of the Annual Special Tax levy for Fiscal Year 2025/2026 by Special Tax classification as determined by the RMA for CFD No. 2001-1 can be found on the table below.

## Fiscal Year 2025/2026 Annual Special Tax Levy

Property Type	Number of BSF/Acres	Average Special Tax Rate <sup>[1]</sup>	Total Special Taxes
Developed	2,461,516 BSF	\$0.4894 per BSF	\$1,204,760.40
Undeveloped	25.61 Acres	0.00 per Acre	0.00
<b>Total</b>			<b>\$1,204,760.40</b>

[1] Reflects the average Special Tax Rates since the initial assigned Special Tax rate for Developed Property for a specific Fiscal Year is calculated based on the Inflation, thus the average Special Tax Rate may not reflect the actual assigned Special Tax Rate for each parcel of Developed Property.

California Financial Services\CFS - CFS\UNREGULATED\RedlandsUSD\Development Revenue\CFD Admin\CFD 2001-1\FY 2025-26

# **Exhibit A**

## **Rate and Method of Apportionment**

**Redlands Unified School District  
Community Facilities District 2001-1  
RATE AND METHOD OF APPORTIONMENT OF SPECIAL TAX**

A Special Tax applicable to each Parcel or portion thereof within Community Facilities District No. 2001-1 of the Redlands Unified School District (“CFD No. 2001-1”) shall be annually levied and collected according to the tax liability determined by the Board, through the application of the rate and method of apportionment of the Special Tax as set forth below. All of the property in the CFD No. 2001-1, unless exempted by law or by the provisions of this Rate and Method of Apportionment of Special Tax, shall be taxed to the extent and in the manner herein provided.

**DEFINITIONS**

The terms hereinafter set forth have the following meanings:

**Acre or Acreage:** means the land area of a Parcel as shown on an Assessor’s Parcel Map, or if the land area is not shown on an Assessor’s Parcel Map, the land area shown on the applicable final map, parcel map, condominium plan, or other map or plan recorded with the County.

**Act:** means the Mello-Roos Community Facilities Act of 1982, as amended, being Chapter 2.5 of Part 1 of Division 2 of Title 5 of the Government Code of the State of California.

**Administrative Fees or Expenses:** means the actual or estimated costs incurred by the School District to determine, levy and collect the Special Taxes, including salaries of School District employees and the fees of consultants, legal counsel, corporate bond-paying agents, fiscal agents, and bond trustees; the costs of collecting installments of the Special Taxes upon the general tax rolls; costs of arbitrage calculation and arbitrage rebated, preparation of required reports; and any other costs required to administer the CFD No. 2001-1 as determined by the School District.

**Assessable Space:** means the square footage of assessable living space of a Unit, exclusive of garages or other structures not used as living space, as determined by reference to the Building Permit for such Unit.

**Board:** means the Board of Education of the Redlands Unified School District, in some cases acting as the Legislative Body of the CFD No. 2001-1, or its designee, as applicable.

**Bonds:** means obligation incurred by or on behalf of the CFD No. 2001-1, including Special Tax Bonds, and existing School District indebtedness secured by the Special taxes.

**Building Permit:** means a permit for the construction of one or more Units. For purposes of this definition, "Building Permit" shall not include permits for construction or installation of commercial/industrial structures, parking structures, retaining walls, utility improvements, or other such improvements not intended for human habitation.

**CFD No 2001-1:** means Community Facilities District No. 2001-1 of the Redlands Unified School District.

**County:** means the County of San Bernardino.

**Developed Property:** means any parcel for which a Building Permit has been issued for new construction after July 1, 2000, and prior to July 1 of the prior Fiscal Year beginning July 1, 2001.

**Discharged Property:** means any Parcel that has been discharged from the Special Tax obligation in full as a result of a payment of the Present Value of Special Taxes (as defined below).

**Exempt Property:** means all Parcels designated as being exempt from Special Taxes in Section VI.

**Final Map:** means the final tract map, parcel map, lot line adjustment, or functionally equivalent map or instrument that creates building sites, recorded in the County Office of the Recorder.

**Fiscal Year:** means the period starting on July 1 of any year and ending the following June 30.

**Maximum Annual Special Tax:** means the maximum Special Tax, determined in accordance with Section III, that can be levied by the CFD No. 2001-1 in any Fiscal Year on any Parcel of Taxable Property.

**Parcel:** means a County assessor's parcel that is within the boundaries of CFD No. 2001-1, based on the equalized tax rolls of the County as of January 1 in the prior Fiscal Year.

**Project:** means residential dwelling units consisting of single family or multi-family dwelling units exclusive of Commercial Development and AR/DU as defined herein developed on that property known as East Highlands Ranch to be included in the CFD No. 2001-1 and which is subject to final adjustment as open space is removed and the final maps of each tract are finalized and recorded.

**Property Owner Association Property:** means any property within the boundaries of the CFD No. 2001-1 owned in fee or by easement or irrevocably offered for dedication to a property owner association, including any master or sub-association and is restricted of record so as not to be usable for residential or commercial purposes. However, notwithstanding the above, any of such property which constitutes the "pad-area" located directly under a residential or non-residential building shall not be considered Property Owner Association Property.

**Public Property:** means any property within the boundaries of the CFD No. 2001-1 that is used for rights-of-way or any other purpose and is owned by or irrevocably offered for dedication to any agency of the federal government, the State of California, the County, the City or any other public agency.

**School District:** means the Redlands Unified School District.

**Special Tax:** means any of the special taxes authorized to be levied by the CFD No. 2001-1 pursuant to the Act.

**Taxable Property:** means all Parcels which are not Discharged Property or Exempt Property.

**Undeveloped Property:** means all Taxable Property which is not designated as Developed Property.

**Unit:** means each separate residential dwelling unit which comprises an independent facility capable of conveyance separate from adjacent residential dwelling units.

## **CLASSIFICATION OF PARCELS**

At the beginning of each Fiscal Year, using the definitions above, the Board shall cause each Parcel to be classified as Developed Property or Undeveloped Property and shall be subject to Special Taxes in accordance with the Section III below.

**MAXIMUM ANNUAL SPECIAL TAX RATES**

The Maximum Annual Special Tax Rates are as follows:

<b>Property Classification</b>	<b>Maximum Annual Special Tax Rates</b>
Developed Property	\$0.27672 per sq ft of Assessable Space
Undeveloped Property	\$745.00 per acre
Discharged Property	\$0.00
Exempt Property	\$0.00

On each July 1, commencing on July 1, 2001, the Maximum Annual Special Taxes of CFD No. 2001-1 shall increase by an amount based on the greater of the change in the Marshall and Swift Class D Wood Frame Index or two percent (2%). However, after a parcel becomes classified as Developed Property, the Maximum Annual Special Tax on such Parcel shall thereafter increase by two percent (2%) of the amount in effect for the previous Fiscal Year.

**APPORTIONMENT OF SPECIAL TAX**

Commencing with the first Fiscal Year for which the Special Tax is levied and for each following Fiscal Year, the Board shall determine the amount of Special Taxes that shall be levied each Fiscal Year as follows:

First: The Special Tax shall be levied on each Parcel of Developed Property in the amount of one hundred percent (100%) of the applicable Maximum Annual Special Tax; and

Second: By reason of default in the payment of the Special Taxes required for existing debt service and reasonable administrative costs, the Special Tax shall be levied on each Parcel of Undeveloped Property up to the amount of one hundred percent (100%) of

the Maximum Annual Special Tax for Undeveloped Property. However, under no circumstances shall the total Special Taxes levied on all Parcels of Undeveloped Property in a given Fiscal Year exceed the total amount of the currently outstanding defaults of all Parcels of Developed Property for Special Taxes levied in the previous Fiscal Year.

Under no circumstances shall the Maximum Annual Special Tax levied against any class of Developed Property be increased by more than ten percent (10%) as a consequence of delinquency or default by the owner of any other class of Taxable Property within the CFD No. 2001-1. Once a Special Tax has been paid by Undeveloped Property for a Parcel which has been delinquent or in default by the owner of such Parcel, plus any interest collected, shall be paid directly to the parties who were owners of the Undeveloped Property at the time the Special Tax was paid by the Undeveloped Property.

### **TERM OF SPECIAL TAX**

The Special Tax shall be levied against each Parcel for a period of thirty-five (35) years beginning with the Fiscal Year in which such Parcel becomes designated as Developed Property.

### **DISCHARGE OF SPECIAL TAX REQUIREMENT (PREPAYMENT)**

Any property owner in the CFD No. 2001-1 who desires to prepay the Special Tax on a particular Parcel in full shall notify the School District and the CFD No. 2001-1 in writing of such intention, and upon payment by such property owner of a non-refundable deposit in amount determined by the School District (to be applied against the "Prepayment Amount"). Such prepayment may be made only for a parcel of Developed Property. The Prepayment Amount shall be computed as follows:

$P = PVT + \text{Premium} + C$ , where

P = Prepayment Amount

PVT = Present Value of Special Taxes

C = Costs

**Prepayment Amount (P):** shall mean the amount required for the owner of the Parcel to discharge the Special Tax obligation in full.

**Present Value of Special Taxes (PVT):** shall mean the present value of the Maximum Annual Special Tax rate applicable to the Parcel in each Fiscal Year remaining until the Fiscal Year ending thirty-five (35) years after the Fiscal Year in which such Parcel becomes designated as Developed Property increased for each remaining year by the greater of two percent (2%) or the historical average of the Marshall & Swift Class D Construction Cost Index commencing the year the Parcel was designated as Exempt Property and using the yield on any Bonds [or other securities of the CFD No. 2001-1], not to exceed six percent (6.00%), as the discount rate if such bonds have been issued or sold and using six percent (6.00%) as the discount rate if no such bonds have been issued or sold.

**Premium:** shall mean, if Bonds have been issued, the Bond prepayment and defeasance costs (not to exceed three percent (3%) of PVT) associated with the redemption of Bonds. If no Bonds have been issued, no premium shall be applied.

**Costs (C):** shall mean the fees of the CFD No. 2001-1, the fiscal agent, the special tax consultant and any consultants retained by the CFD No. 2001-1 in connection with the prepayment and defeasance calculations required for the discharge of the Special Tax Lien, and redemption of Bonds, if any.

In addition, any Property Owner prepaying the Special Tax obligation must prepay any and all delinquent Special Taxes, interest charges and penalties applicable to that Parcel prior to making such prepayment.

With respect to a Special Tax obligation that is prepaid pursuant to this Section VI the Board shall indicate in the records of the CFD No. 2001-1 that there has been a prepayment of the Special Tax obligation for such Parcel and shall cause a suitable notice to be recorded in compliance with the Act within thirty (30) days of receipt of such prepayment to indicate the prepayment of the Special Tax obligation and the release of the Special Tax lien on such Parcel, and the obligation of such Parcel to pay such Special Taxes shall thereupon cease.

Notwithstanding the foregoing, no prepayment will be allowed unless the amount of Special Taxes that may be levied on Taxable Property, net of Administrative Expenses, shall be at least one and one-tenth (1.1) times the regularly scheduled annual interest and principal payments on all currently outstanding Bonds in each future Fiscal Year and such prepayment will not impair the security of all currently outstanding Bonds, as reasonably determined by the Board.

## **EXEMPTIONS**

No Special Tax of the CFD No. 2001-1 shall be levied at any time on commercial/industrial property ("Commercial Development") or senior citizens' housing consistent with the requirements of Government Code Section 65995.1 ("AR/DU"), Property Owner Association Property as herein defined or Public Property as herein defined. However, any property leased by a public agency to a private entity and subject to taxation under Section 53340.1 of the Act shall be taxed and classified in accordance with its use herein specified. Furthermore, should an Assessor's Parcel be classified as Property Owner Association Property or Public Property and then change its status to a taxable use, its tax-exempt status shall be terminated.

## **NOTICE OF CANCELLATION**

The parties involved in the formation of the CFD No. 2001-1 intend that only Developed Property should be subject to the Special Tax except as to Undeveloped Property as specified in Section IV. However, at the time of the formation of the CFD No. 2001-1, the configuration of relevant assessor's parcels and the application of the provisions of the Act may prevent the Board from establishing definitive boundaries of the CFD No. 2001-1 coterminous with the final boundaries of the Project. Therefore, property which is not included in the final Project may also be necessarily included within the boundaries of the CFD No. 2001-1. To ensure that property which is not located within the final Project is not affected as a result of inclusion within the CFD No. 2001-1, the Board shall take the following actions at the times and under the conditions specified below.

As Final Maps are recorded in the County Office of the Recorder with respect to the Project, any Parcel created outside of the final Project will be required to satisfy its obligations to the District as provided by applicable law and not be subject to the Special Taxes of the CFD No. 2001-1. Upon request of the Owner thereof after such recordation of a parcel or final subdivision map excluding area from the Project, the Board shall record, or cause to be recorded, a Notice of Cancellation with respect to such Parcel to the extent it is outside the Project, provided that the Board shall not be obligated to take any such action until documentation is provided to the Board showing to the Board's satisfaction that the relevant final map(s) has been recorded in the County Office of the Recorder. Notwithstanding the foregoing, in instances in which it is unclear whether a Parcel, after the recordation of a Final Map(s) with respect to such Parcel, should be located within the final Project, the Board may wait until all Final Maps have been recorded before determining to record, or cause to be

recorded, a Notice of Cancellation with respect to such Parcel, provided that until such determination is made, such Parcel shall continue to be classified pursuant to Section III. Until such Notice of Cancellation is determined by the District to be recorded, an area in the CFD No. 2001-1 shall be subject to the Special Taxes of the CFD No. 2001-1.

## **MANNER OF COLLECTION**

The Special Tax shall be collected in the same manner and at the same time as ordinary ad valorem property taxes, provided however, that the Special Tax may be collected at a different time or in a different manner if necessary to meet its financial obligations. Unless otherwise provided by the Board or in the Bond issuance documents, the Special Tax shall be subject to the same penalties and procedures, sale and lien priority in the case of delinquency, as provided for with ad valorem taxes. In the event of a delinquency, the Board will pursue foreclosure as specified in the Bond documents if Bonds are issued or as determined by the Board if Bonds are not issued.

## **REVIEW AND APPEAL**

Any property owner who believes that the Special Tax levied on their property is in error may file an Appeal with the School District Superintendent or the designee thereof no later than May 1 of the Fiscal Year in which the levy occurred. The School District Superintendent, or their designee, will review the appeal and, if necessary, meet with the applicant, consider written and oral evidence regarding the Special Tax and decide the merits of the appeal. If the findings of the School District Superintendent, or their designee, verify that the Special Tax levied in such Fiscal Year should be modified, the Special Tax levy for future Fiscal Years shall be corrected solely by means of adjustments to future Special Tax levies and no cash refunds shall be made. Any dispute over the decision of the School District Superintendent, or their designee, shall be referred to the Board and the decision of the Board shall be final.

# Exhibit B

## CFD Boundary Map

EXHIBIT B-1

AMENDED BOUNDARY MAP

SHEET 1 OF 2

AMENDED BOUNDARIES OF  
REDLANDS UNIFIED SCHOOL DISTRICT  
COMMUNITY FACILITIES DISTRICT NO. 2001-1  
COUNTY OF SAN BERNARDINO  
STATE OF CALIFORNIA

(1) Filed in the office of the Clerk of the Board of Education of the Redlands Unified School District this \_\_\_\_\_ day of \_\_\_\_\_, 2001.

Ron McPeck  
Clerk of the Board, Redlands Unified School District

LEGEND

	Amended Boundaries of CFD No. 2001-1
	Original Boundaries of CFD No. 2001-1
26	Section Number of T.1N., R.3W. and T.1S., R.3W.
	Section Quarter Lines

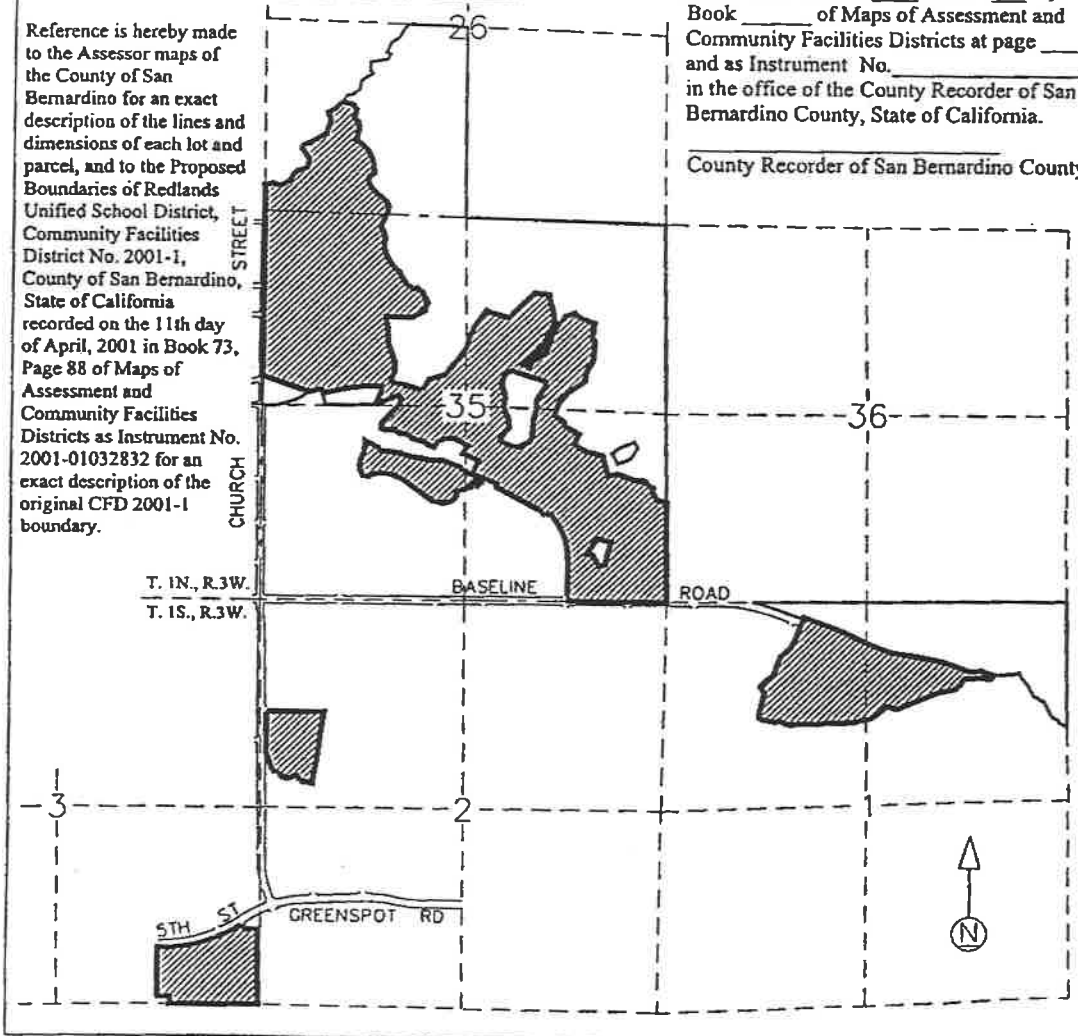
(2) I hereby certify that the within map showing the amended boundaries of Community Facilities District No. 2001-1, San Bernardino County, State of California, was approved by the Board of Education of the Redlands Unified School District at a regular meeting thereof, held on this \_\_\_\_\_ day of \_\_\_\_\_, 2001, by its Resolution No. \_\_\_\_\_.

Ron McPeck  
Clerk of the Board, Redlands Unified School District

(3) Filed this \_\_\_\_\_ day of \_\_\_\_\_, 2001, at the hour of \_\_\_\_\_ o'clock \_\_\_\_\_ m, in Book \_\_\_\_\_ of Maps of Assessment and Community Facilities Districts at page \_\_\_\_\_ and as Instrument No. \_\_\_\_\_ in the office of the County Recorder of San Bernardino County, State of California.

County Recorder of San Bernardino County

Reference is hereby made to the Assessor maps of the County of San Bernardino for an exact description of the lines and dimensions of each lot and parcel, and to the Proposed Boundaries of Redlands Unified School District, Community Facilities District No. 2001-1, County of San Bernardino, State of California recorded on the 11th day of April, 2001 in Book 73, Page 88 of Maps of Assessment and Community Facilities Districts as Instrument No. 2001-01032832 for an exact description of the original CFD 2001-1 boundary.



AMENDED BOUNDARIES OF  
REDLANDS UNIFIED SCHOOL DISTRICT  
COMMUNITY FACILITIES DISTRICT NO. 2001-1  
COUNTY OF SAN BERNARDINO  
STATE OF CALIFORNIA

Areas within the Amended Boundary of CFD 2001-1:

Assessor Parcel No. 0288-481-01;  
Assessor Parcel No. 0288-481-02;  
Assessor Parcel No. 0288-481-03;  
Assessor Parcel No. 1201-401-02;  
Assessor Parcel No. 1201-431-61;  
Assessor Parcel No. 1210-031-02;  
Assessor Parcel No. 1210-031-03;  
Assessor Parcel No. 1210-031-04;

Those portions of Assessor Parcel Nos. 0288-241-03, 0288-241-05 and 0288-251-44 as described by Certificate of Compliance No. 01-001, File No. LLA-00-001, recorded on April 24, 2001 as Document No. 20010153139 with the San Bernardino County Recorder;

those portions of Assessor Parcel Nos. 0288-151-04, 0288-241-03 and 0288-241-05 as described by Certificate of Compliance No. 01-002, File No. LLA-00-001, recorded on April 24, 2001 as Document No. 20010153140 with the San Bernardino County Recorder;

those portions of Assessor Parcel Nos. 0288-241-05, 0288-241-06 and 0288-251-44 as described by Certificate of Compliance No. 01-003, File No. LLA-00-001, recorded on April 24, 2001 as Document No. 20010153141 with the San Bernardino County Recorder;

those portions of Assessor Parcel Nos. 0288-241-06 and 0288-251-44 as described by Certificate of Compliance No. 01-004, File No. LLA-00-001, recorded on April 24, 2001 as Document No. 20010153142 with the San Bernardino County Recorder;

that portion of Assessor Parcel No. 0288-251-44 as described by Certificate of Compliance No. 01-005, File No. LLA-00-001, recorded on April 24, 2001 as Document No. 20010153143 with the San Bernardino County Recorder;

that portion of Assessor Parcel No. 0288-251-44 as described by Certificate of Compliance No. 01-006, File No. LLA-00-001, recorded on April 24, 2001 as Document No. 20010153144 with the San Bernardino County Recorder; and

those portions of Assessor Parcel Nos. 1210-371-01 and 1210-381-01 as described by Certificate of Compliance No. 01-007, File No. LLA-00-001, recorded on April 24, 2001 as Document No. 20010153145 with the San Bernardino County Recorder.

EXHIBIT B-2

SHEET 1 OF 1

PROPOSED BOUNDARIES OF  
 REDLANDS UNIFIED SCHOOL DISTRICT  
 COMMUNITY FACILITIES DISTRICT NO. 2001-1  
 COUNTY OF SAN BERNARDINO  
 STATE OF CALIFORNIA

(1) Filed in the office of the Clerk of the Board of Education of the Redlands Unified School District this \_\_\_\_\_ day of \_\_\_\_\_, 2001.

Ron McPeck  
 Clerk of the Board, Redlands Unified School District

(2) I hereby certify that the within map showing the proposed boundaries of Community Facilities District No. 2001-1, San Bernardino County, State of California, was approved by the Board of Education of the Redlands Unified School District at a regular meeting thereof, held on this \_\_\_\_\_ day of \_\_\_\_\_, 2001, by its Resolution No. \_\_\_\_\_.

Ron McPeck  
 Clerk of the Board, Redlands Unified School District

LEGEND

—	Boundaries of CFD No. 2001-1
26	Section Number of T.1N., R.3W. and T.1S., R.3W.
- - - -	Section Quarter Lines

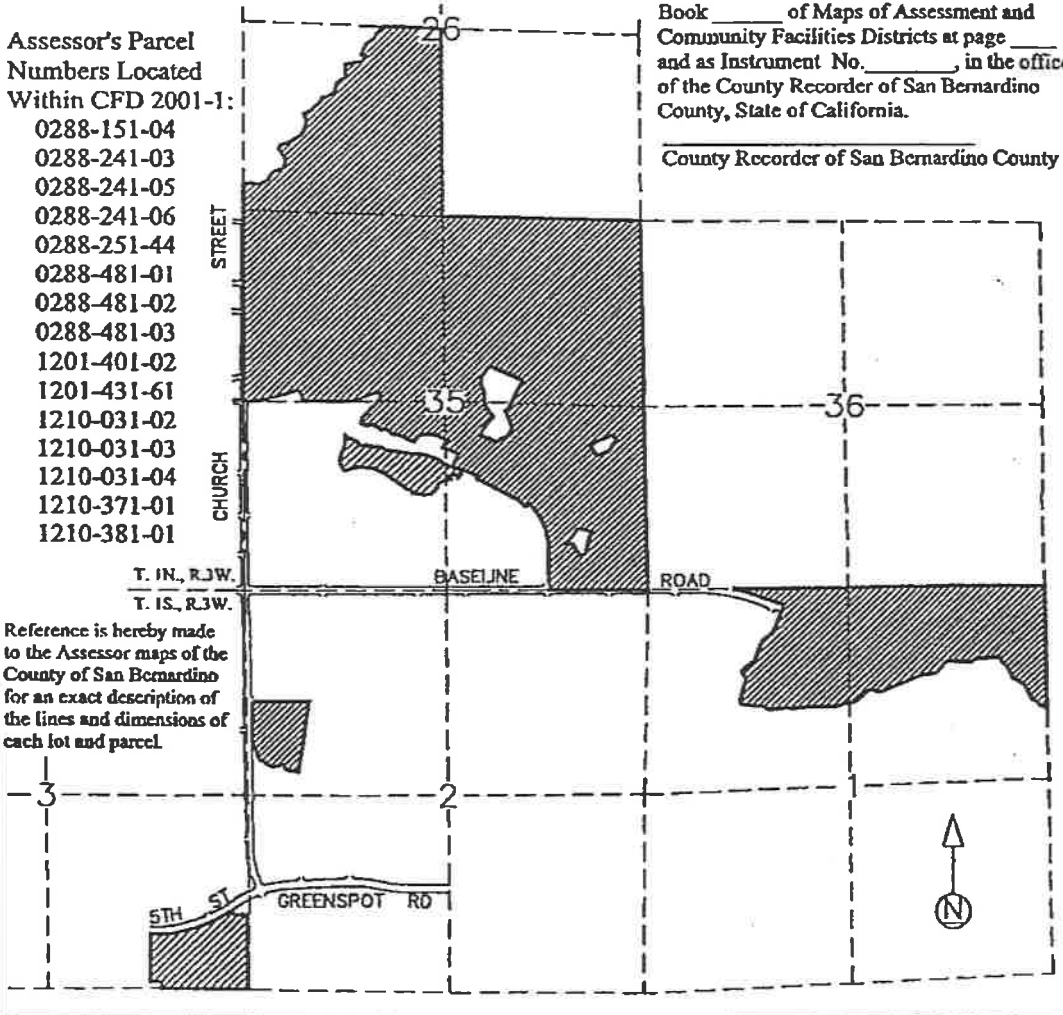
(3) Filed this \_\_\_\_\_ day of \_\_\_\_\_, 2001, at the hour of \_\_\_\_\_ o'clock \_\_\_\_\_ m, in Book \_\_\_\_\_ of Maps of Assessment and Community Facilities Districts at page \_\_\_\_\_ and as Instrument No. \_\_\_\_\_, in the office of the County Recorder of San Bernardino County, State of California.

County Recorder of San Bernardino County

Assessor's Parcel Numbers Located Within CFD 2001-1:

- 0288-151-04
- 0288-241-03
- 0288-241-05
- 0288-241-06
- 0288-251-44
- 0288-481-01
- 0288-481-02
- 0288-481-03
- 1201-401-02
- 1201-431-61
- 1210-031-02
- 1210-031-03
- 1210-031-04
- 1210-371-01
- 1210-381-01

Reference is hereby made to the Assessor maps of the County of San Bernardino for an exact description of the lines and dimensions of each lot and parcel.



# **Exhibit C**

## **Assessor's Parcel Maps**

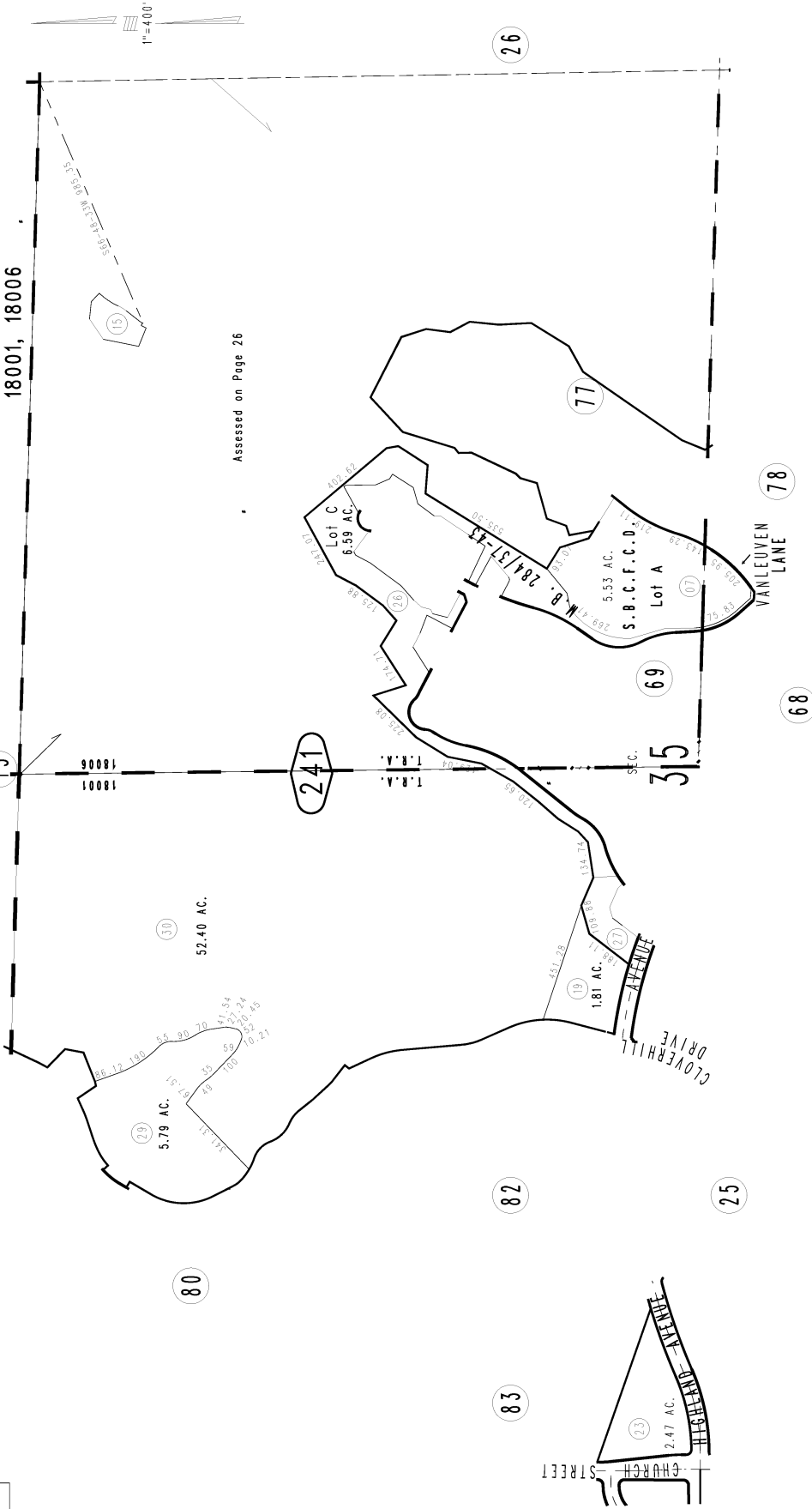
THIS MAP IS FOR THE PURPOSE  
OF AD VALOREM TAXATION ONLY.



Ptn. N.1/2 Sec.35, T.1N. R.3W., S.B.M.

City of Highland  
Tax Rate Area  
18001, 18006

0288 - 24



REVISED  
06/29/12 BK-MC

Assessor's Map  
Book 0288 Page 24  
San Bernardino County

Pin. Tract No. 15985-1, M.B. 284/37-43

NOV. 1995

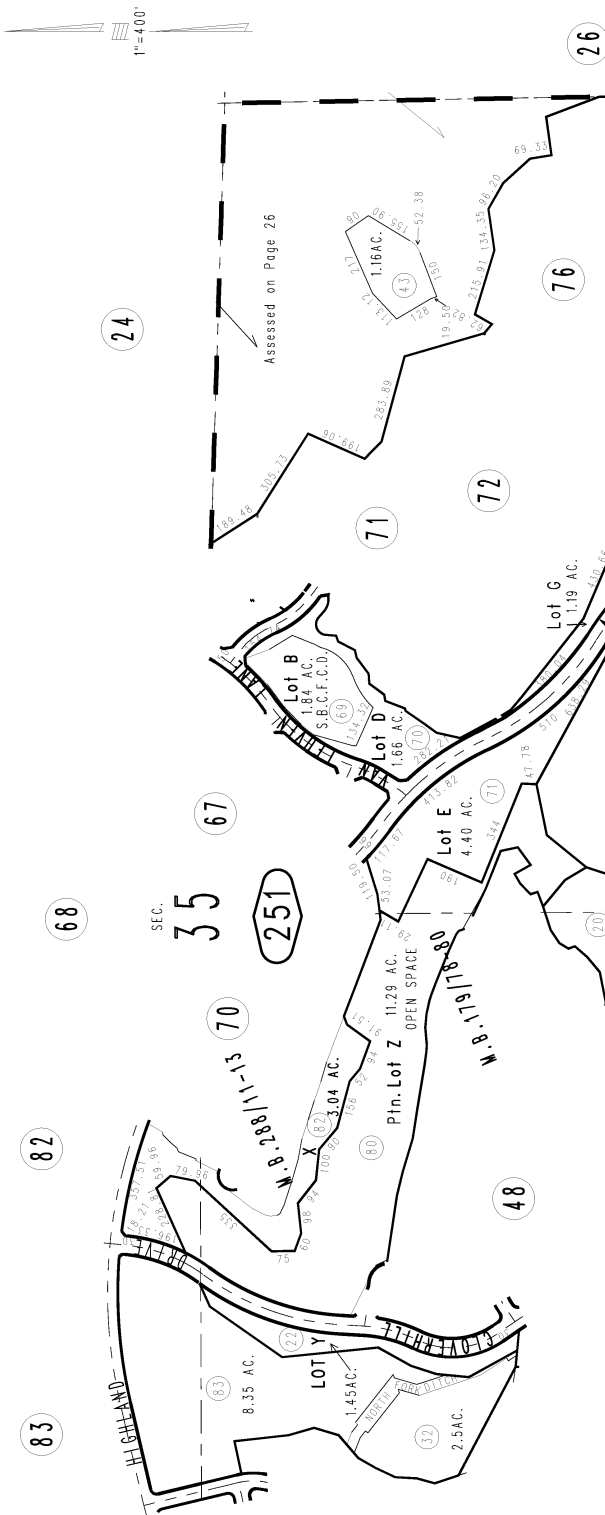
THIS MAP IS FOR THE PURPOSE  
OF AD VALOREM TAXATION ONLY.



Ptn. S.1/2 Sec. 35 T.1N., R.3W. S.B.M.

City of Highland  
Tax Rate Area  
18001

0288-25



BASELINE AVENUE

T.1N., R.3W.  
T.1S., R.3W.

1210  
14

REVISED  
02/04/08 RU  
02/05/08 RU  
02/02/09 RW  
01/12/10 LH

1210  
06

1210  
05

Ptn. Tract No. 15954, M.B. 288/11-13  
Ptn. Tract No. 15985-1, M.B. 284/37-43  
Ptn. Tract No. 12307-1, M.B. 179/81-86  
Ptn. Tract No. 12306, M.B. 179/78-80

Assessor's Map  
Book 0288 Page 25  
San Bernardino County

Ptn. S.1/2, Sec. 35  
T.1N., R.3W.

APRIL 1996

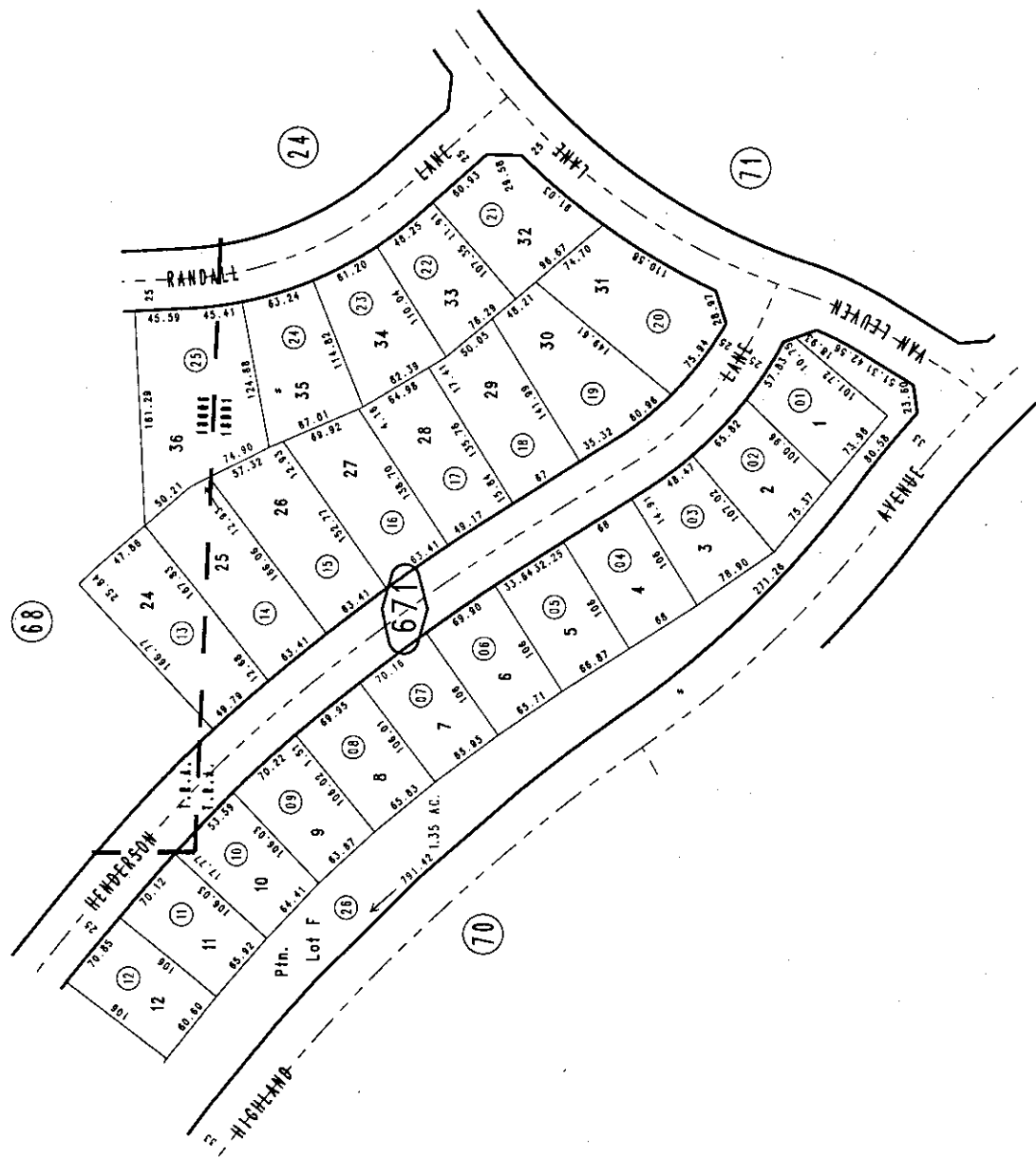
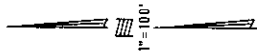


Ptn. Tract No. 15985-1, M.B. 284/37-43

City of Highland  
Tax Rate Area  
18001 18006

0288 - 67

THIS MAP IS FOR THE PURPOSE  
OF AD VALOREM TAXATION ONLY.



REVISED  
11-25-02 AL  
03-05-03 KMP

Assessor's Map  
Book 0288 Page 67  
San Bernardino County

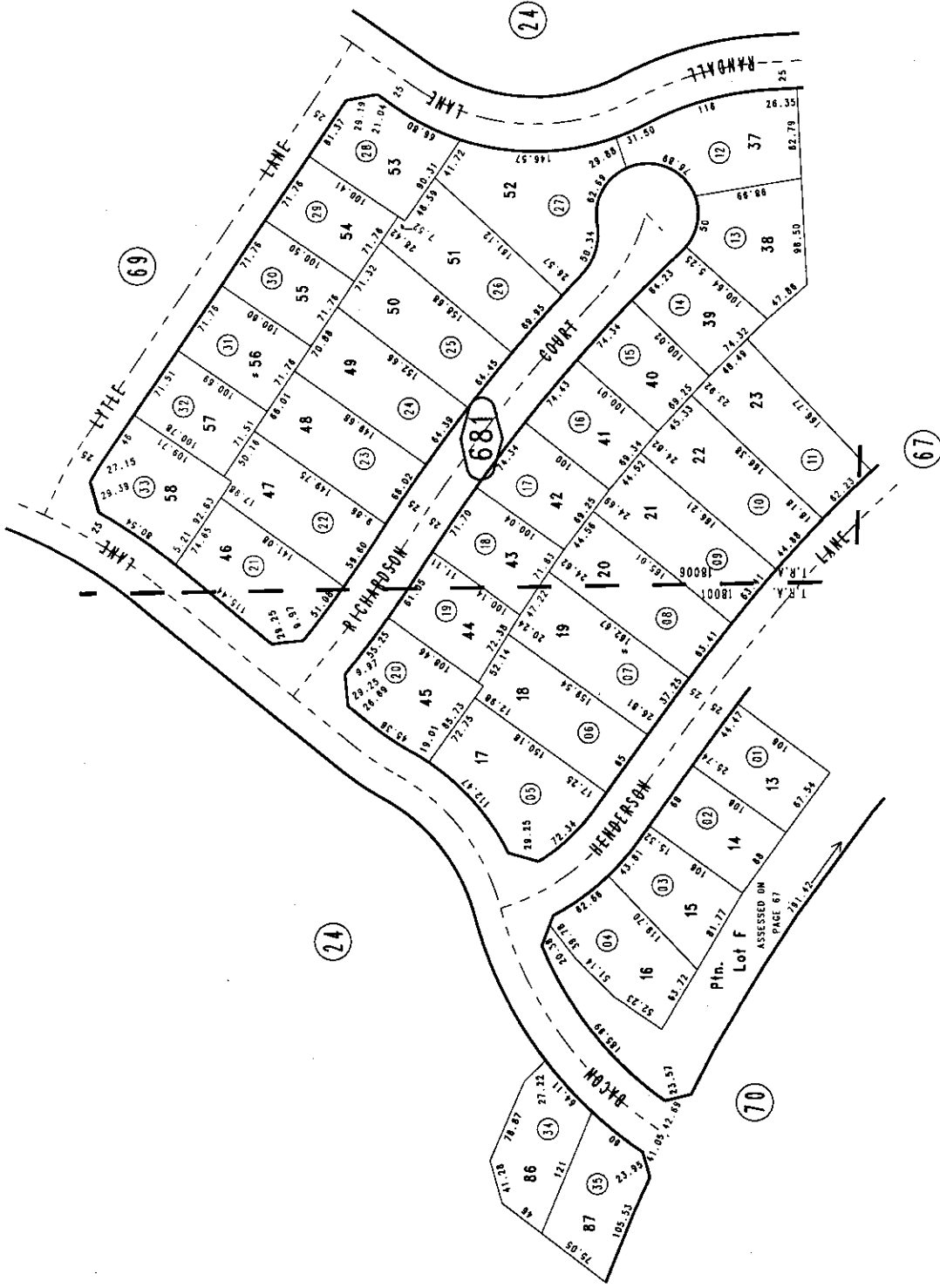
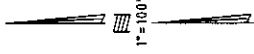
JUNE 2002

Pin. Tract No. 15985-1, M.B. 284/37-43

City of Highland  
Tax Rate Area  
18001 18006

0288-68

THIS MAP IS FOR THE PURPOSE  
OF AD VALOREM TAXATION ONLY.



REVISED  
11-25-02 AL

Assessor's Map  
Book 0288 Page 68  
San Bernardino County

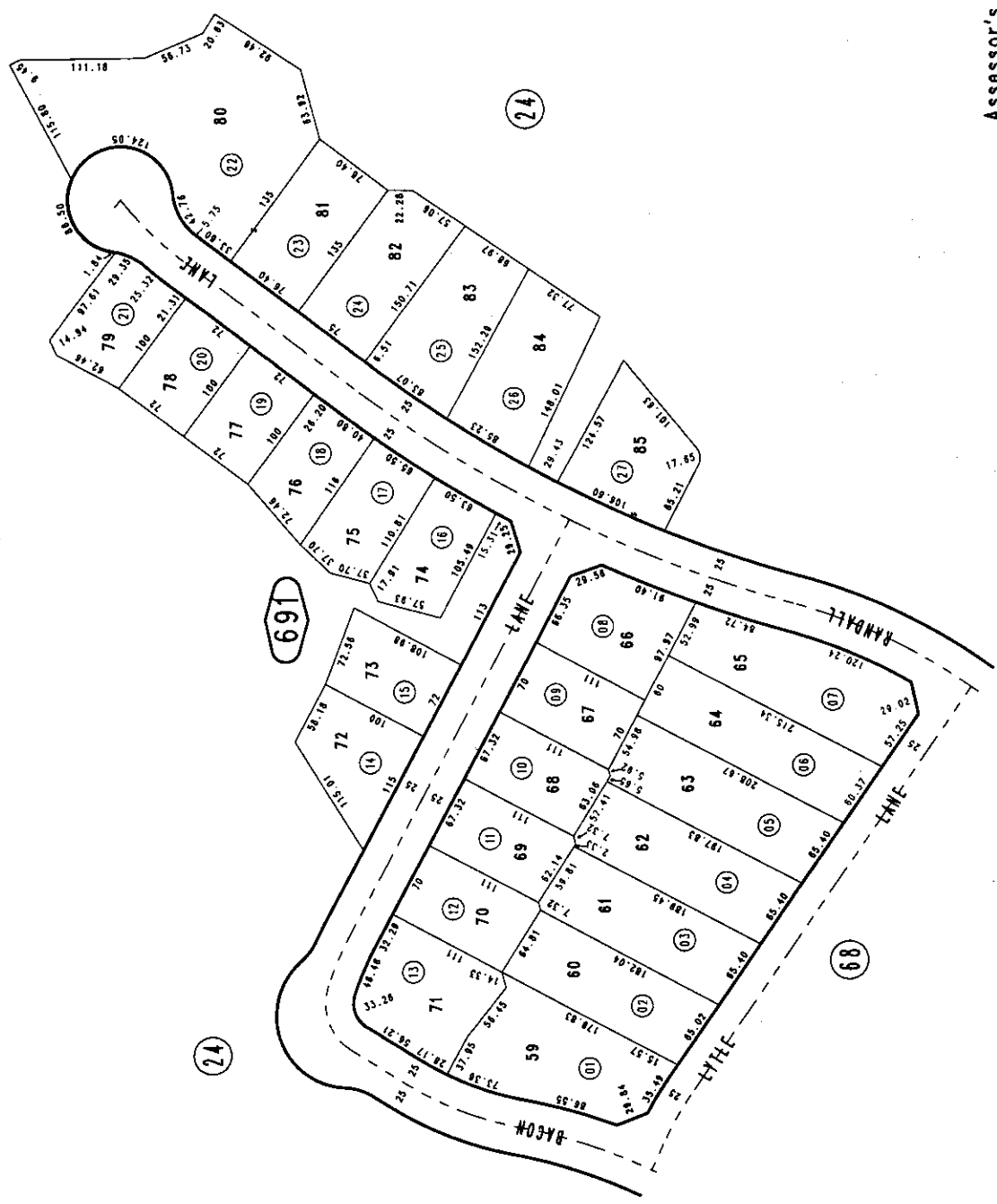
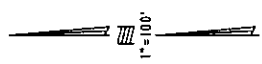
JUNE 2002

Ptn. Tract No. 15985-1, M.B. 284/37-43

0288-69

City of Highland  
Tax Rate Area  
18001 18006

THIS MAP IS FOR THE PURPOSE  
OF AD VALOREM TAXATION ONLY.



REVISED

Assessor's Map  
Book 0288 Page 69  
San Bernardino County

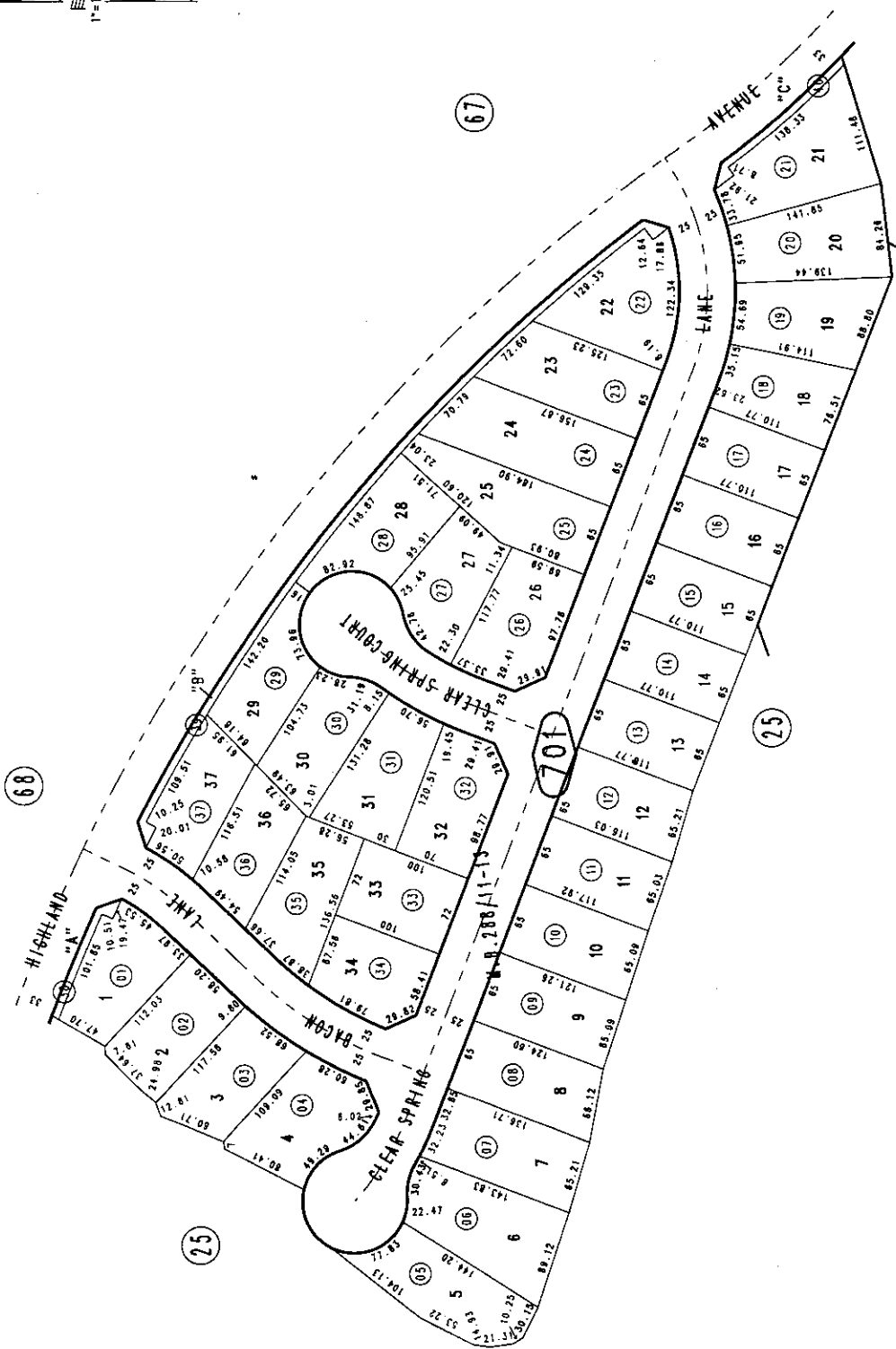
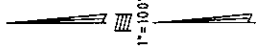
Ptn. N. 1/2, Sec. 25  
T.1N., R.3W.

JUNE 2002

Ptn. Tract 15954, M.B.288/11-13

City of Highland  
Tax Rate Area  
18001

0288-70



REVISED  
11-25-02 AL

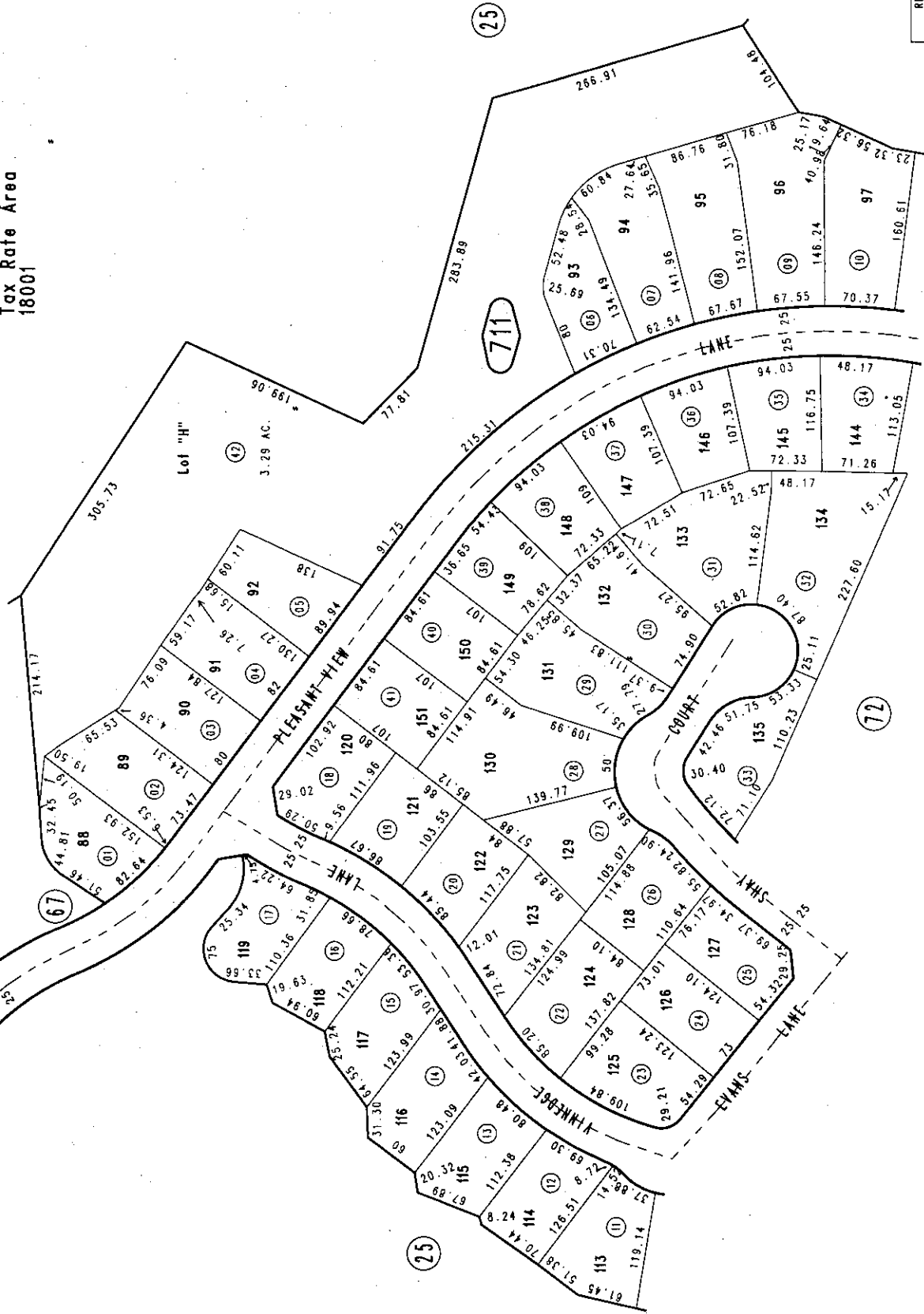
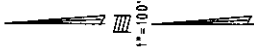
Assessor's Map  
Book 0288 Page 70  
San Bernardino County

THIS MAP IS FOR THE PURPOSE  
OF AD VALOREM TAXATION ONLY.



NOVEMBER 2002

THIS MAP IS FOR THE PURPOSE  
OF AD VALOREM TAXATION ONLY.



REVISED

Assessor's Map  
Book 0288 Page 71  
San Bernardino County

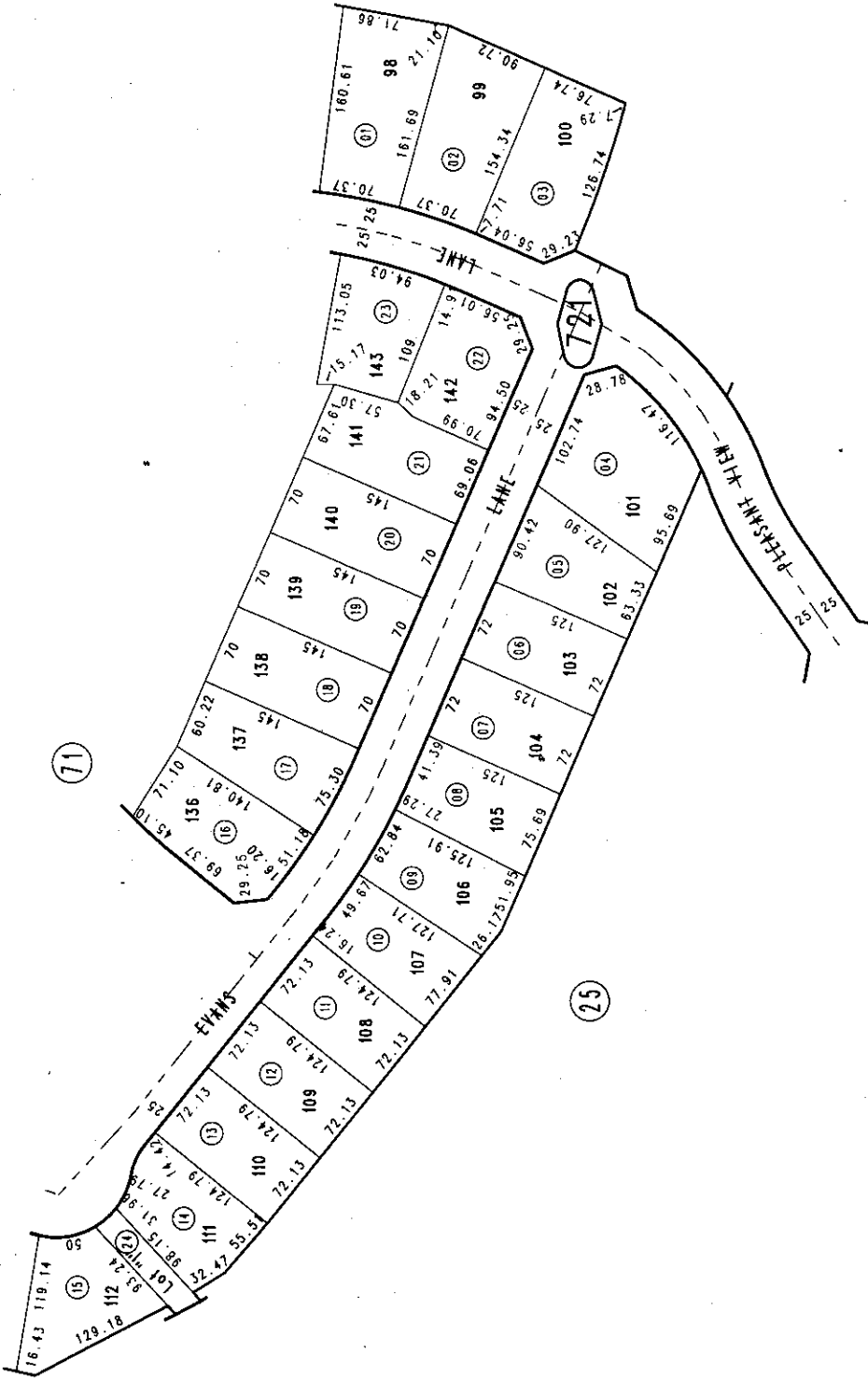
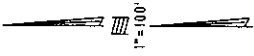
Ptn. S1/2, Sec. 35  
T.1N., R.3W.

Ptn. Tract No.15985-2, M.B.289/53-58

City of Highland  
Tax Rate Area  
18001

0288-72

THIS MAP IS FOR THE PURPOSE  
OF AD VALOREM TAXATION ONLY.



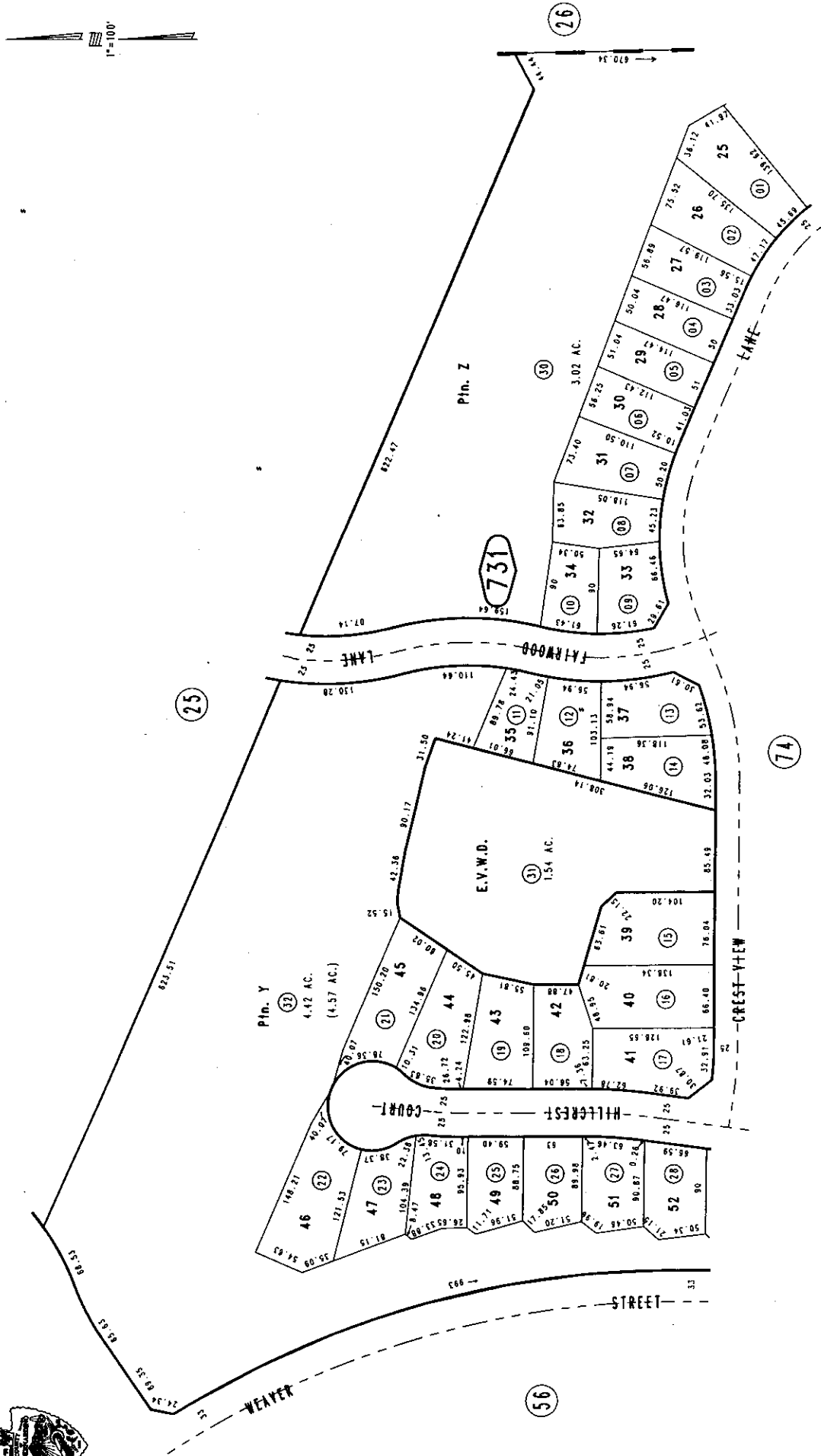
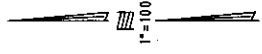
REVISED

Assessor's Map  
Book 0288 Page 72  
San Bernardino County

Ptn. S1/2, Sec. 35  
T.1N., R.3W.

March 2003

THIS MAP IS FOR THE PURPOSE  
OF AD VALOREM TAXATION ONLY.



REVISED  
03-17-03 KAP  
02/17/2004 RLL

Assessor's Map  
Book 0288 Page 73  
San Bernardino County

Ptn. SE1/4, Sec. 35  
T.1N., R.3W.

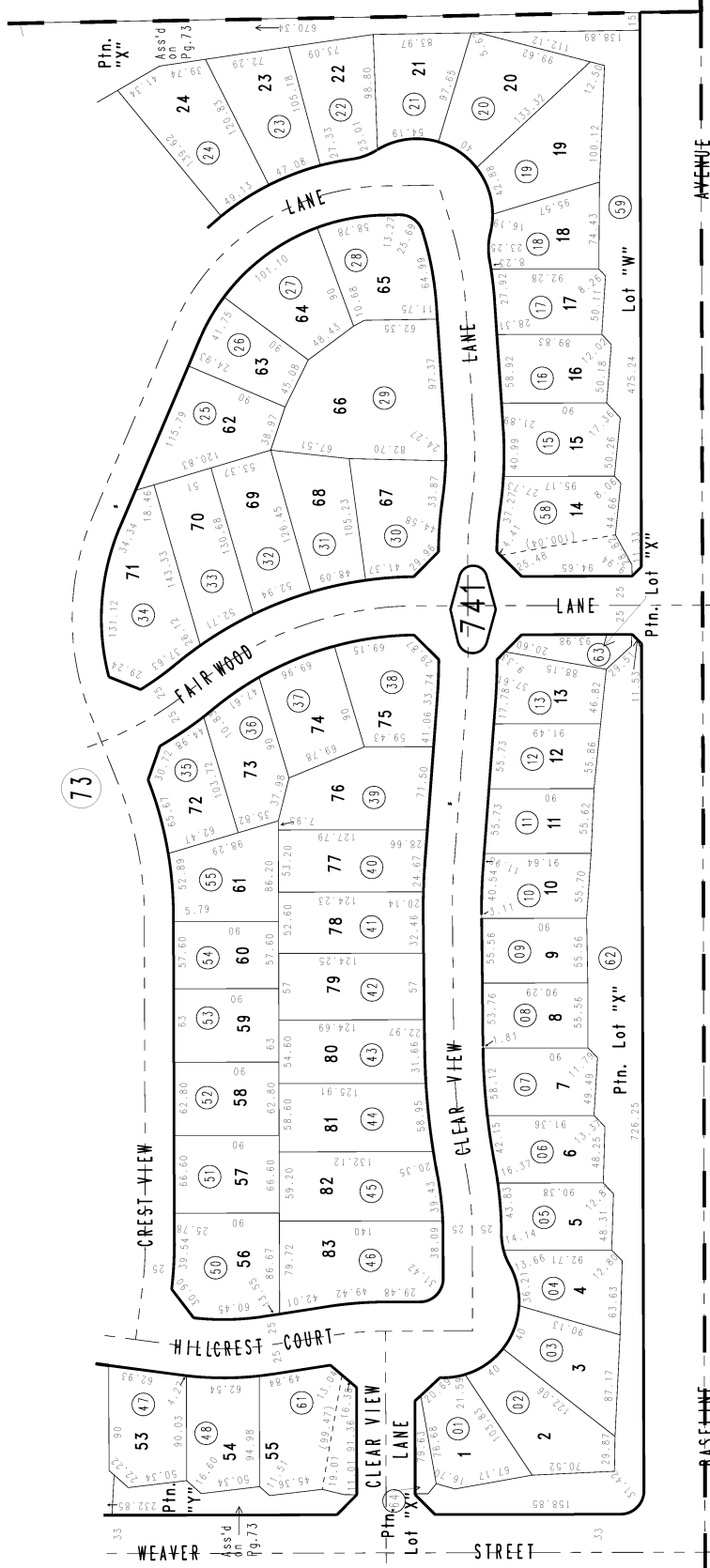
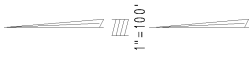
THIS MAP IS FOR THE PURPOSE  
OF AD VALOREM TAXATION ONLY.



Ptn. Tract 16068, M.B.289/59-62

City of Highland  
Tax Rate Area  
18001

0288-74



1210  
14

REVISED  
02/02/09 RM  
01/12/10 LH

Assessor's Map  
Book 0288 Page 74  
San Bernardino County

Ptn. S.E.1/4, Sec. 35  
T.1N., R.3W.

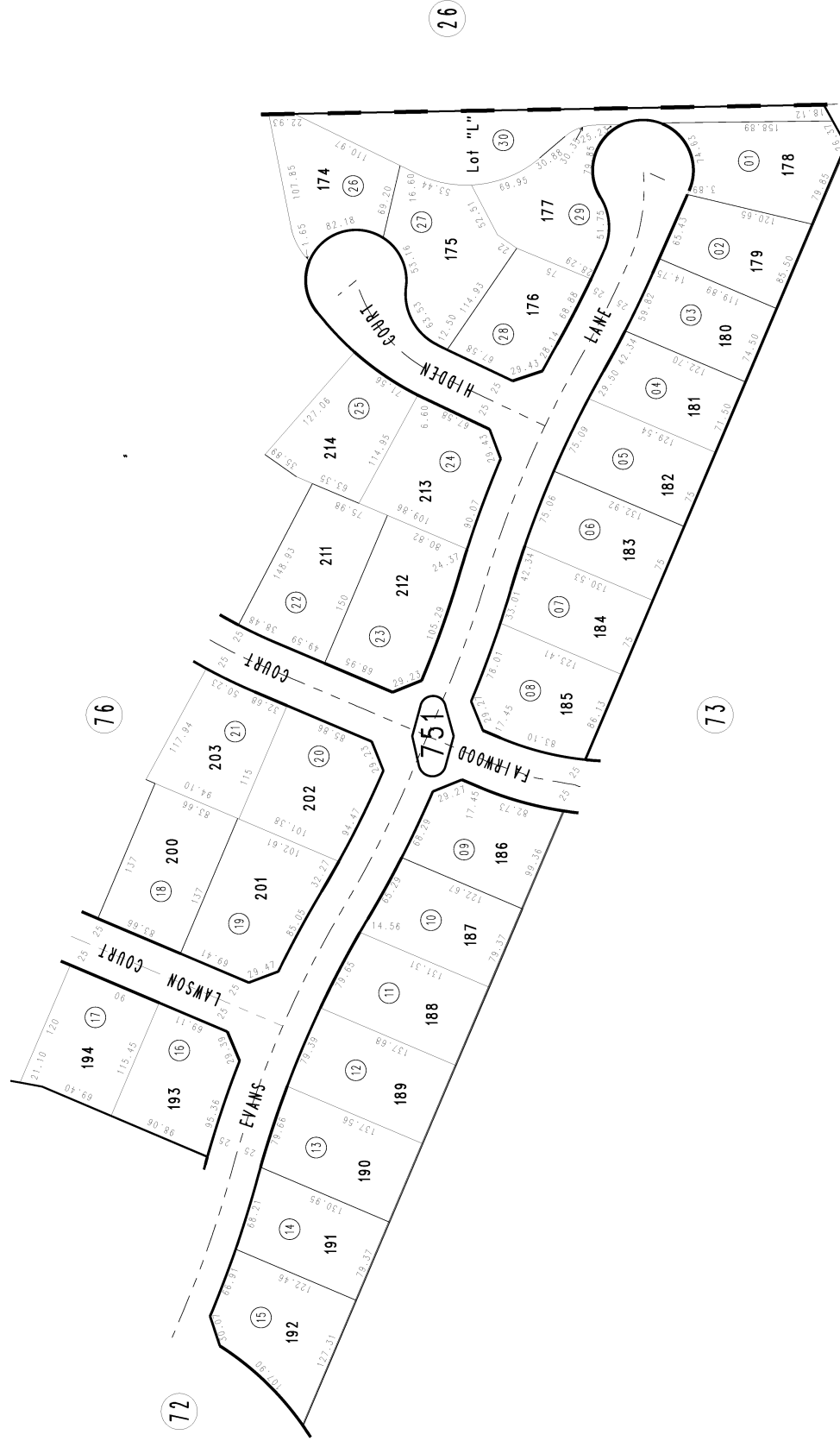
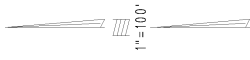
March 2003

Ptn. Tract No. 15985-4, M.B. 292/38-42

City of Highland  
Tax Rate Area  
18001

0288-75

THIS MAP IS FOR THE PURPOSE  
OF AD VALOREM TAXATION ONLY.



REVISED  
07/19/08 RM  
01/12/10 LH

Assessor's Map  
Book 0288 Page 75  
San Bernardino County

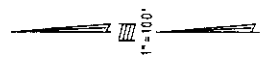
Ptn. S.1/2, Sec. 35  
T.1N., R.3W.

NOVEMBER 2003 KP

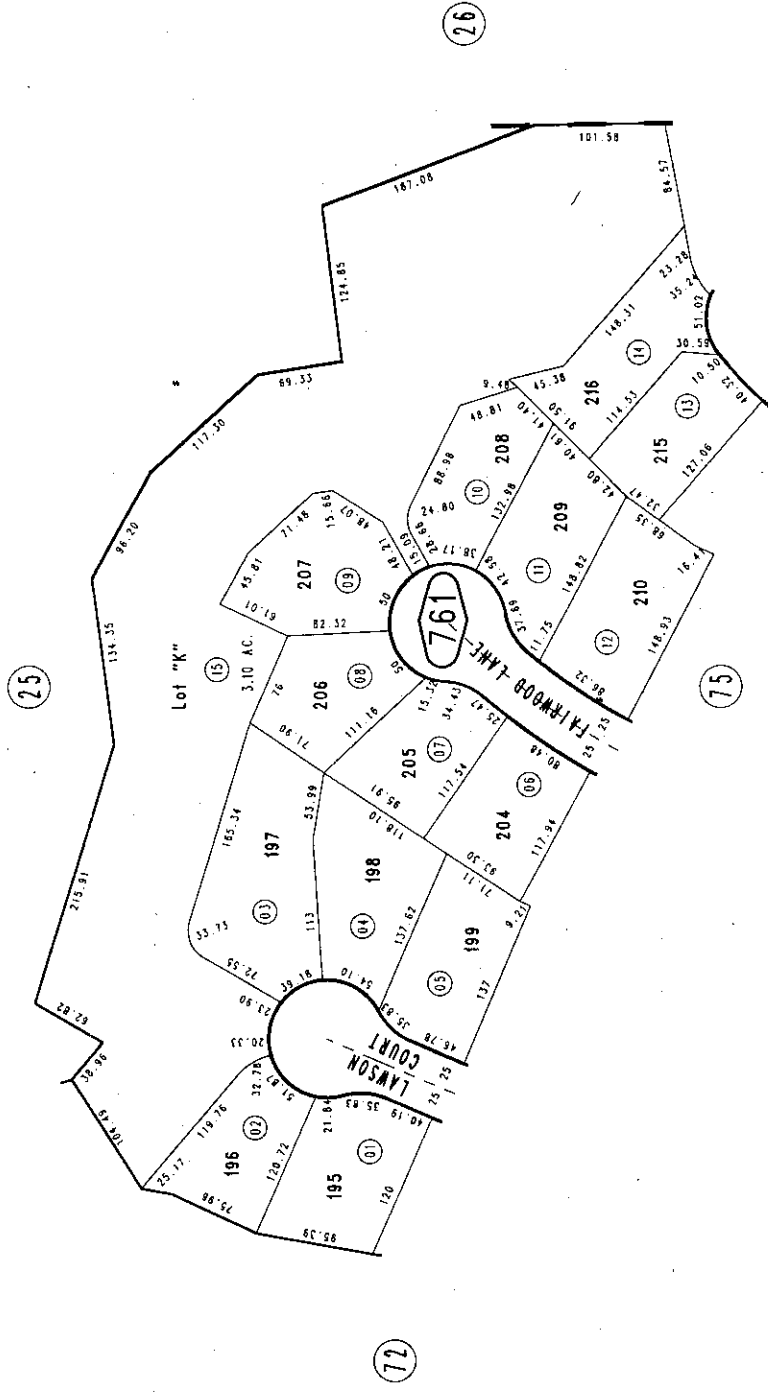
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City of Highland  
Tax Rate Area  
18001

0288-76



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OF AD VALOREM TAXATION ONLY.



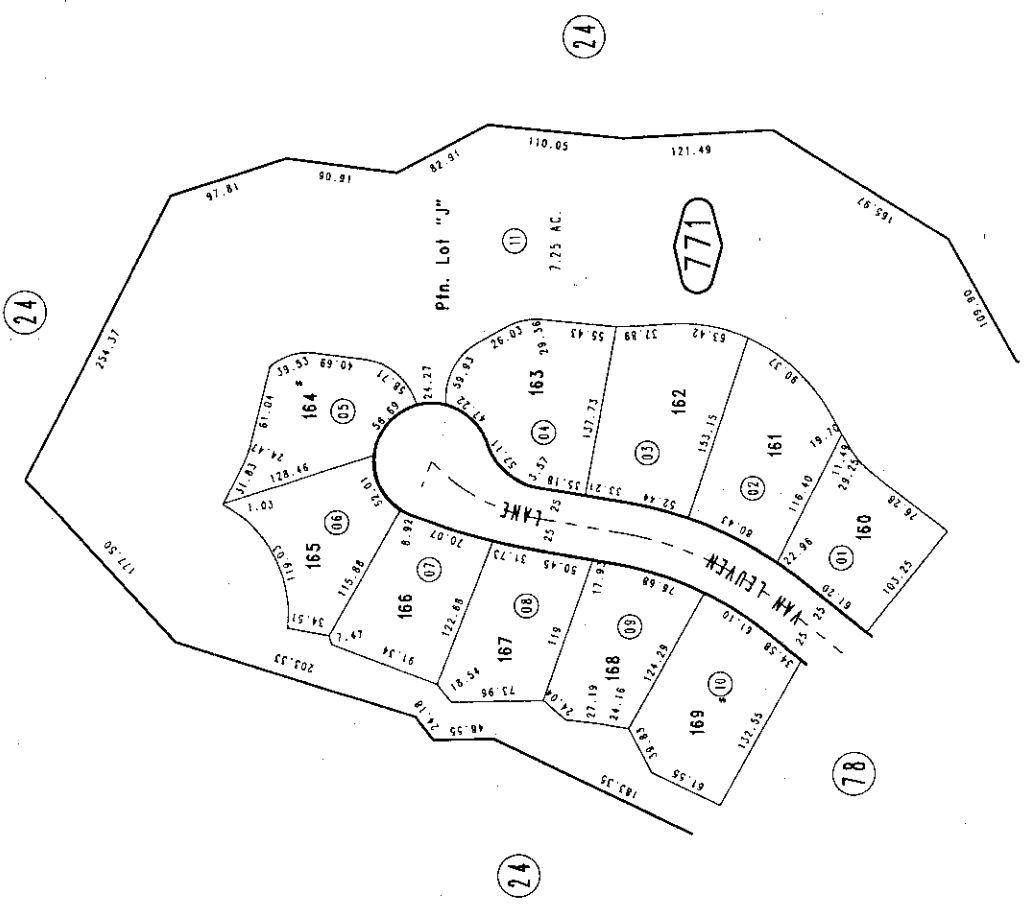
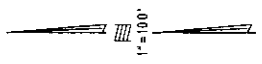
REVISED

Assessor's Map  
Book 0288 Page 76  
San Bernardino County

Ptn. S1/2, Sec. 35  
T.1N., R.3W.

November 2003 KMP

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OF AD VALOREM TAXATION ONLY.



REVISED

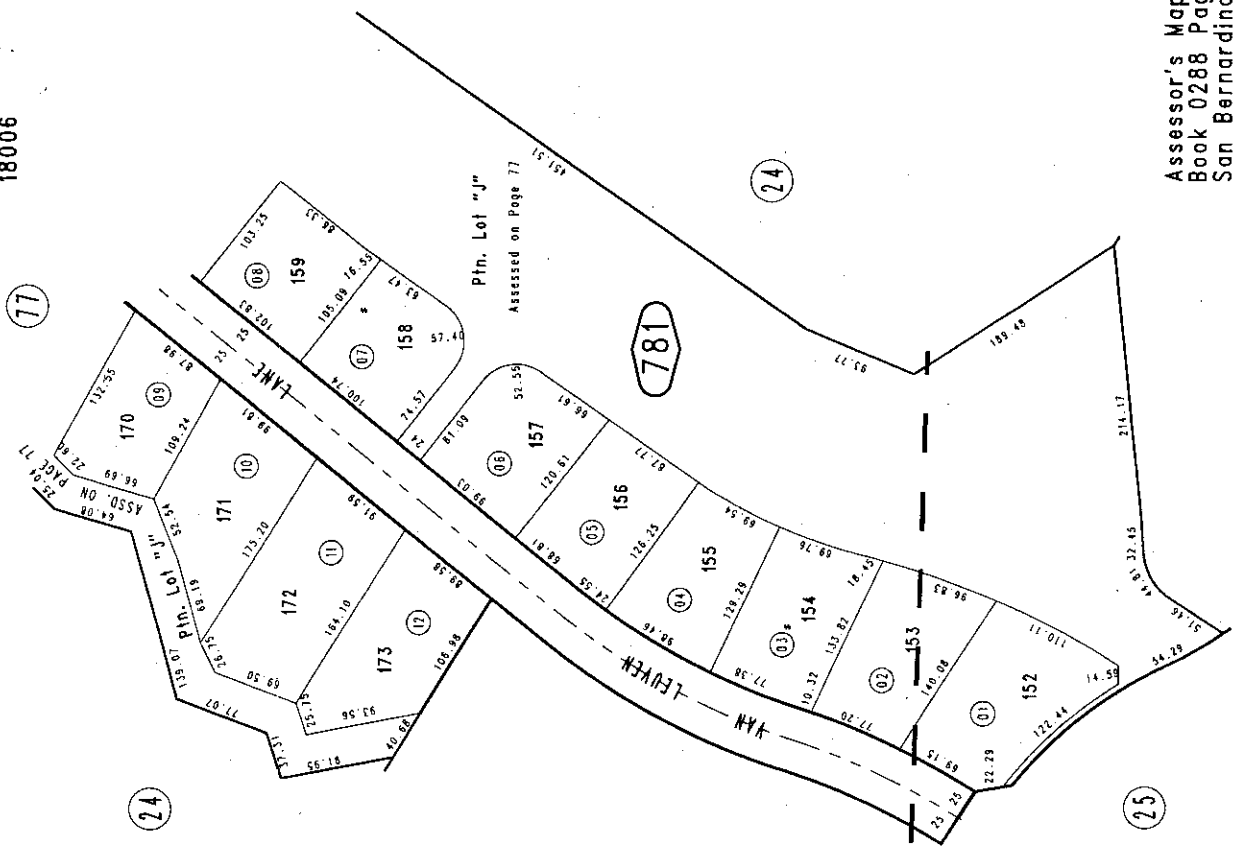
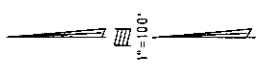
Assessor's Map  
Book 0288 Page 77  
San Bernardino County

Ptn. Tract No. 15985-3, M.B. 291/27-31

City of Highland  
Tax Rate Area  
18006

0288-78

THIS MAP IS FOR THE PURPOSE  
OF AD VALOREM TAXATION ONLY.



Assessor's Map  
Book 0288 Page 78  
San Bernardino County

November 2003 RM/KMP

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OF AD VALOREM TAXATION ONLY.

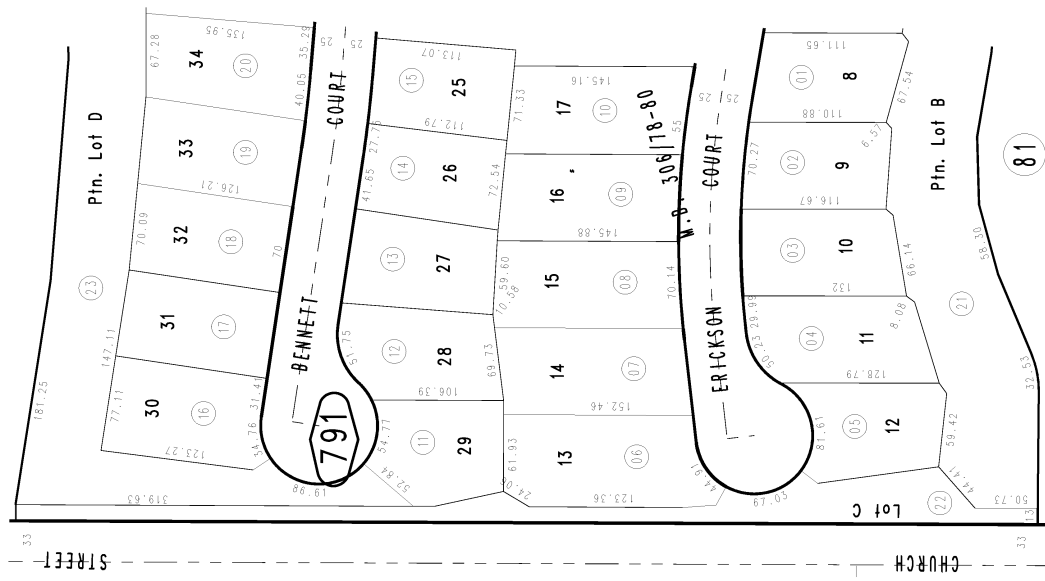
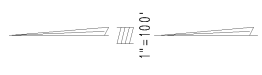


Ptn. Tract No. 16014-1, M.B. 306/78-80

City of Highland  
Tax Rate Area  
18001

0288-79

86



1200  
16

1200  
17

80

81

REVISED  
08/02/05 CW  
11/03/05 RM

Assessor's Map  
Book 0288 Page 79  
San Bernardino County

Ptn. N 1/2, Sec. 35  
T.1N., R.3W.

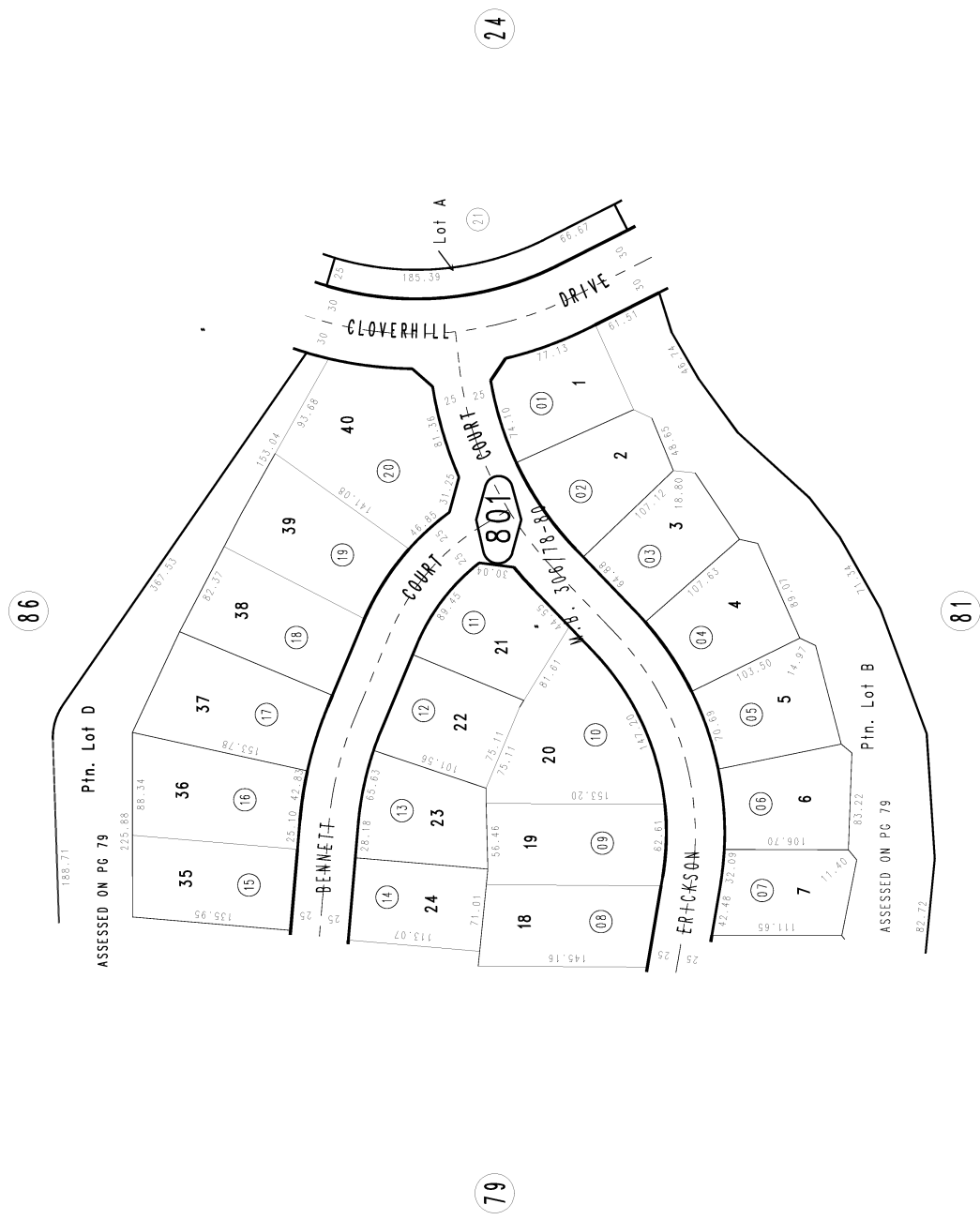
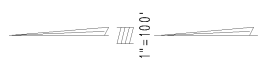
THIS MAP IS FOR THE PURPOSE  
OF AD VALOREM TAXATION ONLY.



Ptn. Tract No. 16014-1, M.B. 306/78-80

City of Highland  
Tax Rate Area  
18001

0288-80



REVISED  
08/02/05 CW  
11/03/05 RM

Assessor's Map  
Book 0288 Page 80  
San Bernardino County

Ptn. N 1/2, Sec. 35  
T.1N., R.3W.

AUGUST 2005 GW

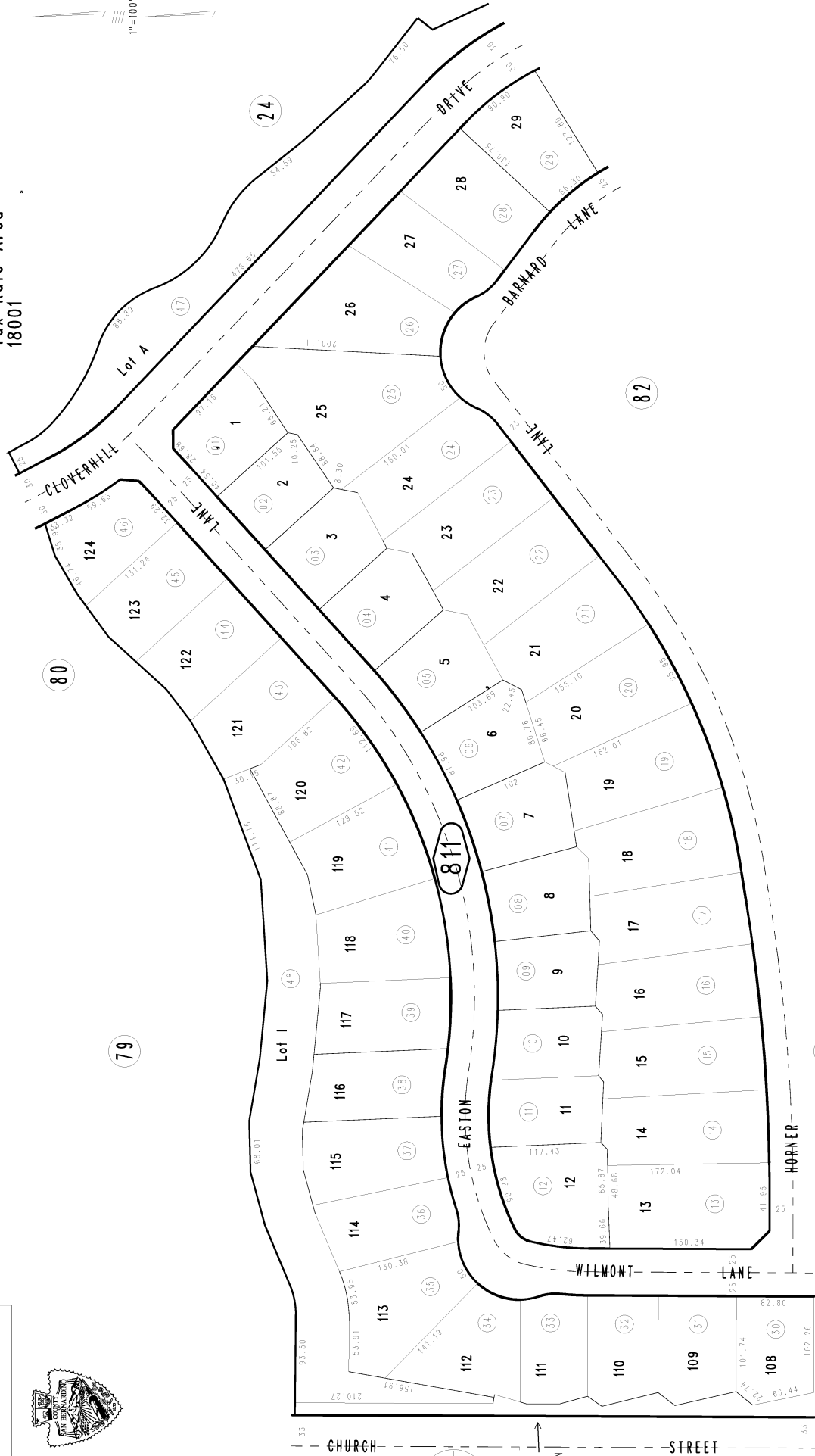
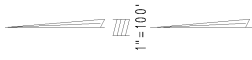
THIS MAP IS FOR THE PURPOSE  
OF AD VALOREM TAXATION ONLY.



Ptn. Tract No. 16014, M.B. 306/81-86

City of Highland  
Tax Rate Area  
18001

0288 - 81



1200  
17

Ptn. Lot F  
ASSESSED ON  
PG 83

REVISED

Assessor's Map  
Book 0288 Page 81  
San Bernardino County

Ptn. N 1/2, Sec. 35  
T.1N., R.3W.

SEPTEMBER 2005 GW

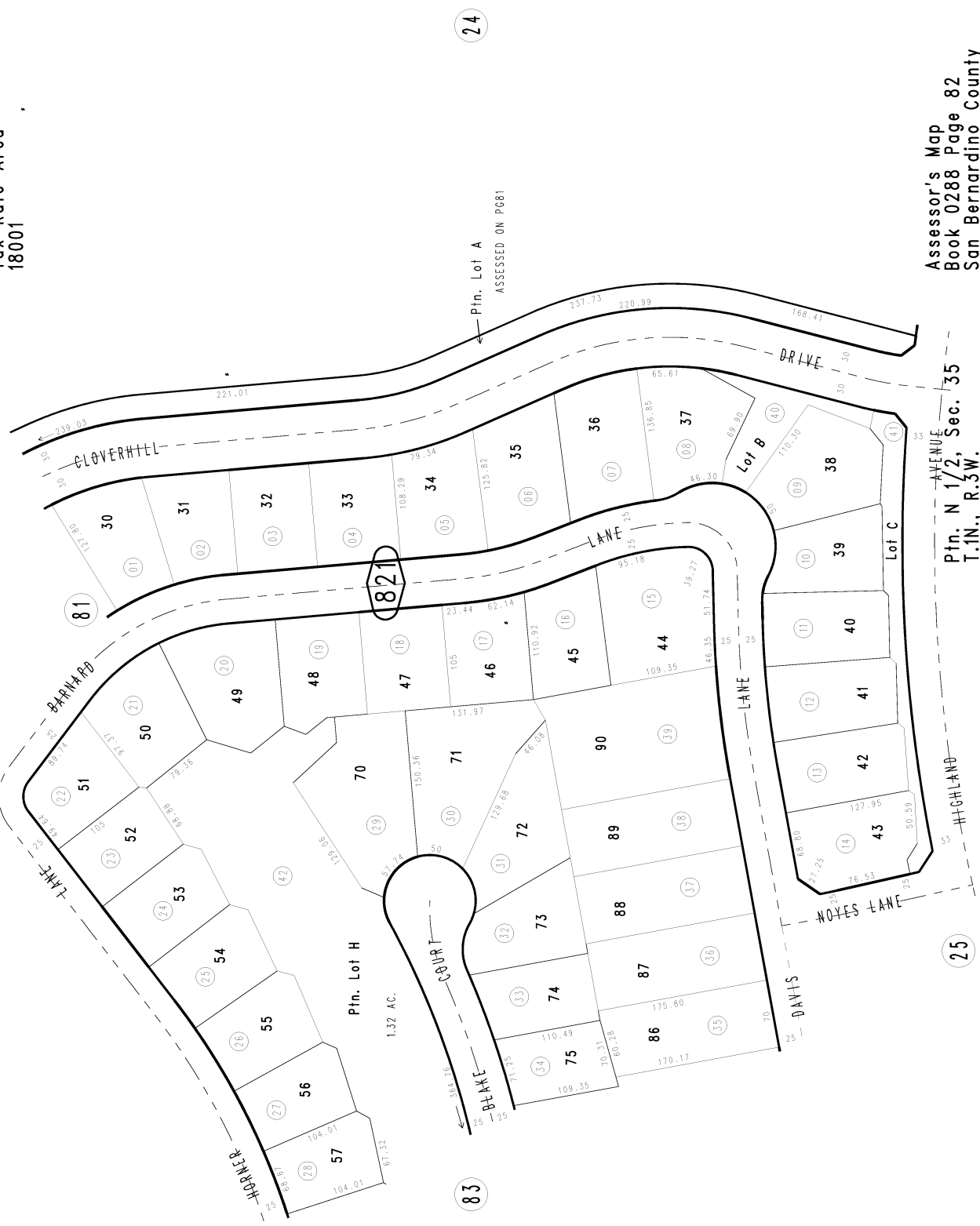
THIS MAP IS FOR THE PURPOSE  
OF AD VALOREM TAXATION ONLY.



Ptn. Tract No. 16014, M.B. 306/81-86

City of Highland  
Tax Rate Area  
18001

0288-82



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Assessor's Map  
Book 0288 Page 82  
San Bernardino County

Ptn. N 1/2, Sec. 35  
T.1N., R.3W.

SEPTEMBER 2005 GW

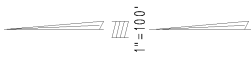
THIS MAP IS FOR THE PURPOSE  
OF AD VALOREM TAXATION ONLY.



Ptn. Tract No. 16014, M.B. 306/81-86

City of Highland  
Tax Rate Area  
18001

0288-83



1200  
32

REVISED

Assessor's Map  
Book 0288 Page 83  
San Bernardino County

Ptn. N 1/2, Sec. 35  
T.1N., R.3W.

SEPTEMBER 2005 GW

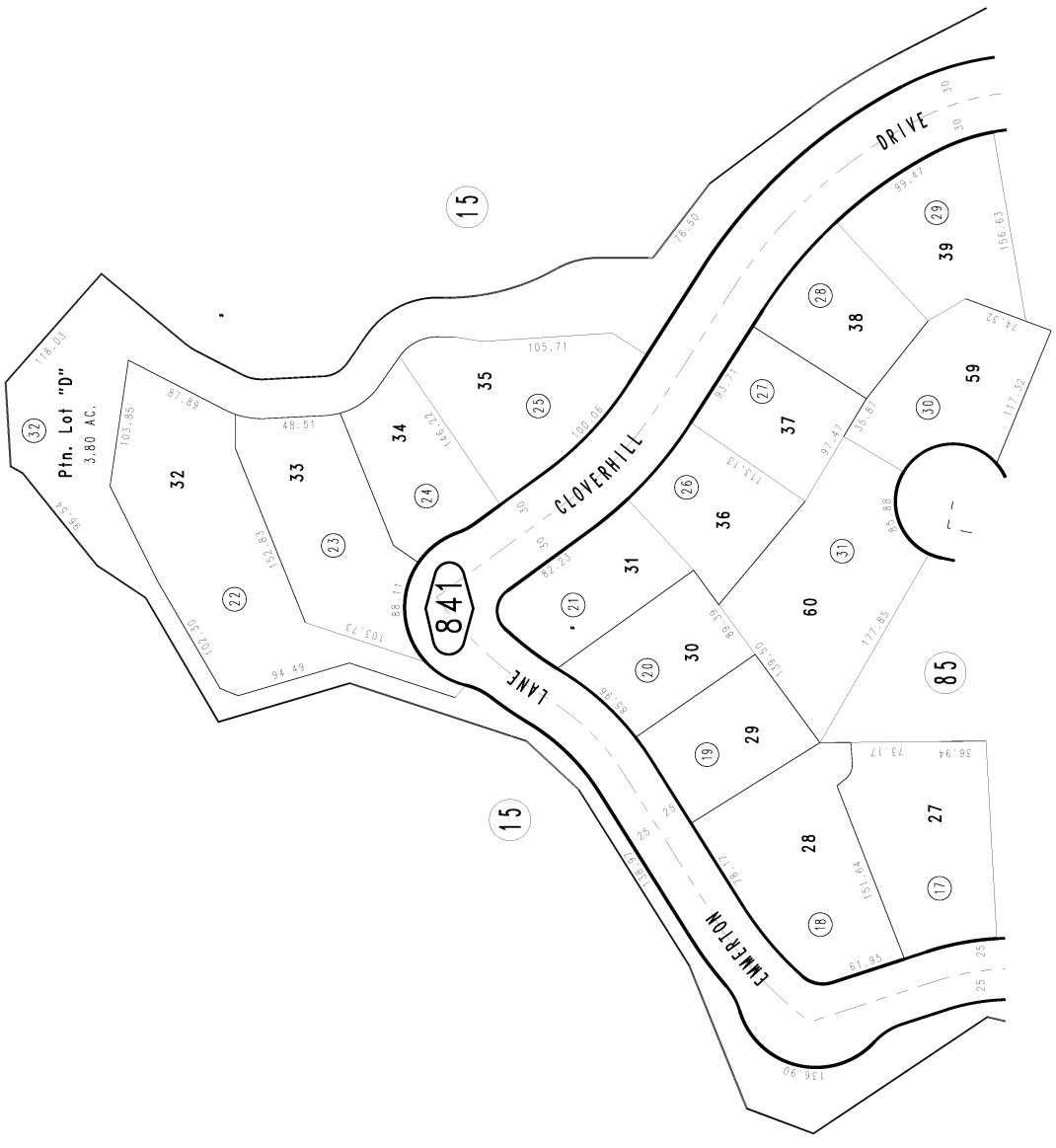
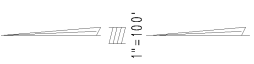
THIS MAP IS FOR THE PURPOSE  
OF AD VALOREM TAXATION ONLY.



Ptn. Tract No. 16014-2, M.B. 308/49-54  
Amending Map, M.B. 318/33-38

City of Highland  
Tax Rate Area  
18006

0288 - 84



REVISED  
02/02/09 RM  
01/12/10 LH

Assessor's Map  
Book 0288 Page 84  
San Bernardino County

Ptn. S.W.1/4, Sec. 26  
T.1N., R.3W.

NOVEMBER 2005 RM

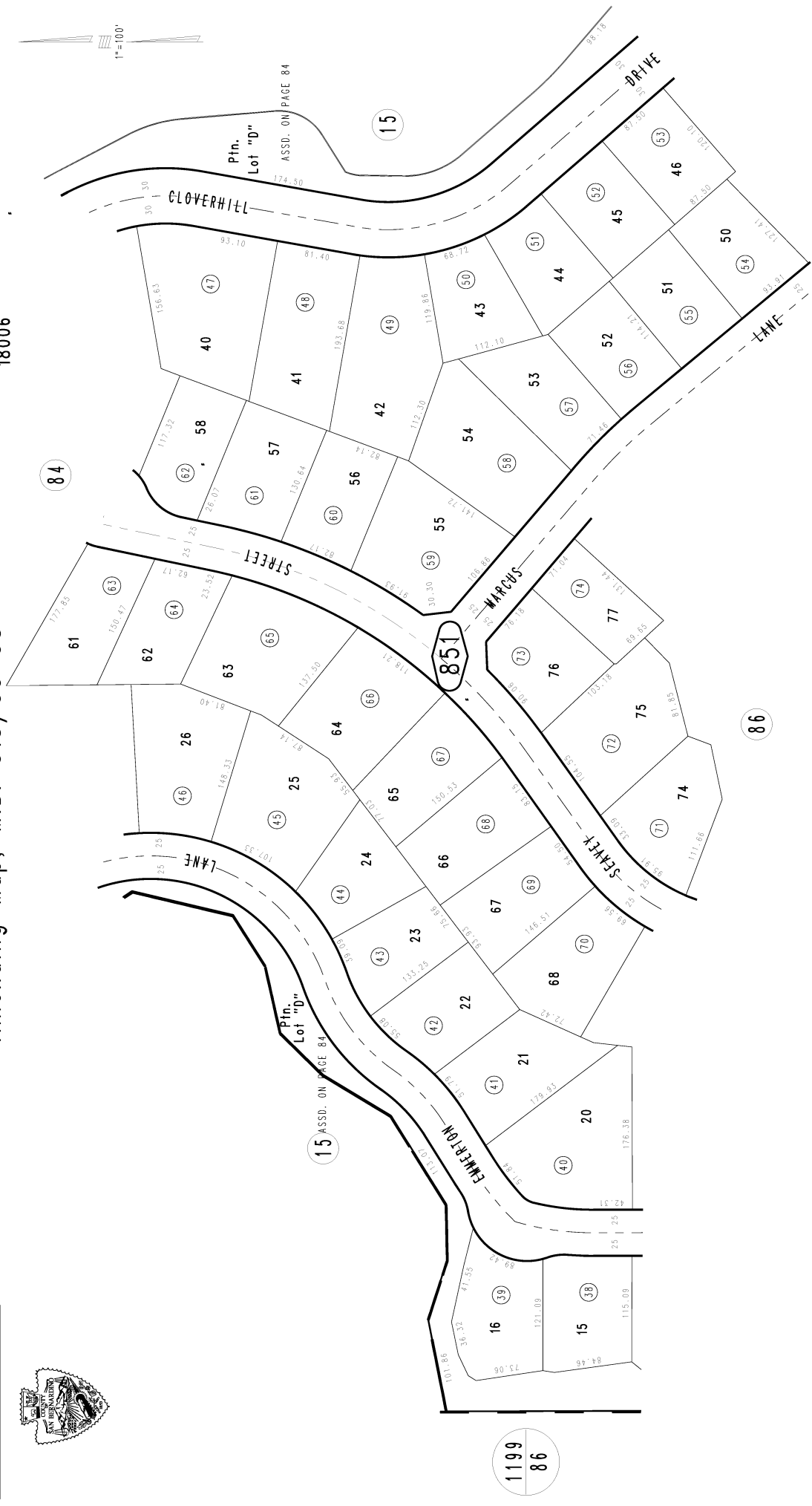
THIS MAP IS FOR THE PURPOSE  
OF AD VALOREM TAXATION ONLY.



Ptn. Tract No. 16014-2, M.B. 308/49-54  
Amending Map, M.B. 318/33-38

City of Highland  
Tax Rate Area  
18006

0288 - 85



REVISED  
12/29/22 KC

Assessor's Map  
Book 0288 Page 85  
San Bernardino County

Ptn. S.W.1/4, Sec. 26  
T.1N., R.3W.

NOVEMBER 2005 RM

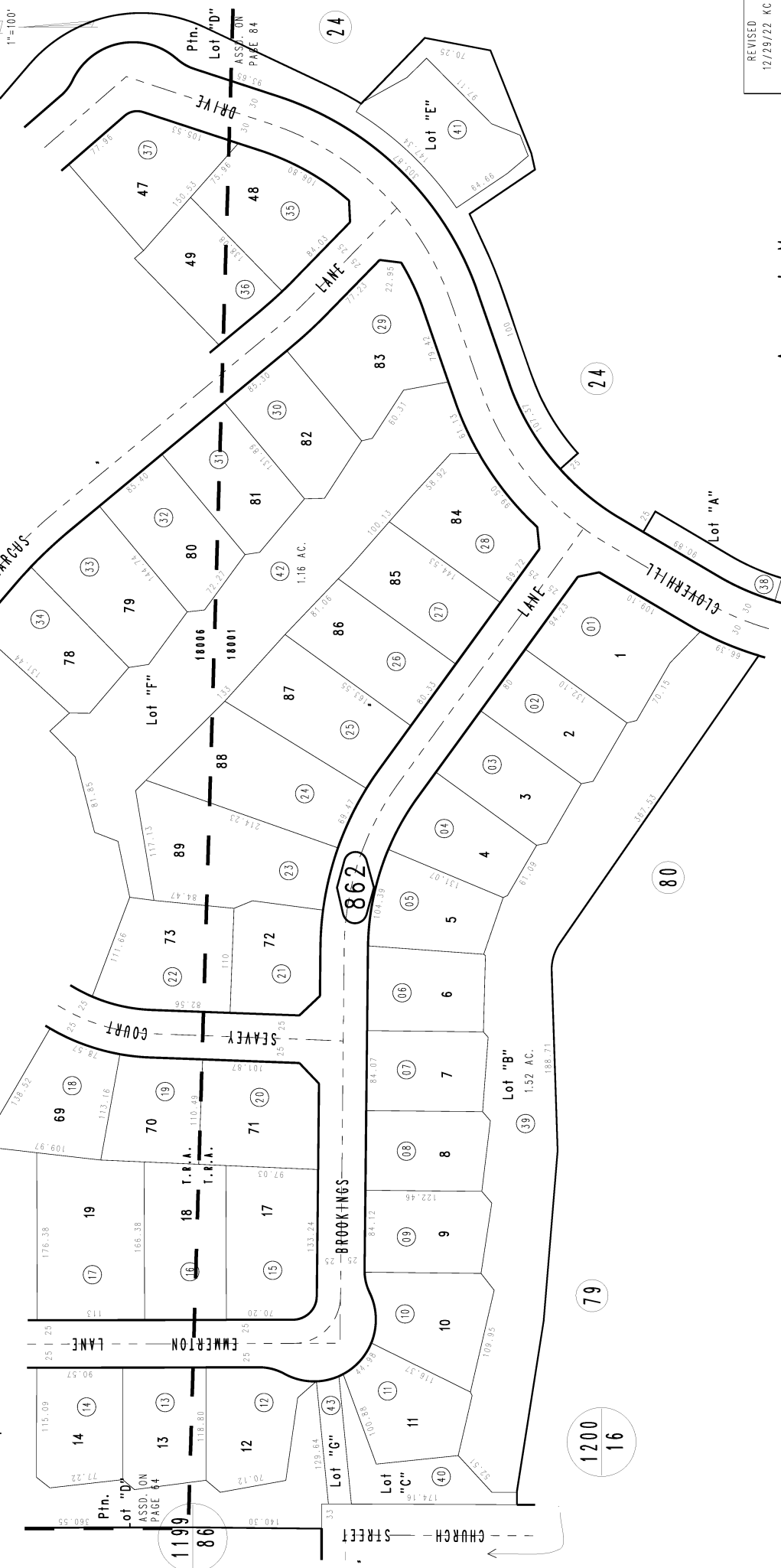
1199  
86

THIS MAP IS FOR THE PURPOSE  
OF AD VALOREM TAXATION ONLY.

Ptn. Tract No. 16014-2, M.B. 308/49-54  
Amending Map, M.B. 318/33-38

City of Highland  
Tax Rate Area  
18001 18006

0288 - 86



REVISED  
12/29/22 KC

Assessor's Map  
Book 0288 Page 86  
San Bernardino County

Ptn. N.W.1/4, Sec. 35  
T.1N., R.3W.

NOVEMBER 2005 RM

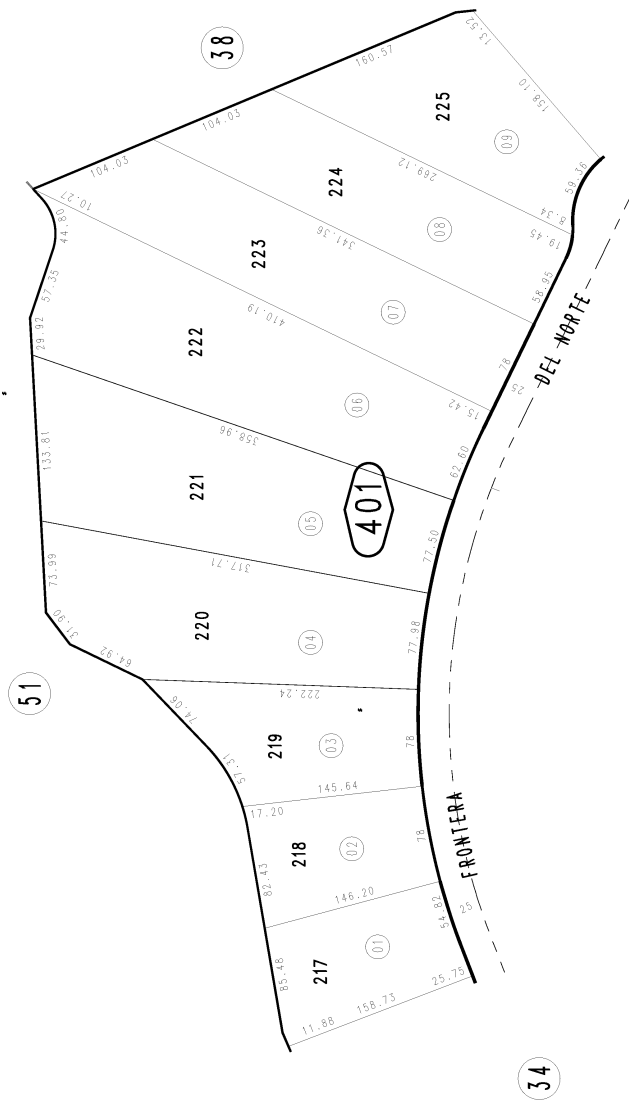
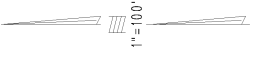
THIS MAP IS FOR THE PURPOSE  
OF AD VALOREM TAXATION ONLY.



Ptn. Tract No. 14362, M.B. 253/22-28  
Amending Map M.B. 268/44-50

City of Highland  
Tax Rate Area  
18145

1210 - 40



REVISED  
07/27/05 RM  
05/07/06 PE  
06/08/08 PE  
05/31/05 GW

Assessor's Map  
Book 1210 Page 40  
San Bernardino County

Ptn. N.E. 1/4, Sec. 01  
T.1S., R.3W.

JULY 1995

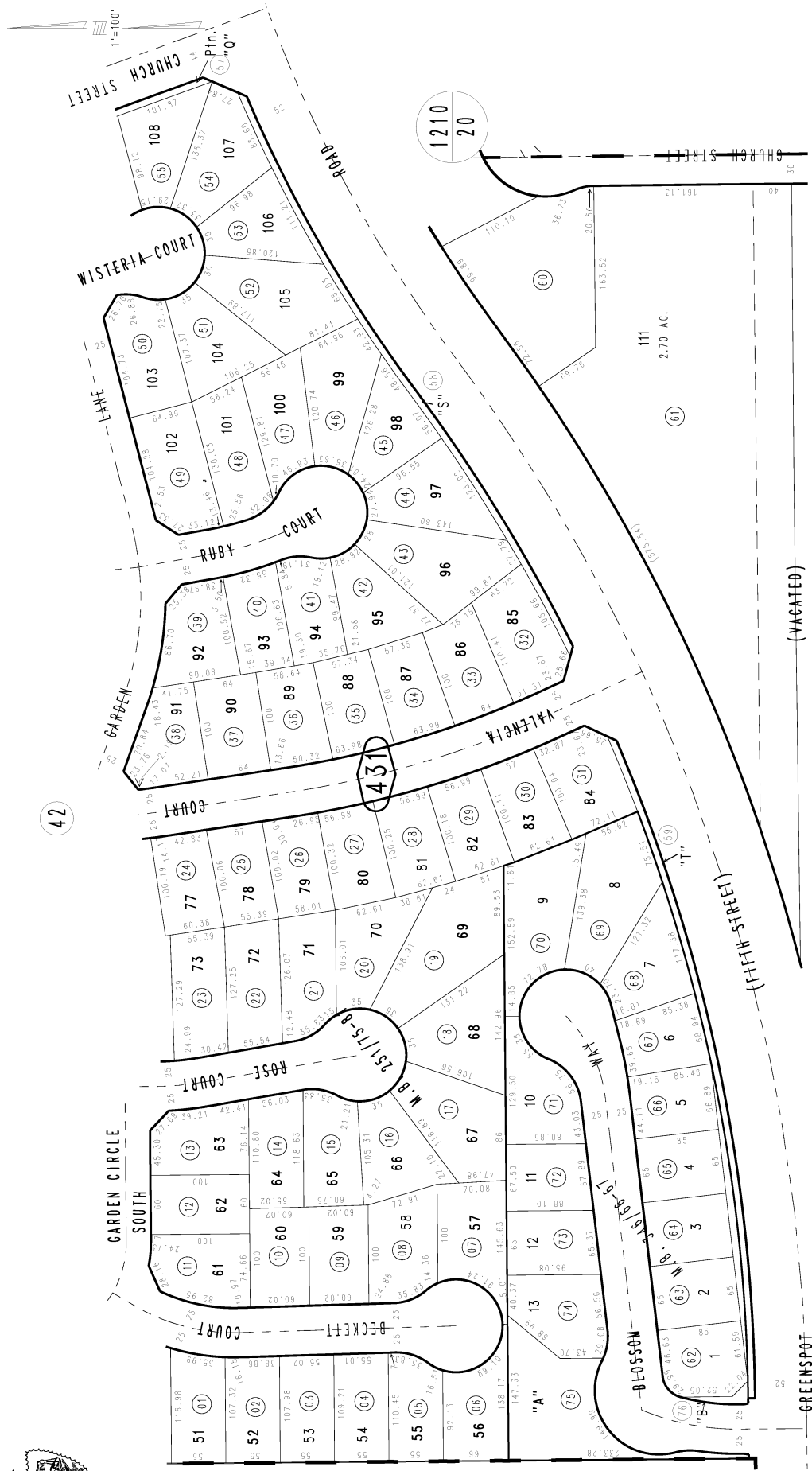
THIS MAP IS FOR THE PURPOSE  
OF AD VALOREM TAXATION ONLY.



Ptn. Tract No. 15252, M.B. 251/75-81

City of Highland  
Tax Rate Area  
18001

1201 - 43



42

431

1210  
20

40

REVISED  
05/19/16, RU  
08/22/17, GW

Assessor's Map  
Book 1201 Page 43  
San Bernardino County

Ptn. S.E.1/4, Sec. 3  
T.1S., R.3W.

Tract No. 16448, M.B. 346/66-67

OCTOBER 1996

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Parcel Map No. 14348, P.M. 168/12-13  
Condominium Plan 94-227848

City of Highland  
Tax Rate Area  
18001

1210 - 03



REVISED  
04/25/95  
01/26/96  
12/18/97  
01-16-03  
08/05/03 RM

Assessor's Map  
Book 1210 Page 03  
San Bernardino County

Pln. N.W.1/4, Sec. 02  
T.1S., R.3W.

1201  
26

1201  
27

1201  
28

Tract No. 15850, M.B. 288/17-19

APR. 1995

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OF AD VALOREM TAXATION ONLY.



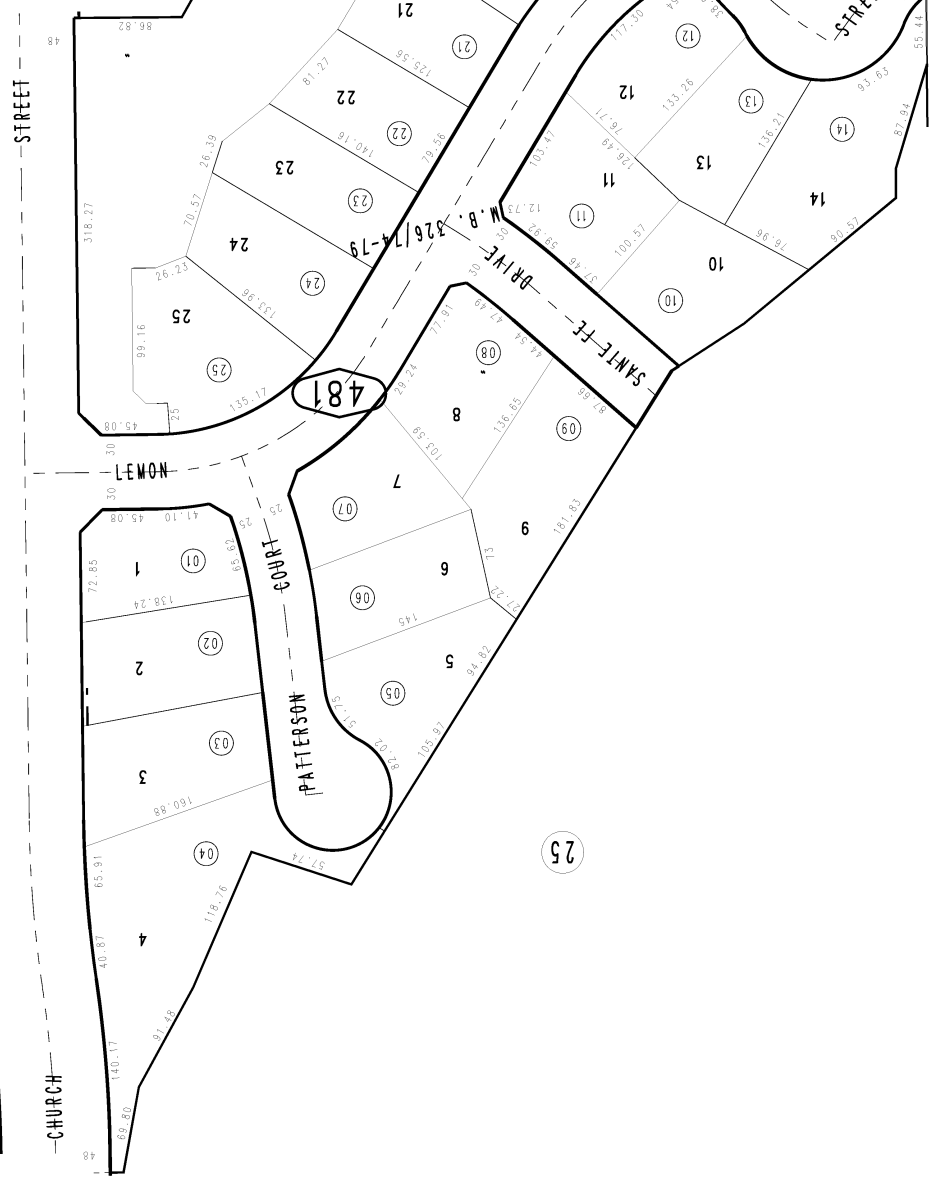
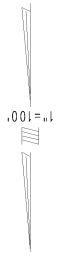
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City of Highland  
Tax Rate Area  
18001

1201 - 48

1210  
01

1210  
02



REVISED

Assessor's Map  
Book 1201 Page 48  
San Bernardino County

Pln. NE 1/4, Sec. 3  
T.1S., R.3W.

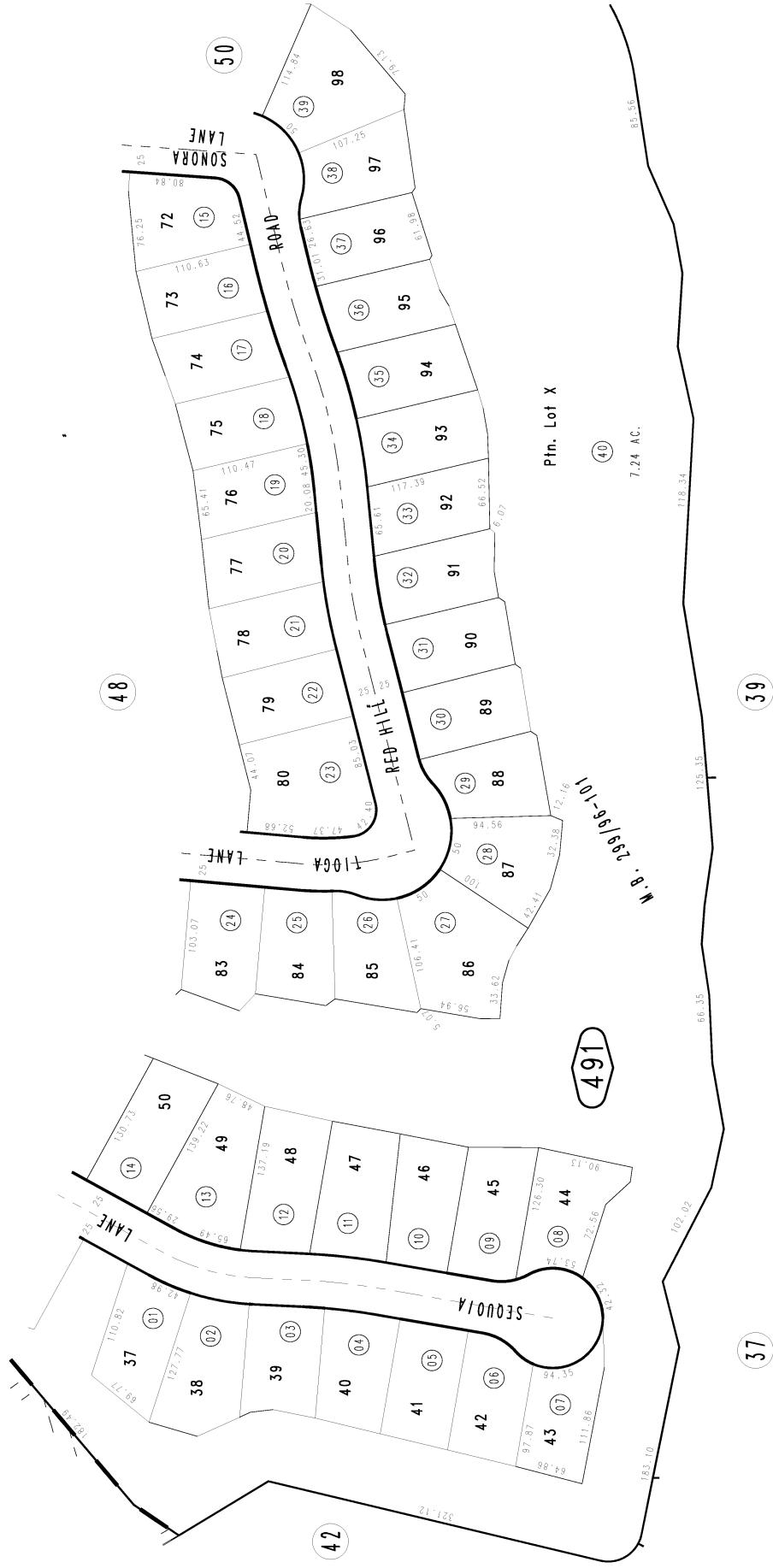
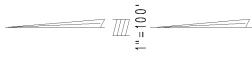
MAY 2007 GW

Ptn. Tract No. 16003, M.B. 299/96-101

City of Highland  
Tax Rate Area  
18145

1210 - 49

THIS MAP IS FOR THE PURPOSE  
OF AD VALOREM TAXATION ONLY.



REVISED  
04/19/23 RU

Assessor's Map  
Book 1210 Page 49  
San Bernardino County

Ptn. NW 1/4, Sec. 01  
T.1S., R.3W..

MAY 2005 GW

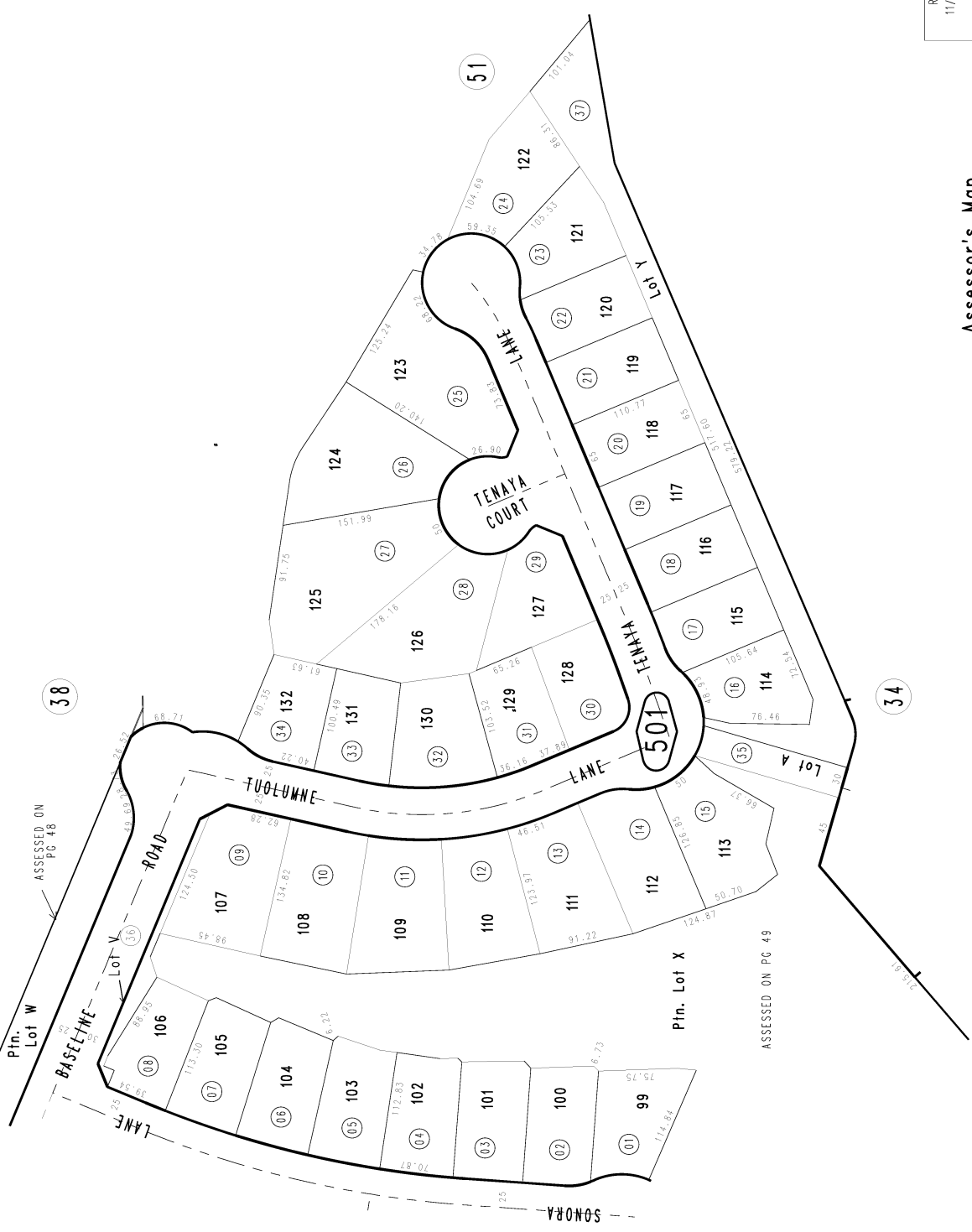
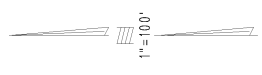
THIS MAP IS FOR THE PURPOSE  
OF AD VALOREM TAXATION ONLY.



Ptn. Tract No. 16003, M.B. 299/96-101

City of Highland  
Tax Rate Area  
18145

1210 - 50



ASSESSED ON  
PG 48

ASSESSED ON PG 49

REVISED  
11/16/17 GW

Assessor's Map  
Book 1210 Page 50  
San Bernardino County

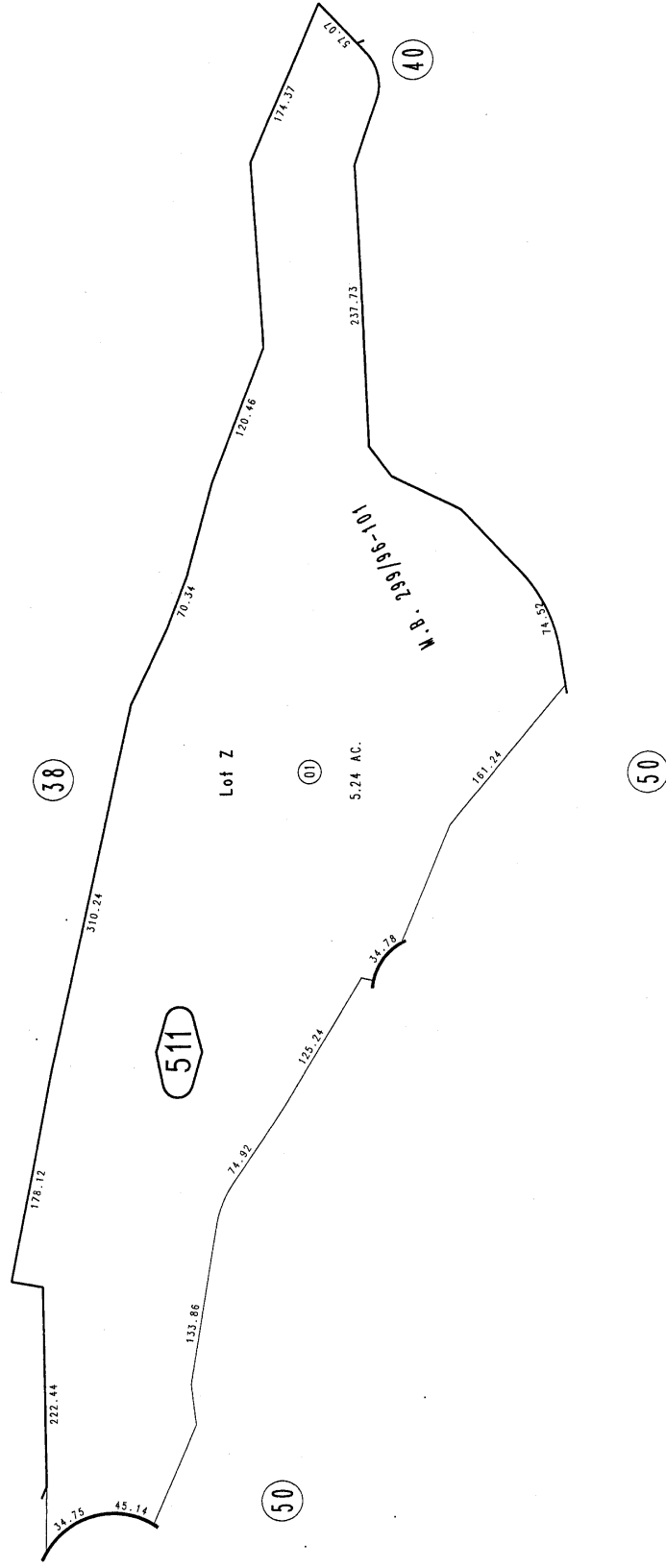
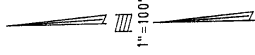
Ptn. NE 1/4, Sec. 01  
T.1S., R.3W..

MAY 2005 GW

Ptn. Tract No. 16003, M.B. 299/96-101

City of Highland  
Tax Rate Area  
18145  
1210 - 51

THIS MAP IS FOR THE PURPOSE  
OF AD VALOREM TAXATION ONLY.



AUG 0 4 2005

REVISED

Assessor's Map  
Book 1210 Page 51  
San Bernardino County

Pin. NE 1/4, Sec. 01  
T.1S., R.3W..

MAY 2005 GW

# **Exhibit D**

## **2017 Special Tax Refunding Bonds Debt Service Schedule**

**Redlands Unified School District  
Community Facilities District No. 2001-1  
2017 Special Tax Refunding Bonds  
Debt Service Schedule**

Period	2017 Special Tax Refunding Bonds		
	Principal	Interest	Total Debt Service
9/1/2018	\$465,000.00	\$355,774.27	\$820,774.27
9/1/2019	355,000.00	485,212.50	\$840,212.50
9/1/2020	380,000.00	474,562.50	\$854,562.50
9/1/2021	410,000.00	459,362.50	\$869,362.50
9/1/2022	450,000.00	438,862.50	\$888,862.50
9/1/2023	490,000.00	416,362.50	\$906,362.50
9/1/2024	530,000.00	396,762.50	\$926,762.50
9/1/2025	570,000.00	375,562.50	\$945,562.50
9/1/2026	620,000.00	347,062.50	\$967,062.50
9/1/2027	660,000.00	316,062.50	\$976,062.50
9/1/2028	710,000.00	283,062.50	\$993,062.50
9/1/2029	750,000.00	264,425.00	\$1,014,425.00
9/1/2030	795,000.00	241,925.00	\$1,036,925.00
9/1/2031	825,000.00	218,075.00	\$1,043,075.00
9/1/2032	875,000.00	193,325.00	\$1,068,325.00
9/1/2033	925,000.00	165,981.26	\$1,090,981.26
9/1/2034	975,000.00	137,075.00	\$1,112,075.00
9/1/2035	1,025,000.00	105,387.50	\$1,130,387.50
9/1/2036	1,065,000.00	72,075.00	\$1,137,075.00
9/1/2037	1,110,000.00	37,462.50	\$1,147,462.50
<b>Total</b>	<b>\$13,985,000.00</b>	<b>\$5,784,380.53</b>	<b>\$19,769,380.53</b>

# **Exhibit E**

## **Delinquent Annual Special Tax Report**



# Fixed Charge Special Assessment Delinquency Report

## Year End Report for Fiscal Year 2024/2025

Redlands Unified School District Community Facilities District No. 2001-1



### Summary

#### Fiscal Year End

Total Taxes Due June 30, 2025	<b>\$1,181,139.74</b>
Amount Paid	<b>\$1,174,380.89</b>
Amount Remaining to be Collected	<b>\$6,758.85</b>
Number of Parcels Delinquent	<b>7</b>
Delinquency Rate	<b>0.57%</b>

#### Foreclosure

<b>CFD Subject to Foreclosure Covenant:</b>	<b>Yes</b>
<b>Foreclosure Determination Date</b>	<b>August 15th</b>
<b>Foreclosure Commencement Date</b>	<b>October 1st</b>

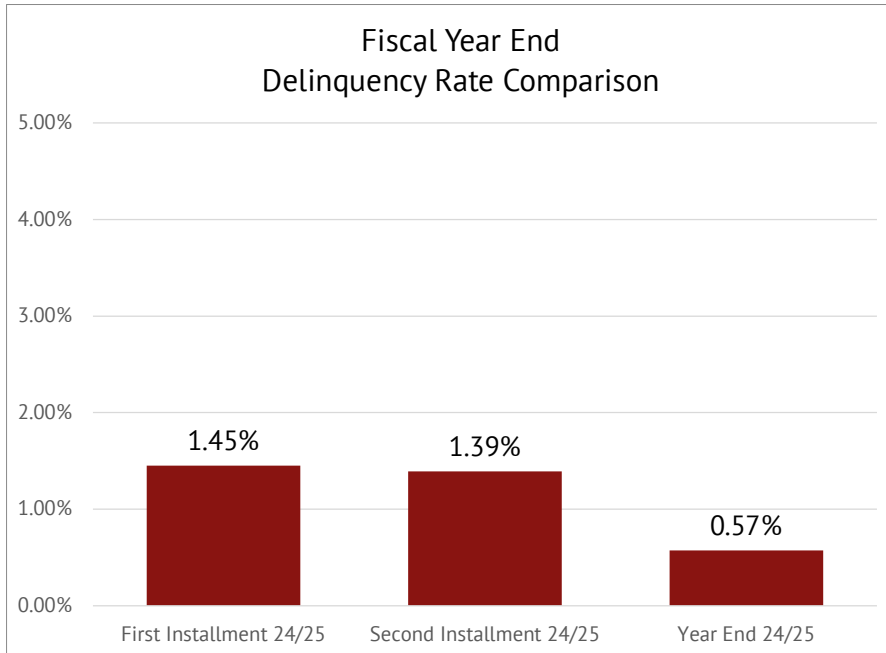
#### Foreclosure Qualification

Individual Parcel Delinquency	<b>\$5,000</b>
Individual Owner Multiple Parcels Delinquency	<b>\$5,000</b>
Individual Parcels Semi-Annual Installments	<b>N/A</b>
Aggregate Delinquency Rate	<b>5%</b>

#### Parcels Qualifying for Foreclosure

Parcels Exceeding Individual Foreclosure Threshold	<b>0</b>
Parcels Exceeding CFD Aggregate	<b>0</b>

Fiscal Year End  
Delinquency Rate Comparison





# Fixed Charge Special Assessment Delinquency Report

## Year End Report for Fiscal Year 2024/2025

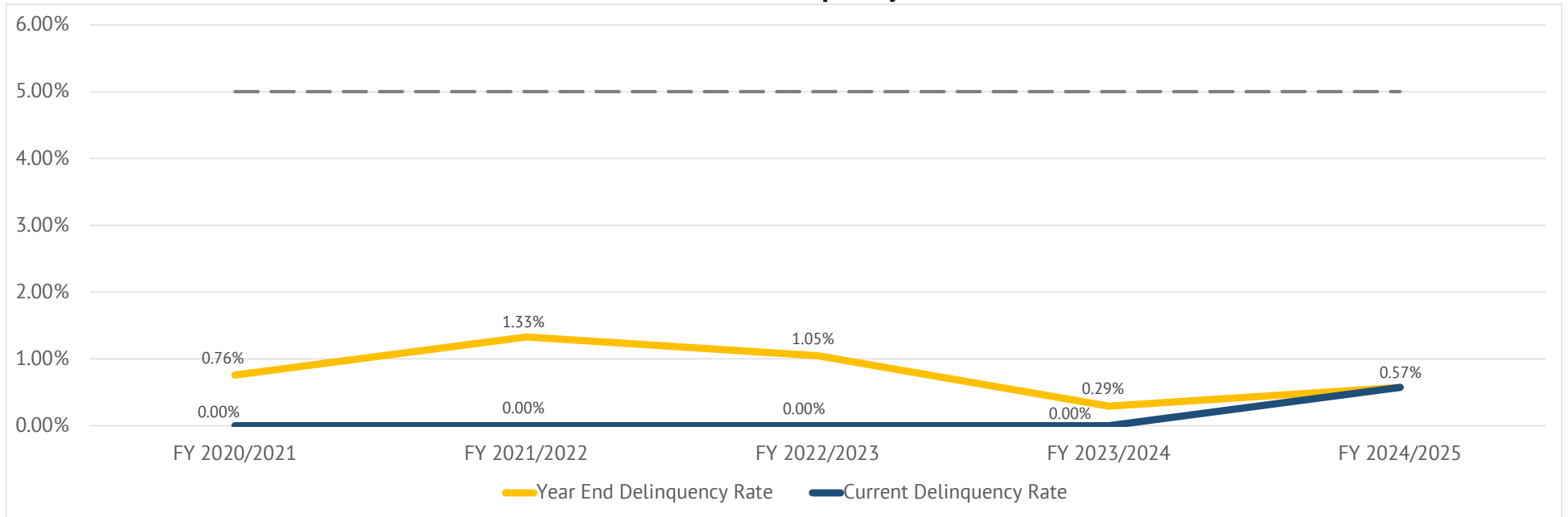
Redlands Unified School District Community Facilities District No. 2001-1



### Historical Delinquency Summary

Fiscal Year	Subject Fiscal Year				June 30, 2025		
	Aggregate Special Tax	Parcels Delinquent	Amount Collected	Amount Delinquent	Delinquency Rate	Remaining Amount Delinquent	Remaining Delinquency Rate
2020/2021	\$1,091,115.54	12	\$1,082,827.13	\$8,288.41	0.76%	\$0.00	0.00%
2021/2022	1,112,938.22	11	1,098,161.78	14,776.44	1.33%	0.00	0.00%
2022/2023	1,135,198.14	13	1,123,304.41	11,893.73	1.05%	0.00	0.00%
2023/2024	1,157,897.62	3	1,154,542.14	3,355.48	0.29%	0.00	0.00%
2024/2025	1,181,139.74	7	1,174,380.89	6,758.85	0.57%	6,758.85	0.57%

### Historical Delinquency Rate





# Fixed Charge Special Assessment Delinquency Report

## Year End Report for Fiscal Year 2024/2025

Redlands Unified School District Community Facilities District No. 2001-1



### Individual Parcel Detail

Assessor's Parcel Number	Owner	Mailing Address	Roll Year	Total Special Tax	Paid Special Tax	Delinquent Special Tax
0288-681-28-0000	Ahmad Mirza	29367 Lytle Ln, Highland Ca 92346	2024	\$1,098.46	\$0.00	\$1,098.46
0288-741-30-0000	Vargas Daniel E & Amanda M Rev Tr 2	6714 Church St, Highland Ca 92346	2024	\$725.14	\$362.57	\$362.57
0288-811-07-0000	Riggio Family Survivors Trust	14768 Central Ave, Chino Ca 91710	2024	\$1,255.20	\$0.00	\$1,255.20
0288-811-20-0000	Lovelace Duane A	29022 Horner Ln, Highland Ca 92346	2024	\$1,433.42	\$716.71	\$716.71
1201-431-69-0000	Wongmueng Montha	25596 Barton Rd, Loma Linda Ca 92354	2024	\$1,419.52	\$709.76	\$709.76
1210-032-64-0000	Odak Betty Family Trust 2021	28961 Oak Hill Ln, Highland Ca 92346	2024	\$1,207.82	\$603.91	\$603.91
1210-501-22-0000	Bolden Laurena	30227 Tenaya Ln, Highland Ca 92346	2024	\$2,012.24	\$0.00	\$2,012.24

# **Exhibit F**

## **Summary of Transactions for Fiscal Agent Accounts**

**Fund: CFD No. 2001-1 (Special Tax Refunding Bonds, Series 2017)**

**Subfund: 243276000 - Main**

Date	Interest	Deposits	Transfers In	Transfers Out	Expenditures	Balance	Payee	Reference	Description
07-01-2024	\$0.00	\$26.99	\$0.00	\$0.00	\$0.00	\$26.99			BEGINNING BALANCE
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			DATE RANGE BALANCE
<b>Subfund Total</b>	<b>\$0.00</b>	<b>\$26.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26.99</b>	<b>Total for 243276000 - Main</b>		

**Subfund: 243276001 - Special Tax Fund**

Date	Interest	Deposits	Transfers In	Transfers Out	Expenditures	Balance	Payee	Reference	Description
07-01-2024	\$155.19	\$3,940,509.16	\$0.00	(\$1,801,935.04)	\$0.00	\$2,138,729.31			BEGINNING BALANCE
07-01-2024	\$8.79					\$2,138,738.10		Interest	Interest Earnings
07-16-2024		\$8,328.45				\$2,147,066.55		Deposit	Special Tax Deposit
08-01-2024	\$9.10					\$2,147,075.65		Interest	Interest Earnings
08-30-2024				(\$198,381.26)		\$1,948,694.39		Transfer Out	Transfer to 243276002 Interest Account
08-30-2024				(\$530,000.00)		\$1,418,694.39		Transfer Out	Transfer to 243276003 Principal Account
08-30-2024				(\$2,000.00)		\$1,416,694.39		Transfer Out	Transfer to Administrative Expense FUND
09-03-2024	\$8.92					\$1,416,703.31		Interest	Interest Earnings
10-01-2024	\$5.82					\$1,416,709.13		Interest	Interest Earnings
10-25-2024				(\$2,500.00)		\$1,414,209.13		Transfer Out	Transfer to Administrative Expense FUND FUNDING FOR PAYMENT REQUEST 34
11-01-2024	\$6.01					\$1,414,215.14		Interest	Interest Earnings
11-14-2024		\$58,408.51				\$1,472,623.65		Deposit	Special Tax Deposit
12-02-2024	\$5.95					\$1,472,629.60		Interest	Interest Earnings
12-04-2024		\$53,132.87				\$1,525,762.47		Deposit	Special Tax Deposit
12-20-2024		\$499,495.56				\$2,025,258.03		Deposit	Special Tax Deposit
01-02-2025	\$7.28					\$2,025,265.31		Interest	Interest Earnings
01-13-2025		\$12,520.22				\$2,037,785.53		Deposit	Special Tax Deposit
01-22-2025		\$4,326.62				\$2,042,112.15		Deposit	Special Tax Deposit
01-24-2025				(\$2,500.00)		\$2,039,612.15		Transfer Out	Transfer to Administrative Expense FUND FUNDING PAYMENT REQUEST 35
02-03-2025	\$8.64					\$2,039,620.79		Interest	Interest Earnings
02-10-2025				(\$3,580.00)		\$2,036,040.79		Transfer Out	Transfer to Administrative Expense FUND
02-10-2025				(\$270.00)		\$2,035,770.79		Transfer Out	Transfer to Administrative Expense FUND
02-19-2025		\$6,295.08				\$2,042,065.87		Deposit	Special Tax Deposit
02-28-2025				(\$187,781.26)		\$1,854,284.61		Transfer Out	Transfer to 243276002 Interest Account
03-03-2025	\$7.80					\$1,854,292.41		Interest	Interest Earnings
03-10-2025		\$8,326.26				\$1,862,618.67		Deposit	Special Tax Deposit
03-28-2025		\$24,743.69				\$1,887,362.36		Deposit	Special Tax Deposit

**Subfund: 243276001 - Special Tax Fund**

Date	Interest	Deposits	Transfers In	Transfers Out	Expenditures	Balance	Payee	Reference	Description
04-01-2025	\$7.91					\$1,887,370.27		Interest	Interest Earnings
04-14-2025				(\$2,500.00)		\$1,884,870.27		Transfer Out	Transfer to Admin Exp Fd Req.#36
04-21-2025		\$496,869.00				\$2,381,739.27		Deposit	Special Tax Deposit
05-01-2025	\$8.43					\$2,381,747.70		Interest	Interest Earnings
05-07-2025		\$4,936.49				\$2,386,684.19		Deposit	Special Tax Deposit
05-20-2025		\$525.18				\$2,387,209.37		Deposit	Special Tax Deposit
06-02-2025	\$10.13					\$2,387,219.50		Interest	Interest Earnings
06-25-2025				(\$2,500.00)		\$2,384,719.50		Transfer Out	Transfer To Admin Exp Fund Funding For Payment Request 38
	\$94.78	\$1,177,907.93	\$0.00	(\$932,012.52)	\$0.00	\$245,990.19			DATE RANGE BALANCE
<b>Subfund Total</b>	<b>\$249.97</b>	<b>\$5,118,417.09</b>	<b>\$0.00</b>	<b>(\$2,733,947.56)</b>	<b>\$0.00</b>	<b>\$2,384,719.50</b>	<b>Total for 243276001 - Special Tax Fund</b>		

**Subfund: 243276002 - Interest Account**

Date	Interest	Deposits	Transfers In	Transfers Out	Expenditures	Balance	Payee	Reference	Description
07-01-2024	\$0.09	\$0.00	\$834,175.04	\$0.00	(\$834,175.04)	\$0.09			BEGINNING BALANCE
08-30-2024			\$198,381.26			\$198,381.35		Transfer In	Transfer from 243276001 Interest Fund
09-03-2024					(\$198,381.26)	\$0.09	Certificate Investor	Debt Service Interest	Debt Service Interest
09-03-2024	\$0.05					\$0.14		Interest	Interest Earnings
10-01-2024	\$0.05					\$0.19		Interest	Interest Earnings
02-28-2025			\$187,781.26			\$187,781.45		Transfer In	Transfer from 243276001 Interest Account
03-03-2025					(\$187,781.26)	\$0.19	Certificate Investor	Debt Service Interest	Debt Service Interest
03-03-2025	\$0.03					\$0.22		Interest	Interest Earnings
04-01-2025	\$0.05					\$0.27		Interest	Interest Earnings
	\$0.18	\$0.00	\$386,162.52	\$0.00	(\$386,162.52)	\$0.18			DATE RANGE BALANCE
<b>Subfund Total</b>	<b>\$0.27</b>	<b>\$0.00</b>	<b>\$1,220,337.56</b>	<b>\$0.00</b>	<b>(\$1,220,337.56)</b>	<b>\$0.27</b>	<b>Total for 243276002 - Interest Account</b>		

**Subfund: 243276003 - Principal Account**

Date	Interest	Deposits	Transfers In	Transfers Out	Expenditures	Balance	Payee	Reference	Description
07-01-2024	\$0.07	\$0.00	\$940,000.00	\$0.00	(\$940,000.00)	\$0.07			BEGINNING BALANCE
08-30-2024			\$530,000.00			\$530,000.07		Transfer In	Transfer from 243276001 Principal Fund
09-03-2024					(\$530,000.00)	\$0.07	Certificate Investor	Debt Service Principal	Debt Service Principal
09-03-2024	\$0.15					\$0.22		Interest	Interest Earnings
10-01-2024	\$0.15					\$0.37		Interest	Interest Earnings
	\$0.30	\$0.00	\$530,000.00	\$0.00	(\$530,000.00)	\$0.30			DATE RANGE BALANCE
<b>Subfund Total</b>	<b>\$0.37</b>	<b>\$0.00</b>	<b>\$1,470,000.00</b>	<b>\$0.00</b>	<b>(\$1,470,000.00)</b>	<b>\$0.37</b>	<b>Total for 243276003 - Principal Account</b>		

**Subfund: 243276005 - Non-Proceeds Account**

Date	Interest	Deposits	Transfers In	Transfers Out	Expenditures	Balance	Payee	Reference	Description
07-01-2024	\$131.82	\$1,317,118.61	\$0.00	\$0.00	\$0.00	\$1,317,250.43			BEGINNING BALANCE
07-01-2024	\$5.41					\$1,317,255.84		Interest	Interest Earnings
08-01-2024	\$5.59					\$1,317,261.43		Interest	Interest Earnings
09-03-2024	\$5.59					\$1,317,267.02		Interest	Interest Earnings
10-01-2024	\$5.41					\$1,317,272.43		Interest	Interest Earnings
11-01-2024	\$5.59					\$1,317,278.02		Interest	Interest Earnings
12-02-2024	\$5.41					\$1,317,283.43		Interest	Interest Earnings
01-02-2025	\$5.59					\$1,317,289.02		Interest	Interest Earnings
02-03-2025	\$5.59					\$1,317,294.61		Interest	Interest Earnings
03-03-2025	\$5.05					\$1,317,299.66		Interest	Interest Earnings
04-01-2025	\$5.59					\$1,317,305.25		Interest	Interest Earnings
05-01-2025	\$5.41					\$1,317,310.66		Interest	Interest Earnings
06-02-2025	\$5.59					\$1,317,316.25		Interest	Interest Earnings
	\$65.82	\$0.00	\$0.00	\$0.00	\$0.00	\$65.82			DATE RANGE BALANCE
<b>Subfund Total</b>	<b>\$197.64</b>	<b>\$1,317,118.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,317,316.25</b>	<b>Total for 243276005 - Non-Proceeds Account</b>		

**Subfund: 243276006 - Proceeds Account**

Date	Interest	Deposits	Transfers In	Transfers Out	Expenditures	Balance	Payee	Reference	Description
07-01-2024	\$12.70	\$126,299.43	\$0.00	\$0.00	\$0.00	\$126,312.13			BEGINNING BALANCE
07-01-2024	\$0.52					\$126,312.65		Interest	Interest Earnings
08-01-2024	\$0.54					\$126,313.19		Interest	Interest Earnings
09-03-2024	\$0.54					\$126,313.73		Interest	Interest Earnings
10-01-2024	\$0.52					\$126,314.25		Interest	Interest Earnings
11-01-2024	\$0.54					\$126,314.79		Interest	Interest Earnings
12-02-2024	\$0.52					\$126,315.31		Interest	Interest Earnings
01-02-2025	\$0.54					\$126,315.85		Interest	Interest Earnings
02-03-2025	\$0.54					\$126,316.39		Interest	Interest Earnings
03-03-2025	\$0.48					\$126,316.87		Interest	Interest Earnings
04-01-2025	\$0.54					\$126,317.41		Interest	Interest Earnings
05-01-2025	\$0.52					\$126,317.93		Interest	Interest Earnings
06-02-2025	\$0.54					\$126,318.47		Interest	Interest Earnings
	\$6.34	\$0.00	\$0.00	\$0.00	\$0.00	\$6.34			DATE RANGE BALANCE
<b>Subfund Total</b>	<b>\$19.04</b>	<b>\$126,299.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$126,318.47</b>	<b>Total for 243276006 - Proceeds Account</b>		

**Subfund: 243276007 - Administrative Expense Fund**

Date	Interest	Deposits	Transfers In	Transfers Out	Expenditures	Balance	Payee	Reference	Description
07-01-2024	\$0.00	\$0.00	\$27,760.00	\$0.00	(\$27,760.00)	\$0.00			BEGINNING BALANCE
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			DATE RANGE BALANCE
<b>Subfund Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,760.00</b>	<b>\$0.00</b>	<b>(\$27,760.00)</b>	<b>\$0.00</b>	<b>Total for 243276007 - Administrative Expense Fund</b>		

**Subfund: 243276010 - Rebate Fund**

Date	Interest	Deposits	Transfers In	Transfers Out	Expenditures	Balance	Payee	Reference	Description
07-01-2024	\$4.20	\$41,323.03	\$0.00	\$0.00	\$0.00	\$41,327.23			BEGINNING BALANCE
07-01-2024	\$0.17					\$41,327.40		Interest	Interest Earnings
08-01-2024	\$0.18					\$41,327.58		Interest	Interest Earnings
09-03-2024	\$0.18					\$41,327.76		Interest	Interest Earnings
10-01-2024	\$0.17					\$41,327.93		Interest	Interest Earnings
11-01-2024	\$0.18					\$41,328.11		Interest	Interest Earnings
12-02-2024	\$0.17					\$41,328.28		Interest	Interest Earnings
01-02-2025	\$0.18					\$41,328.46		Interest	Interest Earnings
02-03-2025	\$0.18					\$41,328.64		Interest	Interest Earnings
03-03-2025	\$0.16					\$41,328.80		Interest	Interest Earnings
04-01-2025	\$0.18					\$41,328.98		Interest	Interest Earnings
05-01-2025	\$0.17					\$41,329.15		Interest	Interest Earnings
06-02-2025	\$0.18					\$41,329.33		Interest	Interest Earnings
	\$2.10	\$0.00	\$0.00	\$0.00	\$0.00	\$2.10			DATE RANGE BALANCE
<b>Subfund Total</b>	<b>\$6.30</b>	<b>\$41,323.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$41,329.33</b>	<b>Total for 243276010 - Rebate Fund</b>		
<b>Fund Total</b>	<b>\$473.59</b>	<b>\$6,603,185.15</b>	<b>\$2,718,097.56</b>	<b>(\$2,733,947.56)</b>	<b>(\$2,718,097.56)</b>	<b>\$3,869,711.18</b>	<b>Total for CFD No. 2001-1 (Special Tax Refunding Bonds, Series 2017)</b>		
<b>Grand Total</b>	<b>\$473.59</b>	<b>\$6,603,185.15</b>	<b>\$2,718,097.56</b>	<b>(\$2,733,947.56)</b>	<b>(\$2,718,097.56)</b>	<b>\$3,869,711.18</b>	<b>Grand Total for Selected Funds/SubFunds</b>		

# **Exhibit G**

## **Special Tax Roll for Fiscal Year 2025/2026**

Redlands Unified School District  
 Community Facilities District No. 2001-1  
 Fiscal Year 2025/2026 Special Tax Roll

Tract	Lot	Assessor's Parcel Number	Maximum Special Tax	Assigned Special Tax
15985-1	A	0288-241-07-0000	\$0.00	\$0.00
15985-1	C	0288-241-26-0000	\$0.00	\$0.00
15985-1	N/A	0288-241-15-0000	\$0.00	\$0.00
15985-1	N/A	0288-241-19-0000	\$0.00	\$0.00
15985-1	D	0288-251-70-0000	\$0.00	\$0.00
15985-1	E	0288-251-71-0000	\$0.00	\$0.00
15985-1	G	0288-251-72-0000	\$0.00	\$0.00
15825	1	0288-481-07-0000	\$940.77	\$940.76
15825	2	0288-481-08-0000	\$1,489.33	\$1,489.32
15825	3	0288-481-09-0000	\$1,723.84	\$1,723.84
15825	4	0288-481-10-0000	\$1,723.84	\$1,723.84
15825	5	0288-481-11-0000	\$1,489.33	\$1,489.32
15825	6	0288-481-12-0000	\$1,446.82	\$1,446.82
15825	7	0288-481-13-0000	\$1,489.33	\$1,489.32
15825	8	0288-481-14-0000	\$1,446.82	\$1,446.82
15825	9	0288-481-15-0000	\$1,489.33	\$1,489.32
15825	10	0288-481-16-0000	\$1,446.82	\$1,446.82
15825	11	0288-481-17-0000	\$1,723.84	\$1,723.84
15825	12	0288-481-18-0000	\$940.77	\$940.76
15825	13	0288-481-19-0000	\$1,723.84	\$1,723.84
15825	14	0288-481-20-0000	\$1,489.33	\$1,489.32
15825	15	0288-481-21-0000	\$1,723.84	\$1,723.84
15825	16	0288-481-22-0000	\$940.77	\$940.76
15825	17	0288-481-23-0000	\$1,723.84	\$1,723.84
15825	18	0288-481-24-0000	\$1,489.33	\$1,489.32
15825	19	0288-481-25-0000	\$1,723.84	\$1,723.84
15825	20	0288-481-26-0000	\$1,489.33	\$1,489.32
15825	21	0288-481-27-0000	\$940.77	\$940.76
15825	22	0288-481-28-0000	\$1,723.84	\$1,723.84
15825	23	0288-481-29-0000	\$1,489.33	\$1,489.32
15825	24	0288-481-30-0000	\$1,723.84	\$1,723.84
15825	25	0288-481-31-0000	\$1,489.33	\$1,489.32
15825	26	0288-481-32-0000	\$940.77	\$940.76
15825	27	0288-481-33-0000	\$1,489.33	\$1,489.32
15825	28	0288-481-34-0000	\$1,446.82	\$1,446.82
15825	29	0288-481-35-0000	\$1,489.33	\$1,489.32
15825	30	0288-481-36-0000	\$1,446.82	\$1,446.82
15825	31	0288-481-37-0000	\$1,489.33	\$1,489.32
15825	32	0288-481-38-0000	\$1,723.84	\$1,723.84
15825	33	0288-481-39-0000	\$1,489.33	\$1,489.32
15825	34	0288-481-40-0000	\$940.77	\$940.76
15825	A	0288-481-41-0000	\$0.00	\$0.00
MB179/78	Lot 1 Ptn	0288-481-42-0000	\$0.00	\$0.00
MB179/78	Lot 1 Ptn	0288-481-43-0000	\$0.00	\$0.00
15985-1	1	0288-671-01-0000	\$1,414.36	\$1,414.36
15985-1	2	0288-671-02-0000	\$1,267.62	\$1,267.62
15985-1	3	0288-671-03-0000	\$1,414.36	\$1,414.36
15985-1	4	0288-671-04-0000	\$1,603.15	\$1,603.14

Redlands Unified School District  
 Community Facilities District No. 2001-1  
 Fiscal Year 2025/2026 Special Tax Roll

Tract	Lot	Assessor's Parcel Number	Maximum Special Tax	Assigned Special Tax
15985-1	5	0288-671-05-0000	\$1,120.43	\$1,120.42
15985-1	6	0288-671-06-0000	\$1,592.11	\$1,592.10
15985-1	7	0288-671-07-0000	\$1,404.61	\$1,404.60
15985-1	8	0288-671-08-0000	\$1,258.89	\$1,258.88
15985-1	9	0288-671-09-0000	\$1,112.70	\$1,112.70
15985-1	10	0288-671-10-0000	\$1,258.89	\$1,258.88
15985-1	11	0288-671-11-0000	\$1,491.32	\$1,491.32
15985-1	12	0288-671-12-0000	\$1,192.66	\$1,192.66
15985-1	24	0288-671-13-0000	\$1,258.89	\$1,258.88
15985-1	25	0288-671-14-0000	\$1,404.61	\$1,404.60
15985-1	26	0288-671-15-0000	\$1,112.70	\$1,112.70
15985-1	27	0288-671-16-0000	\$1,258.89	\$1,258.88
15985-1	28	0288-671-17-0000	\$1,501.67	\$1,501.66
15985-1	29	0288-671-18-0000	\$1,414.36	\$1,414.36
15985-1	30	0288-671-19-0000	\$1,501.67	\$1,501.66
15985-1	31	0288-671-20-0000	\$1,120.43	\$1,120.42
15985-1	32	0288-671-21-0000	\$1,120.43	\$1,120.42
15985-1	33	0288-671-22-0000	\$1,414.36	\$1,414.36
15985-1	34	0288-671-23-0000	\$1,267.62	\$1,267.62
15985-1	35	0288-671-24-0000	\$1,603.15	\$1,603.14
15985-1	36	0288-671-25-0000	\$1,120.43	\$1,120.42
15985-1	F	0288-671-26-0000	\$0.00	\$0.00
15985-1	13	0288-681-01-0000	\$1,603.15	\$1,603.14
15985-1	14	0288-681-02-0000	\$1,414.36	\$1,414.36
15985-1	15	0288-681-03-0000	\$1,267.62	\$1,267.62
15985-1	16	0288-681-04-0000	\$1,192.66	\$1,192.66
15985-1	17	0288-681-05-0000	\$1,505.54	\$1,505.54
15985-1	18	0288-681-06-0000	\$1,706.51	\$1,706.50
15985-1	19	0288-681-07-0000	\$1,192.66	\$1,192.66
15985-1	20	0288-681-08-0000	\$1,423.31	\$1,423.30
15985-1	21	0288-681-09-0000	\$1,404.61	\$1,404.60
15985-1	22	0288-681-10-0000	\$1,112.70	\$1,112.70
15985-1	23	0288-681-11-0000	\$1,404.61	\$1,404.60
15985-1	37	0288-681-12-0000	\$1,120.43	\$1,120.42
15985-1	38	0288-681-13-0000	\$1,414.36	\$1,414.36
15985-1	39	0288-681-14-0000	\$1,603.15	\$1,603.14
15985-1	40	0288-681-15-0000	\$1,337.11	\$1,337.10
15985-1	41	0288-681-16-0000	\$1,414.36	\$1,414.36
15985-1	42	0288-681-17-0000	\$1,603.15	\$1,603.14
15985-1	43	0288-681-18-0000	\$1,337.11	\$1,337.10
15985-1	44	0288-681-19-0000	\$1,603.15	\$1,603.14
15985-1	45	0288-681-20-0000	\$1,120.43	\$1,120.42
15985-1	46	0288-681-21-0000	\$1,414.36	\$1,414.36
15985-1	47	0288-681-22-0000	\$1,337.11	\$1,337.10
15985-1	48	0288-681-23-0000	\$1,603.15	\$1,603.14
15985-1	49	0288-681-24-0000	\$1,267.62	\$1,267.62
15985-1	50	0288-681-25-0000	\$1,414.36	\$1,414.36
15985-1	51	0288-681-26-0000	\$1,603.15	\$1,603.14

Redlands Unified School District  
 Community Facilities District No. 2001-1  
 Fiscal Year 2025/2026 Special Tax Roll

Tract	Lot	Assessor's Parcel Number	Maximum Special Tax	Assigned Special Tax
15985-1	52	0288-681-27-0000	\$1,414.36	\$1,414.36
15985-1	53	0288-681-28-0000	\$1,120.43	\$1,120.42
15985-1	54	0288-681-29-0000	\$1,695.50	\$1,695.50
15985-1	55	0288-681-30-0000	\$1,337.11	\$1,337.10
15985-1	56	0288-681-31-0000	\$1,603.15	\$1,603.14
15985-1	57	0288-681-32-0000	\$1,337.11	\$1,337.10
15985-1	58	0288-681-33-0000	\$1,120.43	\$1,120.42
15985-1	86	0288-681-34-0000	\$1,423.31	\$1,423.30
15985-1	87	0288-681-35-0000	\$1,192.66	\$1,192.66
15985-1	59	0288-691-01-0000	\$1,414.36	\$1,414.36
15985-1	60	0288-691-02-0000	\$1,603.15	\$1,603.14
15985-1	61	0288-691-03-0000	\$1,337.11	\$1,337.10
15985-1	62	0288-691-04-0000	\$1,414.36	\$1,414.36
15985-1	63	0288-691-05-0000	\$1,603.15	\$1,603.14
15985-1	64	0288-691-06-0000	\$1,267.62	\$1,267.62
15985-1	65	0288-691-07-0000	\$1,414.36	\$1,414.36
15985-1	66	0288-691-08-0000	\$1,120.43	\$1,120.42
15985-1	67	0288-691-09-0000	\$1,603.15	\$1,603.14
15985-1	68	0288-691-10-0000	\$1,414.36	\$1,414.36
15985-1	69	0288-691-11-0000	\$1,603.15	\$1,603.14
15985-1	70	0288-691-12-0000	\$1,337.11	\$1,337.10
15985-1	71	0288-691-13-0000	\$1,120.43	\$1,120.42
15985-1	72	0288-691-14-0000	\$1,414.36	\$1,414.36
15985-1	73	0288-691-15-0000	\$1,337.11	\$1,337.10
15985-1	74	0288-691-16-0000	\$1,120.43	\$1,120.42
15985-1	75	0288-691-17-0000	\$1,267.62	\$1,267.62
15985-1	76	0288-691-18-0000	\$1,414.36	\$1,414.36
15985-1	77	0288-691-19-0000	\$1,337.11	\$1,337.10
15985-1	78	0288-691-20-0000	\$1,414.36	\$1,414.36
15985-1	79	0288-691-21-0000	\$1,120.43	\$1,120.42
15985-1	80	0288-691-22-0000	\$1,603.15	\$1,603.14
15985-1	81	0288-691-23-0000	\$1,120.43	\$1,120.42
15985-1	82	0288-691-24-0000	\$1,337.11	\$1,337.10
15985-1	83	0288-691-25-0000	\$1,603.15	\$1,603.14
15985-1	84	0288-691-26-0000	\$1,120.43	\$1,120.42
15985-1	85	0288-691-27-0000	\$1,695.50	\$1,695.50
15954	1	0288-701-01-0000	\$940.77	\$940.76
15954	2	0288-701-02-0000	\$1,723.84	\$1,723.84
15954	3	0288-701-03-0000	\$1,489.33	\$1,489.32
15954	4	0288-701-04-0000	\$940.77	\$940.76
15954	5	0288-701-05-0000	\$1,489.33	\$1,489.32
15954	6	0288-701-06-0000	\$1,446.82	\$1,446.82
15954	7	0288-701-07-0000	\$1,723.84	\$1,723.84
15954	8	0288-701-08-0000	\$1,489.33	\$1,489.32
15954	9	0288-701-09-0000	\$1,723.84	\$1,723.84
15954	10	0288-701-10-0000	\$1,446.82	\$1,446.82
15954	11	0288-701-11-0000	\$1,723.84	\$1,723.84
15954	12	0288-701-12-0000	\$1,489.33	\$1,489.32

Redlands Unified School District  
 Community Facilities District No. 2001-1  
 Fiscal Year 2025/2026 Special Tax Roll

Tract	Lot	Assessor's Parcel Number	Maximum Special Tax	Assigned Special Tax
15954	13	0288-701-13-0000	\$1,723.84	\$1,723.84
15954	14	0288-701-14-0000	\$1,489.33	\$1,489.32
15954	15	0288-701-15-0000	\$1,723.84	\$1,723.84
15954	16	0288-701-16-0000	\$1,489.33	\$1,489.32
15954	17	0288-701-17-0000	\$1,723.84	\$1,723.84
15954	18	0288-701-18-0000	\$940.77	\$940.76
15954	19	0288-701-19-0000	\$1,446.82	\$1,446.82
15954	20	0288-701-20-0000	\$1,489.33	\$1,489.32
15954	21	0288-701-21-0000	\$1,723.84	\$1,723.84
15954	22	0288-701-22-0000	\$1,489.33	\$1,489.32
15954	23	0288-701-23-0000	\$940.77	\$940.76
15954	24	0288-701-24-0000	\$1,723.84	\$1,723.84
15954	25	0288-701-25-0000	\$1,489.33	\$1,489.32
15954	26	0288-701-26-0000	\$940.77	\$940.76
15954	27	0288-701-27-0000	\$1,446.82	\$1,446.82
15954	28	0288-701-28-0000	\$1,489.33	\$1,489.32
15954	29	0288-701-29-0000	\$1,489.33	\$1,489.32
15954	30	0288-701-30-0000	\$1,723.84	\$1,723.84
15954	31	0288-701-31-0000	\$1,489.33	\$1,489.32
15954	32	0288-701-32-0000	\$940.77	\$940.76
15954	33	0288-701-33-0000	\$1,446.82	\$1,446.82
15954	34	0288-701-34-0000	\$1,489.33	\$1,489.32
15954	35	0288-701-35-0000	\$1,723.84	\$1,723.84
15954	36	0288-701-36-0000	\$1,489.33	\$1,489.32
15954	37	0288-701-37-0000	\$940.77	\$940.76
15954	A	0288-701-38-0000	\$0.00	\$0.00
15954	B	0288-701-39-0000	\$0.00	\$0.00
15954	C	0288-701-40-0000	\$0.00	\$0.00
15985-2	88	0288-711-01-0000	\$1,495.73	\$1,495.72
15985-2	89	0288-711-02-0000	\$1,638.35	\$1,638.34
15985-2	90	0288-711-03-0000	\$1,402.02	\$1,402.02
15985-2	91	0288-711-04-0000	\$1,495.73	\$1,495.72
15985-2	92	0288-711-05-0000	\$1,638.35	\$1,638.34
15985-2	93	0288-711-06-0000	\$1,402.02	\$1,402.02
15985-2	94	0288-711-07-0000	\$1,495.73	\$1,495.72
15985-2	95	0288-711-08-0000	\$1,638.35	\$1,638.34
15985-2	96	0288-711-09-0000	\$1,495.73	\$1,495.72
15985-2	97	0288-711-10-0000	\$1,100.31	\$1,100.30
15985-2	113	0288-711-11-0000	\$1,638.35	\$1,638.34
15985-2	114	0288-711-12-0000	\$1,638.35	\$1,638.34
15985-2	115	0288-711-13-0000	\$1,092.54	\$1,092.54
15985-2	116	0288-711-14-0000	\$1,495.73	\$1,495.72
15985-2	117	0288-711-15-0000	\$1,638.35	\$1,638.34
15985-2	118	0288-711-16-0000	\$1,495.73	\$1,495.72
15985-2	119	0288-711-17-0000	\$1,092.54	\$1,092.54
15985-2	120	0288-711-18-0000	\$1,092.54	\$1,092.54
15985-2	121	0288-711-19-0000	\$1,402.02	\$1,402.02
15985-2	122	0288-711-20-0000	\$1,495.73	\$1,495.72

Redlands Unified School District  
 Community Facilities District No. 2001-1  
 Fiscal Year 2025/2026 Special Tax Roll

Tract	Lot	Assessor's Parcel Number	Maximum Special Tax	Assigned Special Tax
15985-2	123	0288-711-21-0000	\$1,638.35	\$1,638.34
15985-2	124	0288-711-22-0000	\$1,495.73	\$1,495.72
15985-2	125	0288-711-23-0000	\$1,100.31	\$1,100.30
15985-2	126	0288-711-24-0000	\$1,638.35	\$1,638.34
15985-2	127	0288-711-25-0000	\$1,495.73	\$1,495.72
15985-2	128	0288-711-26-0000	\$1,638.35	\$1,638.34
15985-2	129	0288-711-27-0000	\$1,495.73	\$1,495.72
15985-2	130	0288-711-28-0000	\$1,638.35	\$1,638.34
15985-2	131	0288-711-29-0000	\$1,402.02	\$1,402.02
15985-2	132	0288-711-30-0000	\$1,638.35	\$1,638.34
15985-2	133	0288-711-31-0000	\$1,402.02	\$1,402.02
15985-2	134	0288-711-32-0000	\$1,588.53	\$1,588.52
15985-2	135	0288-711-33-0000	\$1,402.02	\$1,402.02
15985-2	144	0288-711-34-0000	\$1,495.73	\$1,495.72
15985-2	145	0288-711-35-0000	\$1,638.35	\$1,638.34
15985-2	146	0288-711-36-0000	\$1,175.74	\$1,175.74
15985-2	147	0288-711-37-0000	\$1,588.53	\$1,588.52
15985-2	148	0288-711-38-0000	\$1,638.35	\$1,638.34
15985-2	149	0288-711-39-0000	\$1,588.53	\$1,588.52
15985-2	150	0288-711-40-0000	\$1,402.02	\$1,402.02
15985-2	151	0288-711-41-0000	\$1,638.35	\$1,638.34
15985-2	H	0288-711-42-0000	\$0.00	\$0.00
15985-2	98	0288-721-01-0000	\$1,638.35	\$1,638.34
15985-2	99	0288-721-02-0000	\$1,495.73	\$1,495.72
15985-2	100	0288-721-03-0000	\$1,100.31	\$1,100.30
15985-2	101	0288-721-04-0000	\$1,592.16	\$1,592.16
15985-2	102	0288-721-05-0000	\$1,122.25	\$1,122.24
15985-2	103	0288-721-06-0000	\$1,402.02	\$1,402.02
15985-2	104	0288-721-07-0000	\$1,501.21	\$1,501.20
15985-2	105	0288-721-08-0000	\$1,643.38	\$1,643.38
15985-2	106	0288-721-09-0000	\$1,592.16	\$1,592.16
15985-2	107	0288-721-10-0000	\$1,743.97	\$1,743.96
15985-2	108	0288-721-11-0000	\$1,495.73	\$1,495.72
15985-2	109	0288-721-12-0000	\$1,638.35	\$1,638.34
15985-2	110	0288-721-13-0000	\$1,495.73	\$1,495.72
15985-2	111	0288-721-14-0000	\$1,100.31	\$1,100.30
15985-2	112	0288-721-15-0000	\$1,402.02	\$1,402.02
15985-2	136	0288-721-16-0000	\$1,251.54	\$1,251.54
15985-2	137	0288-721-17-0000	\$1,492.40	\$1,492.40
15985-2	138	0288-721-18-0000	\$1,592.16	\$1,592.16
15985-2	139	0288-721-19-0000	\$1,743.97	\$1,743.96
15985-2	140	0288-721-20-0000	\$1,592.16	\$1,592.16
15985-2	141	0288-721-21-0000	\$1,743.97	\$1,743.96
15985-2	142	0288-721-22-0000	\$1,100.31	\$1,100.30
15985-2	143	0288-721-23-0000	\$1,638.35	\$1,638.34
15985-2	I	0288-721-24-0000	\$0.00	\$0.00
16068	25	0288-731-01-0000	\$1,071.06	\$1,071.06
16068	26	0288-731-02-0000	\$997.46	\$997.46

Redlands Unified School District  
 Community Facilities District No. 2001-1  
 Fiscal Year 2025/2026 Special Tax Roll

Tract	Lot	Assessor's Parcel Number	Maximum Special Tax	Assigned Special Tax
16068	27	0288-731-03-0000	\$1,071.06	\$1,071.06
16068	28	0288-731-04-0000	\$997.46	\$997.46
16068	29	0288-731-05-0000	\$1,071.06	\$1,071.06
16068	30	0288-731-06-0000	\$997.46	\$997.46
16068	31	0288-731-07-0000	\$1,071.06	\$1,071.06
16068	32	0288-731-08-0000	\$739.64	\$739.64
16068	33	0288-731-09-0000	\$739.64	\$739.64
16068	34	0288-731-10-0000	\$1,071.06	\$1,071.06
16068	35	0288-731-11-0000	\$997.46	\$997.46
16068	36	0288-731-12-0000	\$1,071.06	\$1,071.06
16068	37	0288-731-13-0000	\$997.46	\$997.46
16068	38	0288-731-14-0000	\$1,071.06	\$1,071.06
16068	39	0288-731-15-0000	\$997.46	\$997.46
16068	40	0288-731-16-0000	\$1,071.06	\$1,071.06
16068	41	0288-731-17-0000	\$739.64	\$739.64
16068	42	0288-731-18-0000	\$997.46	\$997.46
16068	43	0288-731-19-0000	\$1,071.06	\$1,071.06
16068	44	0288-731-20-0000	\$739.64	\$739.64
16068	45	0288-731-21-0000	\$1,071.06	\$1,071.06
16068	46	0288-731-22-0000	\$739.64	\$739.64
16068	47	0288-731-23-0000	\$997.46	\$997.46
16068	48	0288-731-24-0000	\$1,071.06	\$1,071.06
16068	49	0288-731-25-0000	\$997.46	\$997.46
16068	50	0288-731-26-0000	\$739.64	\$739.64
16068	51	0288-731-27-0000	\$1,071.06	\$1,071.06
16068	52	0288-731-28-0000	\$997.46	\$997.46
16068	Z	0288-731-30-0000	\$0.00	\$0.00
16068	Lot Y	0288-731-32-0000	\$0.00	\$0.00
16068	1	0288-741-01-0000	\$997.46	\$997.46
16068	2	0288-741-02-0000	\$739.64	\$739.64
16068	3	0288-741-03-0000	\$997.46	\$997.46
16068	4	0288-741-04-0000	\$1,071.06	\$1,071.06
16068	5	0288-741-05-0000	\$997.46	\$997.46
16068	6	0288-741-06-0000	\$1,071.06	\$1,071.06
16068	7	0288-741-07-0000	\$739.64	\$739.64
16068	8	0288-741-08-0000	\$1,071.06	\$1,071.06
16068	9	0288-741-09-0000	\$997.46	\$997.46
16068	10	0288-741-10-0000	\$1,071.06	\$1,071.06
16068	11	0288-741-11-0000	\$739.64	\$739.64
16068	12	0288-741-12-0000	\$1,071.06	\$1,071.06
16068	13	0288-741-13-0000	\$997.46	\$997.46
16068	15	0288-741-15-0000	\$1,071.06	\$1,071.06
16068	16	0288-741-16-0000	\$739.64	\$739.64
16068	17	0288-741-17-0000	\$1,071.06	\$1,071.06
16068	18	0288-741-18-0000	\$997.46	\$997.46
16068	19	0288-741-19-0000	\$739.64	\$739.64
16068	20	0288-741-20-0000	\$1,071.06	\$1,071.06
16068	21	0288-741-21-0000	\$997.46	\$997.46

Redlands Unified School District  
 Community Facilities District No. 2001-1  
 Fiscal Year 2025/2026 Special Tax Roll

Tract	Lot	Assessor's Parcel Number	Maximum Special Tax	Assigned Special Tax
16068	22	0288-741-22-0000	\$1,071.06	\$1,071.06
16068	23	0288-741-23-0000	\$997.46	\$997.46
16068	24	0288-741-24-0000	\$739.64	\$739.64
16068	62	0288-741-25-0000	\$739.64	\$739.64
16068	63	0288-741-26-0000	\$1,071.06	\$1,071.06
16068	64	0288-741-27-0000	\$739.64	\$739.64
16068	65	0288-741-28-0000	\$997.46	\$997.46
16068	66	0288-741-29-0000	\$997.46	\$997.46
16068	67	0288-741-30-0000	\$739.64	\$739.64
16068	68	0288-741-31-0000	\$1,071.06	\$1,071.06
16068	69	0288-741-32-0000	\$997.46	\$997.46
16068	70	0288-741-33-0000	\$1,071.06	\$1,071.06
16068	71	0288-741-34-0000	\$997.46	\$997.46
16068	72	0288-741-35-0000	\$739.64	\$739.64
16068	73	0288-741-36-0000	\$1,071.06	\$1,071.06
16068	74	0288-741-37-0000	\$739.64	\$739.64
16068	75	0288-741-38-0000	\$997.46	\$997.46
16068	76	0288-741-39-0000	\$997.46	\$997.46
16068	77	0288-741-40-0000	\$1,071.06	\$1,071.06
16068	78	0288-741-41-0000	\$997.46	\$997.46
16068	79	0288-741-42-0000	\$1,071.06	\$1,071.06
16068	80	0288-741-43-0000	\$739.64	\$739.64
16068	81	0288-741-44-0000	\$997.46	\$997.46
16068	82	0288-741-45-0000	\$1,071.06	\$1,071.06
16068	83	0288-741-46-0000	\$739.64	\$739.64
16068	53	0288-741-47-0000	\$1,071.06	\$1,071.06
16068	54	0288-741-48-0000	\$997.46	\$997.46
16068	56	0288-741-50-0000	\$739.64	\$739.64
16068	57	0288-741-51-0000	\$997.46	\$997.46
16068	58	0288-741-52-0000	\$1,071.06	\$1,071.06
16068	59	0288-741-53-0000	\$997.46	\$997.46
16068	60	0288-741-54-0000	\$739.64	\$739.64
16068	61	0288-741-55-0000	\$1,071.06	\$1,071.06
16068	14	0288-741-58-0000	\$739.64	\$739.64
16068	W	0288-741-59-0000	\$0.00	\$0.00
16068	55	0288-741-61-0000	\$739.64	\$739.64
16068	X Ptn	0288-741-62-0000	\$0.00	\$0.00
16068	X Ptn	0288-741-63-0000	\$0.00	\$0.00
16068	X Ptn	0288-741-64-0000	\$0.00	\$0.00
15985-4	178	0288-751-01-0000	\$1,743.97	\$1,743.96
15985-4	179	0288-751-02-0000	\$1,743.97	\$1,743.96
15985-4	180	0288-751-03-0000	\$1,171.25	\$1,171.24
15985-4	181	0288-751-04-0000	\$1,743.97	\$1,743.96
15985-4	182	0288-751-05-0000	\$1,171.25	\$1,171.24
15985-4	183	0288-751-06-0000	\$1,743.97	\$1,743.96
15985-4	184	0288-751-07-0000	\$1,592.16	\$1,592.16
15985-4	185	0288-751-08-0000	\$1,492.40	\$1,492.40
15985-4	186	0288-751-09-0000	\$1,251.54	\$1,251.54

Redlands Unified School District  
 Community Facilities District No. 2001-1  
 Fiscal Year 2025/2026 Special Tax Roll

Tract	Lot	Assessor's Parcel Number	Maximum Special Tax	Assigned Special Tax
15985-4	187	0288-751-10-0000	\$1,743.97	\$1,743.96
15985-4	188	0288-751-11-0000	\$1,743.97	\$1,743.96
15985-4	189	0288-751-12-0000	\$1,251.54	\$1,251.54
15985-4	190	0288-751-13-0000	\$1,743.97	\$1,743.96
15985-4	191	0288-751-14-0000	\$1,592.16	\$1,592.16
15985-4	192	0288-751-15-0000	\$1,251.54	\$1,251.54
15985-4	193	0288-751-16-0000	\$1,492.40	\$1,492.40
15985-4	194	0288-751-17-0000	\$1,743.97	\$1,743.96
15985-4	200	0288-751-18-0000	\$1,743.97	\$1,743.96
15985-4	201	0288-751-19-0000	\$1,251.54	\$1,251.54
15985-4	202	0288-751-20-0000	\$1,251.54	\$1,251.54
15985-4	203	0288-751-21-0000	\$1,743.97	\$1,743.96
15985-4	211	0288-751-22-0000	\$1,592.16	\$1,592.16
15985-4	212	0288-751-23-0000	\$1,492.40	\$1,492.40
15985-4	213	0288-751-24-0000	\$1,171.25	\$1,171.24
15985-4	214	0288-751-25-0000	\$1,592.16	\$1,592.16
15985-4	174	0288-751-26-0000	\$1,492.40	\$1,492.40
15985-4	175	0288-751-27-0000	\$1,592.16	\$1,592.16
15985-4	176	0288-751-28-0000	\$1,492.40	\$1,492.40
15985-4	177	0288-751-29-0000	\$1,492.40	\$1,492.40
15985-4	L	0288-751-30-0000	\$0.00	\$0.00
15985-4	195	0288-761-01-0000	\$1,690.94	\$1,690.94
15985-4	196	0288-761-02-0000	\$1,743.97	\$1,743.96
15985-4	197	0288-761-03-0000	\$1,743.97	\$1,743.96
15985-4	198	0288-761-04-0000	\$1,492.40	\$1,492.40
15985-4	199	0288-761-05-0000	\$1,592.16	\$1,592.16
15985-4	204	0288-761-06-0000	\$1,592.16	\$1,592.16
15985-4	205	0288-761-07-0000	\$1,743.97	\$1,743.96
15985-4	206	0288-761-08-0000	\$1,743.97	\$1,743.96
15985-4	207	0288-761-09-0000	\$1,492.40	\$1,492.40
15985-4	208	0288-761-10-0000	\$1,592.16	\$1,592.16
15985-4	209	0288-761-11-0000	\$1,743.97	\$1,743.96
15985-4	210	0288-761-12-0000	\$1,743.97	\$1,743.96
15985-4	215	0288-761-13-0000	\$1,743.97	\$1,743.96
15985-4	216	0288-761-14-0000	\$1,592.16	\$1,592.16
15985-4	K	0288-761-15-0000	\$0.00	\$0.00
15985-3	160	0288-771-01-0000	\$1,423.31	\$1,423.30
15985-3	161	0288-771-02-0000	\$1,192.66	\$1,192.66
15985-3	162	0288-771-03-0000	\$1,505.54	\$1,505.54
15985-3	163	0288-771-04-0000	\$1,706.51	\$1,706.50
15985-3	164	0288-771-05-0000	\$1,423.31	\$1,423.30
15985-3	165	0288-771-06-0000	\$1,706.51	\$1,706.50
15985-3	166	0288-771-07-0000	\$1,423.31	\$1,423.30
15985-3	167	0288-771-08-0000	\$1,804.80	\$1,804.80
15985-3	168	0288-771-09-0000	\$1,505.54	\$1,505.54
15985-3	169	0288-771-10-0000	\$1,706.51	\$1,706.50
15985-3	J	0288-771-11-0000	\$0.00	\$0.00
15985-3	152	0288-781-01-0000	\$1,192.66	\$1,192.66

Redlands Unified School District  
 Community Facilities District No. 2001-1  
 Fiscal Year 2025/2026 Special Tax Roll

Tract	Lot	Assessor's Parcel Number	Maximum Special Tax	Assigned Special Tax
15985-3	153	0288-781-02-0000	\$1,505.54	\$1,505.54
15985-3	154	0288-781-03-0000	\$1,706.51	\$1,706.50
15985-3	155	0288-781-04-0000	\$1,349.34	\$1,349.34
15985-3	156	0288-781-05-0000	\$1,505.54	\$1,505.54
15985-3	157	0288-781-06-0000	\$1,192.66	\$1,192.66
15985-3	158	0288-781-07-0000	\$1,804.80	\$1,804.80
15985-3	159	0288-781-08-0000	\$1,423.31	\$1,423.30
15985-3	170	0288-781-09-0000	\$1,505.54	\$1,505.54
15985-3	171	0288-781-10-0000	\$1,192.66	\$1,192.66
15985-3	172	0288-781-11-0000	\$1,505.54	\$1,505.54
15985-3	173	0288-781-12-0000	\$1,192.66	\$1,192.66
16014-1	8	0288-791-01-0000	\$1,728.21	\$1,728.20
16014-1	9	0288-791-02-0000	\$1,833.51	\$1,833.50
16014-1	10	0288-791-03-0000	\$1,410.75	\$1,410.74
16014-1	11	0288-791-04-0000	\$1,833.51	\$1,833.50
16014-1	12	0288-791-05-0000	\$1,728.21	\$1,728.20
16014-1	13	0288-791-06-0000	\$1,728.21	\$1,728.20
16014-1	14	0288-791-07-0000	\$1,833.51	\$1,833.50
16014-1	15	0288-791-08-0000	\$1,728.21	\$1,728.20
16014-1	16	0288-791-09-0000	\$1,833.51	\$1,833.50
16014-1	17	0288-791-10-0000	\$1,728.21	\$1,728.20
16014-1	29	0288-791-11-0000	\$1,888.33	\$1,888.32
16014-1	28	0288-791-12-0000	\$1,360.42	\$1,360.42
16014-1	27	0288-791-13-0000	\$1,768.10	\$1,768.10
16014-1	26	0288-791-14-0000	\$1,666.56	\$1,666.56
16014-1	25	0288-791-15-0000	\$1,360.42	\$1,360.42
16014-1	30	0288-791-16-0000	\$1,360.42	\$1,360.42
16014-1	31	0288-791-17-0000	\$1,666.56	\$1,666.56
16014-1	32	0288-791-18-0000	\$1,768.10	\$1,768.10
16014-1	33	0288-791-19-0000	\$1,360.42	\$1,360.42
16014-1	34	0288-791-20-0000	\$1,666.56	\$1,666.56
16014-1	B	0288-791-21-0000	\$0.00	\$0.00
16014-1	C	0288-791-22-0000	\$0.00	\$0.00
16014-1	D	0288-791-23-0000	\$0.00	\$0.00
16014-1	1	0288-801-01-0000	\$1,833.51	\$1,833.50
16014-1	2	0288-801-02-0000	\$1,360.42	\$1,360.42
16014-1	3	0288-801-03-0000	\$1,666.56	\$1,666.56
16014-1	4	0288-801-04-0000	\$1,768.10	\$1,768.10
16014-1	5	0288-801-05-0000	\$1,888.33	\$1,888.32
16014-1	6	0288-801-06-0000	\$1,728.21	\$1,728.20
16014-1	7	0288-801-07-0000	\$1,833.51	\$1,833.50
16014-1	18	0288-801-08-0000	\$1,410.75	\$1,410.74
16014-1	19	0288-801-09-0000	\$1,728.21	\$1,728.20
16014-1	20	0288-801-10-0000	\$1,958.19	\$1,958.18
16014-1	21	0288-801-11-0000	\$1,768.10	\$1,768.10
16014-1	22	0288-801-12-0000	\$1,888.33	\$1,888.32
16014-1	23	0288-801-13-0000	\$1,768.10	\$1,768.10
16014-1	24	0288-801-14-0000	\$1,666.56	\$1,666.56

Redlands Unified School District  
 Community Facilities District No. 2001-1  
 Fiscal Year 2025/2026 Special Tax Roll

Tract	Lot	Assessor's Parcel Number	Maximum Special Tax	Assigned Special Tax
16014-1	35	0288-801-15-0000	\$1,768.10	\$1,768.10
16014-1	36	0288-801-16-0000	\$1,666.56	\$1,666.56
16014-1	37	0288-801-17-0000	\$1,360.42	\$1,360.42
16014-1	38	0288-801-18-0000	\$1,768.10	\$1,768.10
16014-1	39	0288-801-19-0000	\$1,666.56	\$1,666.56
16014-1	40	0288-801-20-0000	\$1,360.42	\$1,360.42
16014-1	A	0288-801-21-0000	\$0.00	\$0.00
16014	1	0288-811-01-0000	\$1,579.44	\$1,579.44
16014	2	0288-811-02-0000	\$1,665.87	\$1,665.86
16014	3	0288-811-03-0000	\$1,462.09	\$1,462.08
16014	4	0288-811-04-0000	\$1,665.87	\$1,665.86
16014	5	0288-811-05-0000	\$1,562.67	\$1,562.66
16014	6	0288-811-06-0000	\$1,462.09	\$1,462.08
16014	7	0288-811-07-0000	\$1,280.31	\$1,280.30
16014	8	0288-811-08-0000	\$1,462.09	\$1,462.08
16014	9	0288-811-09-0000	\$1,665.87	\$1,665.86
16014	10	0288-811-10-0000	\$1,579.44	\$1,579.44
16014	11	0288-811-11-0000	\$1,462.09	\$1,462.08
16014	12	0288-811-12-0000	\$1,280.31	\$1,280.30
16014	13	0288-811-13-0000	\$1,280.31	\$1,280.30
16014	14	0288-811-14-0000	\$1,665.87	\$1,665.86
16014	15	0288-811-15-0000	\$1,280.31	\$1,280.30
16014	16	0288-811-16-0000	\$1,462.09	\$1,462.08
16014	17	0288-811-17-0000	\$1,562.67	\$1,562.66
16014	18	0288-811-18-0000	\$1,665.87	\$1,665.86
16014	19	0288-811-19-0000	\$1,280.31	\$1,280.30
16014	20	0288-811-20-0000	\$1,462.09	\$1,462.08
16014	21	0288-811-21-0000	\$1,606.44	\$1,606.44
16014	22	0288-811-22-0000	\$1,234.64	\$1,234.64
16014	23	0288-811-23-0000	\$1,523.09	\$1,523.08
16014	24	0288-811-24-0000	\$1,409.93	\$1,409.92
16014	25	0288-811-25-0000	\$1,606.44	\$1,606.44
16014	26	0288-811-26-0000	\$1,234.64	\$1,234.64
16014	27	0288-811-27-0000	\$1,523.09	\$1,523.08
16014	28	0288-811-28-0000	\$1,409.93	\$1,409.92
16014	29	0288-811-29-0000	\$1,606.44	\$1,606.44
16014	108	0288-811-30-0000	\$1,462.09	\$1,462.08
16014	109	0288-811-31-0000	\$1,665.87	\$1,665.86
16014	110	0288-811-32-0000	\$1,562.67	\$1,562.66
16014	111	0288-811-33-0000	\$1,280.31	\$1,280.30
16014	112	0288-811-34-0000	\$1,462.09	\$1,462.08
16014	113	0288-811-35-0000	\$1,280.31	\$1,280.30
16014	114	0288-811-36-0000	\$1,579.44	\$1,579.44
16014	115	0288-811-37-0000	\$1,280.31	\$1,280.30
16014	116	0288-811-38-0000	\$1,665.87	\$1,665.86
16014	117	0288-811-39-0000	\$1,462.09	\$1,462.08
16014	118	0288-811-40-0000	\$1,280.31	\$1,280.30
16014	119	0288-811-41-0000	\$1,665.87	\$1,665.86

Redlands Unified School District  
 Community Facilities District No. 2001-1  
 Fiscal Year 2025/2026 Special Tax Roll

Tract	Lot	Assessor's Parcel Number	Maximum Special Tax	Assigned Special Tax
16014	120	0288-811-42-0000	\$1,579.44	\$1,579.44
16014	121	0288-811-43-0000	\$1,280.31	\$1,280.30
16014	122	0288-811-44-0000	\$1,579.44	\$1,579.44
16014	123	0288-811-45-0000	\$1,462.09	\$1,462.08
16014	124	0288-811-46-0000	\$1,280.31	\$1,280.30
16014	A	0288-811-47-0000	\$0.00	\$0.00
16014	I	0288-811-48-0000	\$0.00	\$0.00
16014	30	0288-821-01-0000	\$1,234.64	\$1,234.64
16014	31	0288-821-02-0000	\$1,606.44	\$1,606.44
16014	32	0288-821-03-0000	\$1,409.93	\$1,409.92
16014	33	0288-821-04-0000	\$1,606.44	\$1,606.44
16014	34	0288-821-05-0000	\$1,409.93	\$1,409.92
16014	35	0288-821-06-0000	\$1,606.44	\$1,606.44
16014	36	0288-821-07-0000	\$1,234.64	\$1,234.64
16014	37	0288-821-08-0000	\$1,606.44	\$1,606.44
16014	38	0288-821-09-0000	\$1,234.64	\$1,234.64
16014	39	0288-821-10-0000	\$1,523.09	\$1,523.08
16014	40	0288-821-11-0000	\$1,409.93	\$1,409.92
16014	41	0288-821-12-0000	\$1,234.64	\$1,234.64
16014	42	0288-821-13-0000	\$1,461.46	\$1,461.46
16014	43	0288-821-14-0000	\$1,234.64	\$1,234.64
16014	44	0288-821-15-0000	\$1,234.64	\$1,234.64
16014	45	0288-821-16-0000	\$1,409.93	\$1,409.92
16014	46	0288-821-17-0000	\$1,506.92	\$1,506.92
16014	47	0288-821-18-0000	\$1,606.44	\$1,606.44
16014	48	0288-821-19-0000	\$1,523.09	\$1,523.08
16014	49	0288-821-20-0000	\$1,409.93	\$1,409.92
16014	50	0288-821-21-0000	\$1,523.09	\$1,523.08
16014	51	0288-821-22-0000	\$1,234.64	\$1,234.64
16014	52	0288-821-23-0000	\$1,409.93	\$1,409.92
16014	53	0288-821-24-0000	\$1,606.44	\$1,606.44
16014	54	0288-821-25-0000	\$1,506.92	\$1,506.92
16014	55	0288-821-26-0000	\$1,462.09	\$1,462.08
16014	56	0288-821-27-0000	\$1,579.44	\$1,579.44
16014	57	0288-821-28-0000	\$1,665.87	\$1,665.86
16014	70	0288-821-29-0000	\$1,462.09	\$1,462.08
16014	71	0288-821-30-0000	\$1,665.87	\$1,665.86
16014	72	0288-821-31-0000	\$1,462.09	\$1,462.08
16014	73	0288-821-32-0000	\$1,562.67	\$1,562.66
16014	74	0288-821-33-0000	\$1,280.31	\$1,280.30
16014	75	0288-821-34-0000	\$1,665.87	\$1,665.86
16014	86	0288-821-35-0000	\$1,280.31	\$1,280.30
16014	87	0288-821-36-0000	\$1,462.09	\$1,462.08
16014	88	0288-821-37-0000	\$1,234.64	\$1,234.64
16014	89	0288-821-38-0000	\$1,606.44	\$1,606.44
16014	90	0288-821-39-0000	\$1,409.93	\$1,409.92
16014	B	0288-821-40-0000	\$0.00	\$0.00
16014	C	0288-821-41-0000	\$0.00	\$0.00

Redlands Unified School District  
 Community Facilities District No. 2001-1  
 Fiscal Year 2025/2026 Special Tax Roll

Tract	Lot	Assessor's Parcel Number	Maximum Special Tax	Assigned Special Tax
16014	H	0288-821-42-0000	\$0.00	\$0.00
16014	58	0288-831-01-0000	\$1,579.44	\$1,579.44
16014	59	0288-831-02-0000	\$1,462.09	\$1,462.08
16014	60	0288-831-03-0000	\$1,579.44	\$1,579.44
16014	61	0288-831-04-0000	\$1,665.87	\$1,665.86
16014	62	0288-831-05-0000	\$1,562.67	\$1,562.66
16014	63	0288-831-06-0000	\$1,280.31	\$1,280.30
16014	64	0288-831-07-0000	\$1,579.44	\$1,579.44
16014	65	0288-831-08-0000	\$1,280.31	\$1,280.30
16014	66	0288-831-09-0000	\$1,579.44	\$1,579.44
16014	67	0288-831-10-0000	\$1,562.67	\$1,562.66
16014	68	0288-831-11-0000	\$1,280.31	\$1,280.30
16014	69	0288-831-12-0000	\$1,462.09	\$1,462.08
16014	76	0288-831-13-0000	\$1,280.31	\$1,280.30
16014	77	0288-831-14-0000	\$1,665.87	\$1,665.86
16014	78	0288-831-15-0000	\$1,280.31	\$1,280.30
16014	79	0288-831-16-0000	\$1,665.87	\$1,665.86
16014	80	0288-831-17-0000	\$1,280.31	\$1,280.30
16014	81	0288-831-18-0000	\$1,665.87	\$1,665.86
16014	82	0288-831-19-0000	\$1,579.44	\$1,579.44
16014	83	0288-831-20-0000	\$1,280.31	\$1,280.30
16014	84	0288-831-21-0000	\$1,579.44	\$1,579.44
16014	85	0288-831-22-0000	\$1,665.87	\$1,665.86
16014	91	0288-831-23-0000	\$1,562.67	\$1,562.66
16014	92	0288-831-24-0000	\$1,234.64	\$1,234.64
16014	93	0288-831-25-0000	\$1,409.93	\$1,409.92
16014	94	0288-831-26-0000	\$1,523.09	\$1,523.08
16014	95	0288-831-27-0000	\$1,606.44	\$1,606.44
16014	96	0288-831-28-0000	\$1,280.31	\$1,280.30
16014	97	0288-831-29-0000	\$1,462.09	\$1,462.08
16014	98	0288-831-30-0000	\$1,665.87	\$1,665.86
16014	99	0288-831-31-0000	\$1,462.09	\$1,462.08
16014	100	0288-831-32-0000	\$1,579.44	\$1,579.44
16014	101	0288-831-33-0000	\$1,462.09	\$1,462.08
16014	102	0288-831-34-0000	\$1,665.87	\$1,665.86
16014	103	0288-831-35-0000	\$1,462.09	\$1,462.08
16014	104	0288-831-36-0000	\$1,665.87	\$1,665.86
16014	105	0288-831-37-0000	\$1,462.09	\$1,462.08
16014	106	0288-831-38-0000	\$1,579.44	\$1,579.44
16014	107	0288-831-39-0000	\$1,665.87	\$1,665.86
16014	D	0288-831-40-0000	\$0.00	\$0.00
16014	E	0288-831-41-0000	\$0.00	\$0.00
16014	F	0288-831-42-0000	\$0.00	\$0.00
16014	G	0288-831-43-0000	\$0.00	\$0.00
16014-2	27	0288-841-17-0000	\$1,958.19	\$1,958.18
16014-2	28	0288-841-18-0000	\$1,410.75	\$1,410.74
16014-2	29	0288-841-19-0000	\$1,958.19	\$1,958.18
16014-2	30	0288-841-20-0000	\$1,878.00	\$1,878.00

Redlands Unified School District  
 Community Facilities District No. 2001-1  
 Fiscal Year 2025/2026 Special Tax Roll

Tract	Lot	Assessor's Parcel Number	Maximum Special Tax	Assigned Special Tax
16014-2	31	0288-841-21-0000	\$1,410.75	\$1,410.74
16014-2	32	0288-841-22-0000	\$2,005.70	\$2,005.70
16014-2	33	0288-841-23-0000	\$1,878.00	\$1,878.00
16014-2	34	0288-841-24-0000	\$2,005.70	\$2,005.70
16014-2	35	0288-841-25-0000	\$1,770.14	\$1,770.14
16014-2	36	0288-841-26-0000	\$1,958.19	\$1,958.18
16014-2	37	0288-841-27-0000	\$1,728.21	\$1,728.20
16014-2	38	0288-841-28-0000	\$1,958.19	\$1,958.18
16014-2	39	0288-841-29-0000	\$1,833.51	\$1,833.50
16014-2	59	0288-841-30-0000	\$1,958.19	\$1,958.18
16014-2	60	0288-841-31-0000	\$1,833.51	\$1,833.50
16014-2	D	0288-841-32-0000	\$0.00	\$0.00
16014-2	15	0288-851-38-0000	\$1,833.51	\$1,833.50
16014-2	16	0288-851-39-0000	\$1,958.19	\$1,958.18
16014-2	20	0288-851-40-0000	\$1,410.75	\$1,410.74
16014-2	21	0288-851-41-0000	\$1,958.19	\$1,958.18
16014-2	22	0288-851-42-0000	\$1,833.51	\$1,833.50
16014-2	23	0288-851-43-0000	\$1,958.19	\$1,958.18
16014-2	24	0288-851-44-0000	\$1,833.51	\$1,833.50
16014-2	25	0288-851-45-0000	\$1,958.19	\$1,958.18
16014-2	26	0288-851-46-0000	\$1,728.21	\$1,728.20
16014-2	40	0288-851-47-0000	\$1,958.19	\$1,958.18
16014-2	41	0288-851-48-0000	\$1,833.51	\$1,833.50
16014-2	42	0288-851-49-0000	\$1,410.75	\$1,410.74
16014-2	43	0288-851-50-0000	\$1,958.19	\$1,958.18
16014-2	44	0288-851-51-0000	\$1,728.21	\$1,728.20
16014-2	45	0288-851-52-0000	\$1,958.19	\$1,958.18
16014-2	46	0288-851-53-0000	\$1,833.51	\$1,833.50
16014-2	50	0288-851-54-0000	\$1,728.21	\$1,728.20
16014-2	51	0288-851-55-0000	\$1,958.19	\$1,958.18
16014-2	52	0288-851-56-0000	\$1,833.51	\$1,833.50
16014-2	53	0288-851-57-0000	\$1,728.21	\$1,728.20
16014-2	54	0288-851-58-0000	\$1,958.19	\$1,958.18
16014-2	55	0288-851-59-0000	\$1,410.75	\$1,410.74
16014-2	56	0288-851-60-0000	\$1,833.51	\$1,833.50
16014-2	57	0288-851-61-0000	\$1,958.19	\$1,958.18
16014-2	58	0288-851-62-0000	\$1,728.21	\$1,728.20
16014-2	61	0288-851-63-0000	\$1,728.21	\$1,728.20
16014-2	62	0288-851-64-0000	\$1,410.75	\$1,410.74
16014-2	63	0288-851-65-0000	\$1,958.19	\$1,958.18
16014-2	64	0288-851-66-0000	\$1,833.51	\$1,833.50
16014-2	65	0288-851-67-0000	\$1,958.19	\$1,958.18
16014-2	66	0288-851-68-0000	\$1,728.21	\$1,728.20
16014-2	67	0288-851-69-0000	\$1,958.19	\$1,958.18
16014-2	68	0288-851-70-0000	\$1,410.75	\$1,410.74
16014-2	74	0288-851-71-0000	\$1,958.19	\$1,958.18
16014-2	75	0288-851-72-0000	\$1,410.75	\$1,410.74
16014-2	76	0288-851-73-0000	\$1,552.20	\$1,552.20

Redlands Unified School District  
 Community Facilities District No. 2001-1  
 Fiscal Year 2025/2026 Special Tax Roll

Tract	Lot	Assessor's Parcel Number	Maximum Special Tax	Assigned Special Tax
16014-2	77	0288-851-74-0000	\$1,833.51	\$1,833.50
16014-2	1	0288-862-01-0000	\$1,360.42	\$1,360.42
16014-2	2	0288-862-02-0000	\$1,666.56	\$1,666.56
16014-2	3	0288-862-03-0000	\$1,768.10	\$1,768.10
16014-2	4	0288-862-04-0000	\$1,888.33	\$1,888.32
16014-2	5	0288-862-05-0000	\$1,360.42	\$1,360.42
16014-2	6	0288-862-06-0000	\$1,666.56	\$1,666.56
16014-2	7	0288-862-07-0000	\$1,768.10	\$1,768.10
16014-2	8	0288-862-08-0000	\$1,888.33	\$1,888.32
16014-2	9	0288-862-09-0000	\$1,360.42	\$1,360.42
16014-2	10	0288-862-10-0000	\$1,728.21	\$1,728.20
16014-2	11	0288-862-11-0000	\$1,833.51	\$1,833.50
16014-2	12	0288-862-12-0000	\$1,958.19	\$1,958.18
16014-2	14	0288-862-14-0000	\$1,728.21	\$1,728.20
16014-2	17	0288-862-15-0000	\$1,410.75	\$1,410.74
16014-2	19	0288-862-17-0000	\$1,958.19	\$1,958.18
16014-2	47	0288-862-37-0000	\$1,410.75	\$1,410.74
16014-2	69	0288-862-18-0000	\$1,833.51	\$1,833.50
16014-2	70	0288-862-19-0000	\$1,888.33	\$1,888.32
16014-2	71	0288-862-20-0000	\$1,360.42	\$1,360.42
16014-2	72	0288-862-21-0000	\$1,768.10	\$1,768.10
16014-2	78	0288-862-34-0000	\$1,728.21	\$1,728.20
16014-2	79	0288-862-33-0000	\$1,958.19	\$1,958.18
16014-2	82	0288-862-30-0000	\$1,833.51	\$1,833.50
16014-2	83	0288-862-29-0000	\$1,410.75	\$1,410.74
16014-2	84	0288-862-28-0000	\$1,768.10	\$1,768.10
16014-2	85	0288-862-27-0000	\$1,888.33	\$1,888.32
16014-2	86	0288-862-26-0000	\$1,666.56	\$1,666.56
16014-2	87	0288-862-25-0000	\$1,360.42	\$1,360.42
16014-2	A	0288-862-38-0000	\$0.00	\$0.00
16014-2	B	0288-862-39-0000	\$0.00	\$0.00
16014-2	C	0288-862-40-0000	\$0.00	\$0.00
16014-2	E	0288-862-41-0000	\$0.00	\$0.00
16014-2	F	0288-862-42-0000	\$0.00	\$0.00
16014-2	G	0288-862-43-0000	\$0.00	\$0.00
16014-2	13	0288-862-13-0000	\$1,410.75	\$1,410.74
16014-2	18	0288-862-16-0000	\$1,728.21	\$1,728.20
16014-2	48	0288-862-35-0000	\$1,410.75	\$1,410.74
16014-2	49	0288-862-36-0000	\$1,958.19	\$1,958.18
16014-2	73	0288-862-22-0000	\$1,666.56	\$1,666.56
16014-2	80	0288-862-32-0000	\$1,728.21	\$1,728.20
16014-2	81	0288-862-31-0000	\$1,958.19	\$1,958.18
16014-2	88	0288-862-24-0000	\$1,768.10	\$1,768.10
16014-2	89	0288-862-23-0000	\$1,666.56	\$1,666.56
Original	None	1201-401-02-0000	\$0.00	\$0.00
Original	Lot 111	1201-431-61-0000	\$0.00	\$0.00
15850	1	1210-032-01-0000	\$822.83	\$822.82
15850	2	1210-032-02-0000	\$1,041.80	\$1,041.80

Redlands Unified School District  
 Communtiy Facilities District No. 2001-1  
 Fiscal Year 2025/2026 Special Tax Roll

Tract	Lot	Assessor's Parcel Number	Maximum Special Tax	Assigned Special Tax
15850	3	1210-032-03-0000	\$1,321.11	\$1,321.10
15850	4	1210-032-04-0000	\$1,041.80	\$1,041.80
15850	5	1210-032-05-0000	\$1,321.11	\$1,321.10
15850	6	1210-032-06-0000	\$1,041.80	\$1,041.80
15850	7	1210-032-07-0000	\$1,231.97	\$1,231.96
15850	8	1210-032-08-0000	\$1,041.80	\$1,041.80
15850	9	1210-032-09-0000	\$1,321.11	\$1,321.10
15850	10	1210-032-10-0000	\$1,005.69	\$1,005.68
15850	11	1210-032-11-0000	\$1,231.97	\$1,231.96
15850	12	1210-032-12-0000	\$862.15	\$862.14
15850	13	1210-032-13-0000	\$822.83	\$822.82
15850	14	1210-032-14-0000	\$1,321.11	\$1,321.10
15850	15	1210-032-15-0000	\$1,041.80	\$1,041.80
15850	16	1210-032-16-0000	\$1,321.11	\$1,321.10
15850	17	1210-032-17-0000	\$1,005.69	\$1,005.68
15850	18	1210-032-18-0000	\$1,231.97	\$1,231.96
15850	19	1210-032-19-0000	\$1,005.69	\$1,005.68
15850	20	1210-032-20-0000	\$1,321.11	\$1,321.10
15850	21	1210-032-21-0000	\$1,041.80	\$1,041.80
15850	22	1210-032-22-0000	\$1,231.97	\$1,231.96
15850	23	1210-032-23-0000	\$1,041.80	\$1,041.80
15850	24	1210-032-24-0000	\$1,231.97	\$1,231.96
15850	25	1210-032-25-0000	\$1,005.69	\$1,005.68
15850	26	1210-032-26-0000	\$1,186.71	\$1,186.70
15850	27	1210-032-27-0000	\$1,041.80	\$1,041.80
15850	28	1210-032-28-0000	\$822.83	\$822.82
15850	29	1210-032-29-0000	\$1,077.00	\$1,077.00
15850	30	1210-032-30-0000	\$1,005.69	\$1,005.68
15850	31	1210-032-31-0000	\$1,166.14	\$1,166.14
15850	32	1210-032-32-0000	\$1,041.80	\$1,041.80
15850	33	1210-032-33-0000	\$1,186.71	\$1,186.70
15850	34	1210-032-34-0000	\$1,005.69	\$1,005.68
15850	35	1210-032-35-0000	\$1,166.14	\$1,166.14
15850	36	1210-032-36-0000	\$1,041.80	\$1,041.80
15850	37	1210-032-37-0000	\$1,077.00	\$1,077.00
15850	38	1210-032-38-0000	\$1,041.80	\$1,041.80
15850	39	1210-032-39-0000	\$1,186.71	\$1,186.70
15850	40	1210-032-40-0000	\$822.83	\$822.82
15850	41	1210-032-41-0000	\$822.83	\$822.82
15850	42	1210-032-42-0000	\$1,166.14	\$1,166.14
15850	43	1210-032-43-0000	\$1,005.69	\$1,005.68
15850	44	1210-032-44-0000	\$1,186.71	\$1,186.70
15850	45	1210-032-45-0000	\$822.83	\$822.82
15850	46	1210-032-46-0000	\$1,186.71	\$1,186.70
15850	47	1210-032-47-0000	\$1,005.69	\$1,005.68
15850	48	1210-032-48-0000	\$822.83	\$822.82
15850	49	1210-032-49-0000	\$822.83	\$822.82
15850	50	1210-032-50-0000	\$1,321.11	\$1,321.10

Redlands Unified School District  
 Community Facilities District No. 2001-1  
 Fiscal Year 2025/2026 Special Tax Roll

Tract	Lot	Assessor's Parcel Number	Maximum Special Tax	Assigned Special Tax
15850	51	1210-032-51-0000	\$1,005.69	\$1,005.68
15850	52	1210-032-52-0000	\$1,005.69	\$1,005.68
15850	53	1210-032-53-0000	\$1,231.97	\$1,231.96
15850	54	1210-032-54-0000	\$862.15	\$862.14
15850	55	1210-032-55-0000	\$1,005.69	\$1,005.68
15850	56	1210-032-56-0000	\$1,231.97	\$1,231.96
15850	57	1210-032-57-0000	\$1,041.80	\$1,041.80
15850	58	1210-032-58-0000	\$1,231.97	\$1,231.96
15850	59	1210-032-59-0000	\$1,041.80	\$1,041.80
15850	60	1210-032-60-0000	\$822.83	\$822.82
15850	61	1210-032-61-0000	\$822.83	\$822.82
15850	62	1210-032-62-0000	\$1,231.97	\$1,231.96
15850	63	1210-032-63-0000	\$1,005.69	\$1,005.68
15850	64	1210-032-64-0000	\$1,231.97	\$1,231.96
15850	65	1210-032-65-0000	\$1,041.80	\$1,041.80
15850	66	1210-032-66-0000	\$1,321.11	\$1,321.10
15850	67	1210-032-67-0000	\$822.83	\$822.82
15850	A	1210-032-68-0000	\$0.00	\$0.00
15850	B	1210-032-69-0000	\$0.00	\$0.00
15850	C	1210-032-70-0000	\$0.00	\$0.00
15850	D	1210-032-71-0000	\$0.00	\$0.00
15850	E	1210-032-72-0000	\$0.00	\$0.00
14348	F Ptn	1210-032-73-0000	\$0.00	\$0.00
16003	1	1210-481-01-0000	\$1,238.93	\$1,238.92
16003	2	1210-481-02-0000	\$1,975.48	\$1,975.48
16003	3	1210-481-03-0000	\$2,128.44	\$2,128.44
16003	4	1210-481-04-0000	\$1,078.10	\$1,078.10
16003	5	1210-481-05-0000	\$1,645.84	\$1,645.84
16003	6	1210-481-06-0000	\$1,194.73	\$1,194.72
16003	7	1210-481-07-0000	\$2,052.51	\$2,052.50
16003	8	1210-481-08-0000	\$1,637.76	\$1,637.76
16003	9	1210-481-09-0000	\$1,645.84	\$1,645.84
16003	10	1210-481-10-0000	\$1,637.76	\$1,637.76
16003	11	1210-481-11-0000	\$1,194.73	\$1,194.72
16003	12	1210-481-12-0000	\$1,905.00	\$1,905.00
16003	13	1210-481-13-0000	\$2,052.51	\$2,052.50
16003	14	1210-481-14-0000	\$1,637.76	\$1,637.76
16003	15	1210-481-15-0000	\$1,039.64	\$1,039.64
16003	16	1210-481-16-0000	\$2,052.51	\$2,052.50
16003	17	1210-481-17-0000	\$1,001.42	\$1,001.42
16003	18	1210-481-18-0000	\$1,577.56	\$1,577.56
16003	19	1210-481-19-0000	\$1,977.06	\$1,977.06
16003	20	1210-481-20-0000	\$1,585.34	\$1,585.34
16003	21	1210-481-21-0000	\$1,834.97	\$1,834.96
16003	22	1210-481-22-0000	\$1,585.34	\$1,585.34
16003	23	1210-481-23-0000	\$1,001.42	\$1,001.42
16003	24	1210-481-24-0000	\$1,001.42	\$1,001.42
16003	25	1210-481-25-0000	\$1,585.34	\$1,585.34

Redlands Unified School District  
 Community Facilities District No. 2001-1  
 Fiscal Year 2025/2026 Special Tax Roll

Tract	Lot	Assessor's Parcel Number	Maximum Special Tax	Assigned Special Tax
16003	26	1210-481-26-0000	\$1,585.34	\$1,585.34
16003	27	1210-481-27-0000	\$1,577.56	\$1,577.56
16003	28	1210-481-28-0000	\$1,977.06	\$1,977.06
16003	29	1210-481-29-0000	\$1,577.56	\$1,577.56
16003	30	1210-481-30-0000	\$1,001.42	\$1,001.42
16003	31	1210-481-31-0000	\$1,577.56	\$1,577.56
16003	32	1210-481-32-0000	\$1,645.84	\$1,645.84
16003	33	1210-481-33-0000	\$2,052.51	\$2,052.50
16003	34	1210-481-34-0000	\$1,645.84	\$1,645.84
16003	35	1210-481-35-0000	\$1,637.76	\$1,637.76
16003	36	1210-481-36-0000	\$2,052.51	\$2,052.50
16003	51	1210-481-37-0000	\$1,645.84	\$1,645.84
16003	52	1210-481-38-0000	\$1,039.64	\$1,039.64
16003	53	1210-481-39-0000	\$1,194.73	\$1,194.72
16003	54	1210-481-40-0000	\$1,637.76	\$1,637.76
16003	55	1210-481-41-0000	\$1,645.84	\$1,645.84
16003	56	1210-481-42-0000	\$2,052.51	\$2,052.50
16003	57	1210-481-43-0000	\$1,039.64	\$1,039.64
16003	58	1210-481-44-0000	\$1,039.64	\$1,039.64
16003	59	1210-481-45-0000	\$1,637.76	\$1,637.76
16003	60	1210-481-46-0000	\$1,645.84	\$1,645.84
16003	61	1210-481-47-0000	\$1,905.00	\$1,905.00
16003	62	1210-481-48-0000	\$1,194.73	\$1,194.72
16003	81	1210-481-49-0000	\$1,194.73	\$1,194.72
16003	82	1210-481-50-0000	\$1,637.76	\$1,637.76
16003	63	1210-481-51-0000	\$1,039.64	\$1,039.64
16003	64	1210-481-52-0000	\$1,905.00	\$1,905.00
16003	65	1210-481-53-0000	\$1,637.76	\$1,637.76
16003	66	1210-481-54-0000	\$1,645.84	\$1,645.84
16003	67	1210-481-55-0000	\$1,039.64	\$1,039.64
16003	68	1210-481-56-0000	\$1,645.84	\$1,645.84
16003	69	1210-481-57-0000	\$1,905.00	\$1,905.00
16003	70	1210-481-58-0000	\$1,637.76	\$1,637.76
16003	71	1210-481-59-0000	\$1,078.10	\$1,078.10
16003	T	1210-481-60-0000	\$0.00	\$0.00
16003	U	1210-481-61-0000	\$0.00	\$0.00
16003	W	1210-481-62-0000	\$0.00	\$0.00
16003	37	1210-491-01-0000	\$1,194.73	\$1,194.72
16003	38	1210-491-02-0000	\$2,052.51	\$2,052.50
16003	39	1210-491-03-0000	\$1,645.84	\$1,645.84
16003	40	1210-491-04-0000	\$1,194.73	\$1,194.72
16003	41	1210-491-05-0000	\$1,905.00	\$1,905.00
16003	42	1210-491-06-0000	\$1,645.84	\$1,645.84
16003	43	1210-491-07-0000	\$2,052.51	\$2,052.50
16003	44	1210-491-08-0000	\$1,645.84	\$1,645.84
16003	45	1210-491-09-0000	\$1,905.00	\$1,905.00
16003	46	1210-491-10-0000	\$1,637.76	\$1,637.76
16003	47	1210-491-11-0000	\$1,645.84	\$1,645.84

Redlands Unified School District  
 Community Facilities District No. 2001-1  
 Fiscal Year 2025/2026 Special Tax Roll

Tract	Lot	Assessor's Parcel Number	Maximum Special Tax	Assigned Special Tax
16003	48	1210-491-12-0000	\$1,039.64	\$1,039.64
16003	49	1210-491-13-0000	\$2,052.51	\$2,052.50
16003	50	1210-491-14-0000	\$1,905.00	\$1,905.00
16003	72	1210-491-15-0000	\$1,078.10	\$1,078.10
16003	73	1210-491-16-0000	\$1,975.48	\$1,975.48
16003	74	1210-491-17-0000	\$1,698.35	\$1,698.34
16003	75	1210-491-18-0000	\$2,052.51	\$2,052.50
16003	76	1210-491-19-0000	\$1,194.73	\$1,194.72
16003	77	1210-491-20-0000	\$1,905.00	\$1,905.00
16003	78	1210-491-21-0000	\$1,637.76	\$1,637.76
16003	79	1210-491-22-0000	\$2,052.51	\$2,052.50
16003	80	1210-491-23-0000	\$1,039.64	\$1,039.64
16003	83	1210-491-24-0000	\$2,052.51	\$2,052.50
16003	84	1210-491-25-0000	\$1,039.64	\$1,039.64
16003	85	1210-491-26-0000	\$1,645.84	\$1,645.84
16003	86	1210-491-27-0000	\$2,052.51	\$2,052.50
16003	87	1210-491-28-0000	\$1,637.76	\$1,637.76
16003	88	1210-491-29-0000	\$1,645.84	\$1,645.84
16003	89	1210-491-30-0000	\$1,194.73	\$1,194.72
16003	90	1210-491-31-0000	\$1,905.00	\$1,905.00
16003	91	1210-491-32-0000	\$1,645.84	\$1,645.84
16003	92	1210-491-33-0000	\$2,052.51	\$2,052.50
16003	93	1210-491-34-0000	\$1,194.73	\$1,194.72
16003	94	1210-491-35-0000	\$2,052.51	\$2,052.50
16003	95	1210-491-36-0000	\$1,706.74	\$1,706.74
16003	96	1210-491-37-0000	\$1,238.93	\$1,238.92
16003	97	1210-491-38-0000	\$1,698.35	\$1,698.34
16003	98	1210-491-39-0000	\$2,128.44	\$2,128.44
16003	X	1210-491-40-0000	\$0.00	\$0.00
16003	99	1210-501-01-0000	\$1,698.35	\$1,698.34
16003	100	1210-501-02-0000	\$1,238.93	\$1,238.92
16003	101	1210-501-03-0000	\$1,706.74	\$1,706.74
16003	102	1210-501-04-0000	\$2,128.44	\$2,128.44
16003	103	1210-501-05-0000	\$1,637.76	\$1,637.76
16003	104	1210-501-06-0000	\$1,645.84	\$1,645.84
16003	105	1210-501-07-0000	\$2,052.51	\$2,052.50
16003	106	1210-501-08-0000	\$1,194.73	\$1,194.72
16003	107	1210-501-09-0000	\$1,194.73	\$1,194.72
16003	108	1210-501-10-0000	\$2,052.51	\$2,052.50
16003	109	1210-501-11-0000	\$1,645.84	\$1,645.84
16003	110	1210-501-12-0000	\$1,905.00	\$1,905.00
16003	111	1210-501-13-0000	\$1,039.64	\$1,039.64
16003	112	1210-501-14-0000	\$2,052.51	\$2,052.50
16003	113	1210-501-15-0000	\$1,637.76	\$1,637.76
16003	114	1210-501-16-0000	\$1,637.76	\$1,637.76
16003	115	1210-501-17-0000	\$1,194.73	\$1,194.72
16003	116	1210-501-18-0000	\$2,052.51	\$2,052.50
16003	117	1210-501-19-0000	\$1,645.84	\$1,645.84

Redlands Unified School District  
 Communtiy Facilities District No. 2001-1  
 Fiscal Year 2025/2026 Special Tax Roll

Tract	Lot	Assessor's Parcel Number	Maximum Special Tax	Assigned Special Tax
16003	118	1210-501-20-0000	\$2,052.51	\$2,052.50
16003	119	1210-501-21-0000	\$1,194.73	\$1,194.72
16003	120	1210-501-22-0000	\$2,052.51	\$2,052.50
16003	121	1210-501-23-0000	\$1,645.84	\$1,645.84
16003	122	1210-501-24-0000	\$2,052.51	\$2,052.50
16003	123	1210-501-25-0000	\$1,194.73	\$1,194.72
16003	124	1210-501-26-0000	\$1,645.84	\$1,645.84
16003	125	1210-501-27-0000	\$1,905.00	\$1,905.00
16003	126	1210-501-28-0000	\$1,637.76	\$1,637.76
16003	127	1210-501-29-0000	\$1,645.84	\$1,645.84
16003	128	1210-501-30-0000	\$1,039.64	\$1,039.64
16003	129	1210-501-31-0000	\$1,905.00	\$1,905.00
16003	130	1210-501-32-0000	\$1,645.84	\$1,645.84
16003	131	1210-501-33-0000	\$1,637.76	\$1,637.76
16003	132	1210-501-34-0000	\$1,645.84	\$1,645.84
16003	A	1210-501-35-0000	\$0.00	\$0.00
16003	V	1210-501-36-0000	\$0.00	\$0.00
16003	Y	1210-501-37-0000	\$0.00	\$0.00
16003	Z	1210-511-01-0000	\$0.00	\$0.00
16648	1	1201-431-62-0000	\$1,290.96	\$1,290.96
16648	2	1201-431-63-0000	\$1,447.91	\$1,447.90
16648	3	1201-431-64-0000	\$1,290.96	\$1,290.96
16648	4	1201-431-65-0000	\$1,447.91	\$1,447.90
16648	5	1201-431-66-0000	\$1,290.96	\$1,290.96
16648	6	1201-431-67-0000	\$1,290.96	\$1,290.96
16648	7	1201-431-68-0000	\$1,447.91	\$1,447.90
16648	8	1201-431-69-0000	\$1,447.91	\$1,447.90
16648	9	1201-431-70-0000	\$1,290.96	\$1,290.96
16648	10	1201-431-71-0000	\$1,447.91	\$1,447.90
16648	11	1201-431-72-0000	\$1,447.91	\$1,447.90
16648	12	1201-431-73-0000	\$1,290.96	\$1,290.96
16648	13	1201-431-74-0000	\$1,447.91	\$1,447.90
16648	A	1201-431-75-0000	\$0.00	\$0.00
<b>Total Parcels</b>				<b>896</b>
<b>Total Taxable Parcels</b>				<b>835</b>
<b>Total Maximum Annual Special Tax</b>				<b>\$1,204,764.41</b>
<b>Total Assigned Special Tax</b>				<b>\$1,204,760.40</b>