

MELLO ROOS REPORT
California Debt and Investment Advisory Commission, 915 Capitol Mall,
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CDIAC #: 2014-0887 Status: Submitted 10/30/2025

Mello Roos Report Information as of Reporting Year End: 6/30/2025

Issuance

Issuer Name:	Río Alto Water District CFD No 2011-1
Issue Name:	2014 Special Tax Bonds
Project Name:	
Actual Sale Date:	8/20/2014
Settlement Date:	8/15/2014
Original Principal Amount:	\$5,000,000.00
Date of Filing:	
Reserve Fund Minimum Balance:	Yes
Reserve Fund Minimum Balance Amount:	\$307,896.35
Credit Rating from Report of Final Sale	
Credit Rating:	Not Rated
Standard & Poor:	
Fitch:	
Moody's:	
Other:	
Credit Rating from Mello-Roos Last Yearly Fiscal Status Report	
Credit Rating:	Not Rated
Standard & Poor:	
Fitch:	
Moody's:	
Other:	
Credit Rating for This Reporting Period	1
Credit Rating:	Not Rated
Standard & Poor:	
Fitch:	
Moody's:	
Other:	