



# 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 # : 2012-1276  
10/26/2022

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

## Issuance

Issuer Name:	Manteca Unified School District CFD No 1989-2
Issue Name:	2012 Spec Tax Bonds
Project Name:	Series F
Actual Sale Date:	01/09/2013
Settlement Date:	02/05/2013
Original Principal Amount:	\$23,490,000.00
Date of Filing:	10/26/2022
Reserve Fund Minimum Balance:	Yes
Reserve Fund Minimum Balance Amount:	\$1,174,500.00

### Credit Rating from Report of Final Sale

Credit Rating:	--
Standard & Poor:	AA-/A-
Fitch:	
Moody's:	
Other:	

### Credit Rating from Mello-Roos Last Yearly Fiscal Status Report

Credit Rating:	--
Standard & Poor:	AA-/A-
Fitch:	
Moody's:	
Other:	

### Credit Rating for This Reporting Period

Credit Rating:	Rated
Standard & Poor:	AA/AA-



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Fitch:

Moody's:

A1

Other:

## Fund Balance

Principal Amount of Bonds Outstanding:	\$11,510,000.00
Bond Reserve Fund:	\$1,174,500.00
Capitalized Interest Fund:	\$0.00
Construction Fund(s):	\$3,138,207.45

## 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:	\$1,836,079,132.00

## Tax Collection

Total Amount of Special Taxes Due Annually:	\$3,265,016.28
Total Amount of Unpaid Special Taxes Annually:	\$22,723.66
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:	55
Total Amount of Special Taxes Due on Delinquent Parcels:	\$41,617.57

## 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:

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

Amount reflected on deposit in the Bond Reserve Fund reflects the value of a Surety Bond.

Comments:

Construction funds were transferred to this account from funds generated with the issuance of the Series G Bonds of CFD No. 1989-2 (2016-2621). Moody's updated the Insured Long-Term Rating to "A1" on 03/18/2022; S&P updated the Long-Term Debt Rating to "AA" on 03/19/2014 and S&P updated the Underlying Maturity Long-Term Debt Rating to "AA-" on 08/10/2018.

Manteca Unified School District  
San Joaquin County  
Community Facilities District No. 1989-2  
Fiscal Year 2021/2022 Tax Roll Delinquent Parcel Detail Report

Assessor's Parcel Number	Tax Year	Total Delinquent	Total Special Tax Levied	Percentage Delinquent
196-580-230-000	2021	\$300.39	\$600.78	50.00%
196-600-110-000	2021	\$380.16	\$760.32	50.00%
196-610-330-000	2021	\$766.76	\$766.76	100.00%
196-610-340-000	2021	\$380.16	\$760.32	50.00%
196-610-350-000	2021	\$369.86	\$739.72	50.00%
196-620-250-000	2020	\$428.06	\$428.06	100.00%
196-620-250-000	2021	\$428.06	\$428.06	100.00%
196-620-390-000	2020	\$637.96	\$637.96	100.00%
196-620-390-000	2021	\$637.96	\$637.96	100.00%
196-660-070-000	2019	\$399.95	\$799.90	50.00%
196-660-070-000	2020	\$799.90	\$799.90	100.00%
196-660-070-000	2021	\$799.90	\$799.90	100.00%
196-660-440-000	2021	\$401.42	\$802.84	50.00%
196-670-150-000	2021	\$387.56	\$775.12	50.00%
196-690-300-000	2021	\$826.70	\$826.70	100.00%
200-250-090-000	2021	\$775.12	\$775.12	100.00%
200-250-410-000	2021	\$387.56	\$775.12	50.00%
200-260-240-000	2021	\$399.95	\$799.90	50.00%
200-270-040-000	2021	\$294.54	\$589.08	50.00%
200-290-040-000	2021	\$635.32	\$635.32	100.00%
202-280-100-000	2019	\$209.18	\$418.36	50.00%
202-290-110-000	2020	\$312.92	\$625.84	50.00%
202-330-080-000	2021	\$213.07	\$426.14	50.00%
202-340-120-000	2019	\$331.50	\$663.00	50.00%
202-340-120-000	2020	\$663.00	\$663.00	100.00%
202-340-120-000	2021	\$663.00	\$663.00	100.00%
202-340-540-000	2021	\$494.68	\$494.68	100.00%
202-370-470-000	2017	\$383.38	\$766.76	50.00%
202-370-470-000	2018	\$766.76	\$766.76	100.00%
202-370-470-000	2019	\$766.76	\$766.76	100.00%
202-370-470-000	2020	\$766.76	\$766.76	100.00%
202-370-470-000	2021	\$766.76	\$766.76	100.00%
202-380-370-000	2021	\$383.38	\$766.76	50.00%
202-380-630-000	2021	\$489.82	\$489.82	100.00%
202-420-060-000	2020	\$385.07	\$770.14	50.00%
202-420-230-000	2020	\$503.48	\$503.48	100.00%
202-420-230-000	2021	\$503.48	\$503.48	100.00%
202-440-140-000	2020	\$495.72	\$495.72	100.00%
202-440-140-000	2021	\$495.72	\$495.72	100.00%
202-460-090-000	2019	\$413.35	\$826.70	50.00%
202-460-090-000	2021	\$413.35	\$826.70	50.00%
208-430-310-000	2018	\$233.74	\$467.48	50.00%
208-430-310-000	2019	\$233.74	\$467.48	50.00%
208-460-260-000	2020	\$208.22	\$416.44	50.00%
208-460-260-000	2021	\$416.44	\$416.44	100.00%

Manteca Unified School District  
San Joaquin County  
Community Facilities District No. 1989-2  
Fiscal Year 2021/2022 Tax Roll Delinquent Parcel Detail Report

Assessor's Parcel Number	Tax Year	Total Delinquent	Total Special Tax Levied	Percentage Delinquent
208-500-240-000	2020	\$766.76	\$766.76	100.00%
208-550-310-000	2020	\$387.56	\$775.12	50.00%
208-550-310-000	2021	\$387.56	\$775.12	50.00%
208-610-040-000	2021	\$413.35	\$826.70	50.00%
208-610-300-000	2020	\$694.56	\$694.56	100.00%
219-630-330-000	2021	\$278.70	\$557.40	50.00%
219-640-020-000	2020	\$428.10	\$428.10	100.00%
219-640-020-000	2021	\$428.10	\$428.10	100.00%
219-670-060-000	2021	\$487.52	\$487.52	100.00%
221-220-040-000	2021	\$312.63	\$625.26	50.00%
222-030-330-000	2013	\$637.22	\$637.22	100.00%
222-030-330-000	2014	\$637.22	\$637.22	100.00%
222-030-330-000	2015	\$318.61	\$637.22	50.00%
222-030-330-000	2016	\$637.22	\$637.22	100.00%
222-060-510-000	2021	\$612.36	\$612.36	100.00%
222-200-160-000	2021	\$563.78	\$563.78	100.00%
222-260-710-000	2020	\$387.56	\$775.12	50.00%
222-360-260-000	2021	\$408.02	\$816.04	50.00%
223-600-060-000	2021	\$356.76	\$356.76	100.00%
224-060-030-000	2021	\$413.35	\$826.70	50.00%
224-180-380-000	2019	\$383.38	\$766.76	50.00%
224-180-380-000	2020	\$766.76	\$766.76	100.00%
224-200-160-000	2021	\$387.56	\$775.12	50.00%
226-190-700-000	2018	\$799.90	\$799.90	100.00%
226-200-250-000	2021	\$826.70	\$826.70	100.00%
226-200-370-000	2021	\$826.70	\$826.70	100.00%
226-230-010-000	2021	\$413.35	\$826.70	50.00%
226-230-160-000	2021	\$668.52	\$668.52	100.00%
226-230-210-000	2020	\$435.53	\$871.06	50.00%
226-230-210-000	2021	\$871.06	\$871.06	100.00%
226-230-260-000	2017	\$668.52	\$668.52	100.00%
226-230-260-000	2018	\$668.52	\$668.52	100.00%
226-230-260-000	2019	\$668.52	\$668.52	100.00%
226-230-260-000	2020	\$668.52	\$668.52	100.00%
226-230-260-000	2021	\$668.52	\$668.52	100.00%
241-420-670-000	2021	\$388.00	\$776.00	50.00%