



## MELLO ROOS REPORT

California Debt and Investment Advisory Commission, 915 Capitol Mall,  
Room 400, Sacramento, CA 95814 P.O. Box 942809, Sacramento, CA  
94209-0001 Tel.: (916) 653-3269 Fax: (916) 654-7440

CDIAC #: 2014-0887  
10/31/2022

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

### Issuance

Issuer Name: Rio Alto Water District CFD No 2011-1

Issue Name: 2014 Special Tax Bonds

Project Name:

Actual Sale Date: 08/20/2014

Settlement Date: 08/15/2014

Original Principal Amount: \$5,000,000.00

Date of Filing: 10/31/2022

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

Credit Rating: Not Rated

Standard & Poor:



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Fitch:

Moody's:

Other:

### Fund Balance

Principal Amount of Bonds Outstanding:	\$4,467,000.00
Bond Reserve Fund:	\$307,896.35
Capitalized Interest Fund:	\$0.00
Construction Fund(s):	\$0.00

### Assessed Value

Assessed or Appraised Value Reported as of:	07/01/2022
Use Appraised Value only in first year or before annual tax roll billing commences:	From Equalized Tax Roll
Total Assessed Value of All Parcels:	\$244,185,023.00

### Tax Collection

Total Amount of Special Taxes Due Annually:	\$341,280.00
Total Amount of Unpaid Special Taxes Annually:	\$18,960.00
Does this agency participate in the County's Teeter Plan?	No

### Delinquent Reporting

Delinquent Parcel Information Reported as of Equalized Tax Roll of:	06/29/2022
Total Number of Delinquent Parcels:	90
Total Amount of Special Taxes Due on Delinquent Parcels:	\$71,420.00

### Foreclosure

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax on Foreclosure Parcels
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### Retired Issues



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Indicate Reason for Retirement:

Not Retired

### Filing Contact

Filing Contact Name:

Corey Palin

Agency/Organization Name:

Goodwin Consulting Group Inc

Address:

333 University Ave.

City:

Sacramento

State:

CA

Zip Code:

95825

Telephone:

916-5610890

Fax Number:

E-mail:

corey@goodwinconsultinggroup.net

### Comments

Issuer Comments: