



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
Status: Submitted
10/23/2023

Information as of Reporting Year End: 06/30/2023

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: | 10/23/2023 |
| 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: | \$4,382,000.00 |
| Bond Reserve Fund: | \$313,241.66 |
| Capitalized Interest Fund: | \$0.00 |
| Construction Fund(s): | \$0.00 |

Assessed Value

| | |
|---|-------------------------|
| Assessed or Appraised Value Reported as of: | 07/01/2023 |
| Use Appraised Value only in first year or before annual tax roll billing commences: | From Equalized Tax Roll |
| Total Assessed Value of All Parcels: | \$259,615,699.00 |

Tax Collection

| | |
|---|--------------|
| Total Amount of Special Taxes Due Annually: | \$341,280.00 |
| Total Amount of Unpaid Special Taxes Annually: | \$19,440.00 |
| Does this agency participate in the County's Teeter Plan? | No |

Delinquent Reporting

| | |
|---|-------------|
| Delinquent Parcel Information Reported as of Equalized Tax Roll of: | 07/25/2023 |
| Total Number of Delinquent Parcels: | 87 |
| Total Amount of Special Taxes Due on Delinquent Parcels: | \$80,180.00 |

Delinquency Parcel Reporting

| Document Type | Document Name | File Upload Date |
|---------------------------------|--|------------------|
| Delinquent Parcel Detail Report | 2023 Rio Alto CFD 2011 CDIAC Delinquency | 10/23/2023 |



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Foreclosure

| Date Foreclosure Commenced | Total Number of Foreclosure Parcels | Total Amount of Tax on Foreclosure Parcels |
|-------------------------------|--|---|
|-------------------------------|--|---|

Retired Issues

Indicate Reason for Retirement: Not Retired

Filing Contact

Filing Contact Name: Andrew Bavender

Agency/Organization Name: Goodwin Consulting Group Inc

Address: 655 University Avenue

City: Sacramento

State: CA

Zip Code: 95825

Telephone: 916-5610890

Fax Number:

E-mail: andrew@goodwinconsultinggroup.net

Comments

Issuer Comments: