



# 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 # : 2018-2192  
10/26/2022

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

## Issuance

Issuer Name:	Manteca Unified School District CFD No 2005-4
Issue Name:	2018 Special Tax Bonds
Project Name:	Series A
Actual Sale Date:	10/25/2018
Settlement Date:	11/14/2018
Original Principal Amount:	\$5,520,000.00
Date of Filing:	10/26/2022
Reserve Fund Minimum Balance:	No
Reserve Fund Minimum Balance Amount:	
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:	\$4,945,000.00
Bond Reserve Fund:	\$382,019.70
Capitalized Interest Fund:	\$0.00
Construction Fund(s):	\$5,533,724.67

## 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:	\$181,223,443.00

## Tax Collection

Total Amount of Special Taxes Due Annually:	\$459,329.32
Total Amount of Unpaid Special Taxes Annually:	\$1,814.20
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:	3
Total Amount of Special Taxes Due on Delinquent Parcels:	\$5,188.90

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

Manteca Unified School District  
 San Joaquin County  
 Community Facilities District No. 2005-4  
 Fiscal Year 2021/2022 Tax Roll Delinquent Parcel Detail Report

<b>Assessor's Parcel Number</b>	<b>Tax Year</b>	<b>Total Delinquent</b>	<b>Total Special Tax Levied</b>	<b>Percentage Delinquent</b>
191-520-470-000	2021	\$976.56	\$976.56	100.00%
191-520-590-000	2019	\$418.73	\$837.46	50.00%
191-520-590-000	2020	\$418.73	\$837.46	50.00%
191-520-590-000	2021	\$837.46	\$837.46	100.00%
191-610-150-000	2016	\$507.51	\$1,015.02	50.00%
191-610-150-000	2017	\$507.51	\$1,015.02	50.00%
191-610-150-000	2018	\$1,015.02	\$1,015.02	100.00%
191-610-150-000	2019	\$507.51	\$1,015.02	50.00%