



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 # : 2003-2176
10/26/2022

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

Issuance

Issuer Name:	Manteca Unified School District CFD No 1989-1
Issue Name:	2004 Special Tax Bonds
Project Name:	Weston Ranch
Actual Sale Date:	12/18/2003
Settlement Date:	01/14/2004
Original Principal Amount:	\$15,090,000.00
Date of Filing:	10/26/2022
Reserve Fund Minimum Balance:	Yes
Reserve Fund Minimum Balance Amount:	\$1,241,287.50

Credit Rating from Report of Final Sale

Credit Rating:	--
Standard & Poor:	AAA
Fitch:	
Moody's:	
Other:	

Credit Rating from Mello-Roos Last Yearly Fiscal Status Report

Credit Rating:	--
Standard & Poor:	AAA
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:	\$2,015,000.00
Bond Reserve Fund:	\$1,241,287.50
Capitalized Interest Fund:	\$0.00
Construction Fund(s):	\$0.00

Assessed Value

Assessed or Appraised Value Reported as of:	01/01/2022
Use Appraised Value only in first year or before annual tax roll billing commences:	From Equalized Tax Roll
Total Assessed Value of All Parcels:	\$1,473,994,274.00

Tax Collection

Total Amount of Special Taxes Due Annually:	\$2,734,568.32
Total Amount of Unpaid Special Taxes Annually:	\$15,674.56
Does this agency participate in the County's Teeter Plan?	Yes

Delinquent Reporting

Delinquent Parcel Information Reported as of Equalized Tax Roll of:	06/30/2022
Total Number of Delinquent Parcels:	44
Total Amount of Special Taxes Due on Delinquent Parcels:	\$28,781.48

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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10/26/2022

Indicate Reason for Retirement:

Not Retired

Filing Contact

Filing Contact Name:

Justin Bjorgan

Agency/Organization Name:

KeyAnalytics (California Financial Services)

Address:

555 Corporate Drive, Suite 100

City:

Ladera Ranch

State:

CA

Zip Code:

92694

Telephone:

949-2821077

Fax Number:

E-mail:

jbjorgan@calschools.com

Comments

Issuer The amount reflected on deposit in the Bond Reserve Fund reflects the value of a Surety Bond. On
Comments: December 1, 2017, S&P Global Ratings ("S&P") affirmed its "A" financial strength rating on National
Public Finance Guaranty Corp. ("NPF"), a subsidiary of MBIA Inc., and withdrew such rating at the
request of MBIA Inc.

Manteca Unified School District
San Joaquin County
Community Facilities District No. 1989-1
Fiscal Year 2021/2022 Tax Roll Delinquent Parcel Detail Report

Assessor's Parcel Number	Tax Year	Total Delinquent	Total Special Tax Levied	Percentage Delinquent
164-040-090-000	2021	\$513.92	\$513.92	100.00%
164-050-200-000	2021	\$513.92	\$513.92	100.00%
164-080-180-000	2021	\$513.92	\$513.92	100.00%
164-120-170-000	2016	\$413.50	\$413.50	100.00%
164-120-170-000	2018	\$242.58	\$485.16	50.00%
164-120-310-000	2019	\$238.94	\$477.88	50.00%
164-120-310-000	2021	\$513.92	\$513.92	100.00%
164-130-040-000	2019	\$477.88	\$477.88	100.00%
164-130-040-000	2020	\$495.60	\$495.60	100.00%
164-130-040-000	2021	\$513.92	\$513.92	100.00%
164-130-240-000	2021	\$513.92	\$513.92	100.00%
164-180-130-000	2016	\$413.50	\$413.50	100.00%
164-180-130-000	2017	\$467.58	\$467.58	100.00%
164-180-130-000	2018	\$485.16	\$485.16	100.00%
164-180-130-000	2019	\$477.88	\$477.88	100.00%
164-180-130-000	2020	\$247.80	\$495.60	50.00%
164-180-160-000	2020	\$495.60	\$495.60	100.00%
164-180-160-000	2021	\$513.92	\$513.92	100.00%
164-180-310-000	2021	\$513.92	\$513.92	100.00%
164-200-460-000	2021	\$513.92	\$513.92	100.00%
164-230-040-000	2021	\$256.96	\$513.92	50.00%
164-240-280-000	2021	\$513.92	\$513.92	100.00%
164-300-050-000	2021	\$256.96	\$513.92	50.00%
164-360-140-000	2021	\$256.96	\$513.92	50.00%
164-370-090-000	2021	\$256.96	\$513.92	50.00%
164-370-250-000	2021	\$513.92	\$513.92	100.00%
164-380-180-000	2020	\$495.60	\$495.60	100.00%
164-380-180-000	2021	\$513.92	\$513.92	100.00%
164-380-230-000	2020	\$495.60	\$495.60	100.00%
164-400-140-000	2020	\$495.60	\$495.60	100.00%
164-400-140-000	2021	\$513.92	\$513.92	100.00%
166-050-370-000	2021	\$256.96	\$513.92	50.00%
166-050-560-000	2019	\$238.94	\$477.88	50.00%
166-060-220-000	2020	\$247.80	\$495.60	50.00%
166-060-220-000	2021	\$513.92	\$513.92	100.00%
166-080-220-000	2021	\$256.96	\$513.92	50.00%
166-100-220-000	2016	\$413.50	\$413.50	100.00%
166-100-220-000	2017	\$233.79	\$467.58	50.00%
166-100-220-000	2018	\$485.16	\$485.16	100.00%
166-100-220-000	2019	\$238.94	\$477.88	50.00%
166-100-220-000	2020	\$495.60	\$495.60	100.00%
166-100-220-000	2021	\$513.92	\$513.92	100.00%
166-170-380-000	2018	\$242.58	\$485.16	50.00%
166-170-380-000	2019	\$477.88	\$477.88	100.00%
166-170-380-000	2020	\$495.60	\$495.60	100.00%

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Assessor's Parcel Number	Tax Year	Total Delinquent	Total Special Tax Levied	Percentage Delinquent
166-170-380-000	2021	\$256.96	\$513.92	50.00%
166-220-290-000	2021	\$513.92	\$513.92	100.00%
166-240-240-000	2017	\$233.79	\$467.58	50.00%
166-340-430-000	2021	\$513.92	\$513.92	100.00%
166-370-180-000	2020	\$495.60	\$495.60	100.00%
166-370-180-000	2021	\$256.96	\$513.92	50.00%
166-370-620-000	2019	\$477.88	\$477.88	100.00%
166-390-190-000	2020	\$495.60	\$495.60	100.00%
166-390-190-000	2021	\$513.92	\$513.92	100.00%
166-390-290-000	2020	\$247.80	\$495.60	50.00%
166-390-290-000	2021	\$513.92	\$513.92	100.00%
166-460-100-000	2021	\$513.92	\$513.92	100.00%
166-460-380-000	2021	\$513.92	\$513.92	100.00%
166-490-300-000	2021	\$256.96	\$513.92	50.00%
168-060-280-000	2021	\$256.96	\$513.92	50.00%
168-070-030-000	2016	\$413.50	\$413.50	100.00%
168-070-030-000	2019	\$238.94	\$477.88	50.00%
168-100-240-000	2021	\$256.96	\$513.92	50.00%
168-140-710-000	2021	\$513.92	\$513.92	100.00%
168-180-060-000	2021	\$256.96	\$513.92	50.00%
168-220-780-000	2021	\$256.96	\$513.92	50.00%
168-230-060-000	2020	\$495.60	\$495.60	100.00%
168-230-060-000	2021	\$513.92	\$513.92	100.00%
168-230-080-000	2020	\$495.60	\$495.60	100.00%
168-230-080-000	2021	\$513.92	\$513.92	100.00%