



# 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 # : 2018-2193  
10/26/2022

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

## Issuance

Issuer Name:	Manteca Unified School District CFD No 2000-3
Issue Name:	2018 Special Tax Bonds
Project Name:	Series C
Actual Sale Date:	10/25/2018
Settlement Date:	11/14/2018
Original Principal Amount:	\$11,405,000.00
Date of Filing:	10/26/2022
Reserve Fund Minimum Balance:	Yes
Reserve Fund Minimum Balance Amount:	\$570,250.00

### 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/A+



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Fitch:

Moody's:

Other:

## Fund Balance

Principal Amount of Bonds Outstanding:	\$10,495,000.00
Bond Reserve Fund:	\$570,250.00
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:	\$1,770,569,022.00

## Tax Collection

Total Amount of Special Taxes Due Annually:	\$3,389,852.10
Total Amount of Unpaid Special Taxes Annually:	\$11,076.40
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:	20
Total Amount of Special Taxes Due on Delinquent Parcels:	\$21,167.68

## 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 generated were transferred to the construction funds created with the Series A and Series B Bonds of CFD No. 2000-3 and have not been fully expended.

Manteca Unified School District  
San Joaquin County  
Community Facilities District No. 2000-3  
Fiscal Year 2021/2022 Tax Roll Delinquent Parcel Detail Report

Assessor's Parcel Number	Tax Year	Total Delinquent	Total Special Tax Levied	Percentage Delinquent
197-220-200-000	2020	\$1,093.80	\$1,093.80	100.00%
197-220-200-000	2021	\$1,093.80	\$1,093.80	100.00%
197-270-030-000	2021	\$587.79	\$1,175.58	50.00%
224-130-480-000	2021	\$393.43	\$786.86	50.00%
224-140-080-000	2019	\$786.86	\$786.86	100.00%
224-140-080-000	2021	\$393.43	\$786.86	50.00%
224-250-270-000	2021	\$642.70	\$642.70	100.00%
224-270-250-000	2021	\$419.08	\$838.16	50.00%
224-330-280-000	2021	\$489.63	\$979.26	50.00%
224-340-190-000	2021	\$919.92	\$919.92	100.00%
224-360-170-000	2021	\$979.26	\$979.26	100.00%
224-360-190-000	2020	\$304.92	\$609.84	50.00%
224-360-190-000	2021	\$609.84	\$609.84	100.00%
224-420-220-000	2020	\$446.61	\$893.22	50.00%
224-420-220-000	2021	\$893.22	\$893.22	100.00%
224-460-200-000	2021	\$505.91	\$1,011.82	50.00%
224-470-340-000	2021	\$533.11	\$1,066.22	50.00%
224-500-060-000	2018	\$1,149.50	\$1,149.50	100.00%
224-500-060-000	2019	\$1,149.50	\$1,149.50	100.00%
226-500-350-000	2021	\$715.11	\$1,430.22	50.00%
226-500-610-000	2021	\$803.77	\$1,607.54	50.00%
241-440-130-000	2021	\$786.86	\$786.86	100.00%
241-500-090-000	2016	\$489.63	\$979.26	50.00%
241-500-090-000	2017	\$979.26	\$979.26	100.00%
241-500-090-000	2018	\$979.26	\$979.26	100.00%
241-500-090-000	2019	\$979.26	\$979.26	100.00%
241-500-090-000	2020	\$979.26	\$979.26	100.00%
241-590-320-000	2020	\$753.78	\$753.78	100.00%
241-760-090-000	2021	\$309.18	\$618.36	50.00%