Information as of Reporting Year End: 6/30/2024

Issuance

Issuer Name:	Manteca Unified School District CFD No 1989-1
Issue Name:	2001 Special Tax Bonds
Project Name:	Komure ES & Weston Ranch
Actual Sale Date:	10/23/2001
Settlement Date:	11/8/2001
Original Principal Amount:	$14,995,866.00
Date of Filing:	10/28/2024
Reserve Fund Minimum Balance:	Yes
Reserve Fund Minimum Balance Amount:	$1,499,586.65

Credit Rating from Report of Final Sale

Credit Rating:	Rated
Standard & Poor:	AAA
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:	Rated
Standard & Poor:	AAA

Fitch:

Moody's:

Other:

Fund Balance

Principal Amount of Bonds Outstanding:	$4,644,825.35
Bond Reserve Fund:	$1,499,586.65
Capitalized Interest Fund:	$0.00
Construction Fund(s):	$0.00

Assessed Value

Assessed or Appraised Value Reported as of:	1/1/2024
Use Appraised Value only in first year or before annual tax roll billing commences:	From Equalized Tax Roll
Total Assessed Value of All Parcels:	$1,599,697,512.00

Tax Collection

Total Amount of Special Taxes Due Annually:	$3,105,752.00
Total Amount of Unpaid Special Taxes Annually:	$24,513.72
Does this agency participate in the County's Teeter Plan?	Yes

Delinquent Reporting

Delinquent Parcel Information Reported as of Equalized Tax Roll of:	7/1/2024
Total Number of Delinquent Parcels:	64
Total Amount of Special Taxes Due on Delinquent Parcels:	$43,845.93

Delinquency Parcel Reporting

Document Type	Document Name	File Upload Date
Delinquent Parcel Detail Report	CFD 89-1.pdf	10/28/2024

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:	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.

Submission Date: 10/28/2024

Manteca Unified School District
San Joaquin County
Community Facilities District No. 1989-1
Fiscal Year 2023/2024 Tax Roll Delinquent Parcel Detail Report

Assessor's Parcel Number	Tax Year	Total Delinquent	Total Special Tax Levied	Percentage Delinquent
168-070-030-000	2016	$413.50	$413.50	100.00%
164-130-040-000	2019	$477.88	$477.88	100.00%
168-070-030-000	2019	$238.94	$477.88	50.00%
164-130-040-000	2020	$495.60	$495.60	100.00%
164-380-180-000	2020	$495.60	$495.60	100.00%
164-380-230-000	2020	$495.60	$495.60	100.00%
166-060-220-000	2020	$247.80	$495.60	50.00%
166-370-180-000	2020	$495.60	$495.60	100.00%
166-390-290-000	2020	$247.80	$495.60	50.00%
168-230-060-000	2020	$495.60	$495.60	100.00%
168-230-080-000	2020	$495.60	$495.60	100.00%
164-130-040-000	2021	$513.92	$513.92	100.00%
164-180-310-000	2021	$513.92	$513.92	100.00%
164-380-180-000	2021	$513.92	$513.92	100.00%
166-060-220-000	2021	$513.92	$513.92	100.00%
166-370-180-000	2021	$256.96	$513.92	50.00%
166-390-290-000	2021	$513.92	$513.92	100.00%
166-460-100-000	2021	$513.92	$513.92	100.00%
168-100-240-000	2021	$256.96	$513.92	50.00%
168-220-780-000	2021	$256.96	$513.92	50.00%
168-230-060-000	2021	$513.92	$513.92	100.00%
168-230-080-000	2021	$513.92	$513.92	100.00%
164-040-090-000	2022	$547.68	$547.68	100.00%
164-120-420-000	2022	$547.68	$547.68	100.00%
164-130-040-000	2022	$547.68	$547.68	100.00%
164-160-240-000	2022	$547.68	$547.68	100.00%
164-180-230-000	2022	$273.84	$547.68	50.00%
164-180-310-000	2022	$547.68	$547.68	100.00%
164-380-180-000	2022	$547.68	$547.68	100.00%
166-060-220-000	2022	$513.92	$513.92	100.00%
166-070-210-000	2022	$273.84	$547.68	50.00%
166-160-300-000	2022	$273.84	$547.68	50.00%
166-230-250-000	2022	$547.68	$547.68	100.00%
166-370-180-000	2022	$273.84	$547.68	50.00%
166-390-290-000	2022	$547.68	$547.68	100.00%
166-410-110-000	2022	$273.84	$547.68	50.00%
166-440-020-000	2022	$273.84	$547.68	50.00%
166-460-100-000	2022	$547.68	$547.68	100.00%
168-030-140-000	2022	$273.84	$547.68	50.00%
168-040-310-000	2022	$273.84	$547.68	50.00%
168-100-240-000	2022	$547.68	$547.68	100.00%
168-130-340-000	2022	$547.68	$547.68	100.00%
168-220-780-000	2022	$547.68	$547.68	100.00%
168-230-060-000	2022	$547.68	$547.68	100.00%
168-230-080-000	2022	$547.68	$547.68	100.00%

Manteca Unified School District
San Joaquin County
Community Facilities District No. 1989-1
Fiscal Year 2023/2024 Tax Roll Delinquent Parcel Detail Report

Assessor's Parcel Number	Tax Year	Total Delinquent	Total Special Tax Levied	Percentage Delinquent
168-240-110-000	2022	$273.84	$547.68	50.00%
164-040-050-000	2023	$583.66	$583.66	100.00%
164-040-100-000	2023	$583.66	$583.66	100.00%
164-060-230-000	2023	$583.66	$583.66	100.00%
164-110-270-000	2023	$291.83	$583.66	50.00%
164-130-040-000	2023	$583.66	$583.66	100.00%
164-140-420-000	2023	$583.66	$583.66	100.00%
164-150-220-000	2023	$583.66	$583.66	100.00%
164-150-460-000	2023	$291.83	$583.66	50.00%
164-160-240-000	2023	$583.66	$583.66	100.00%
164-180-230-000	2023	$583.66	$583.66	100.00%
164-180-310-000	2023	$583.66	$583.66	100.00%
164-250-740-000	2023	$583.66	$583.66	100.00%
164-280-500-000	2023	$291.83	$583.66	50.00%
164-300-050-000	2023	$291.83	$583.66	50.00%
164-300-280-000	2023	$291.83	$583.66	50.00%
164-300-560-000	2023	$291.83	$583.66	50.00%
164-320-040-000	2023	$583.66	$583.66	100.00%
164-340-230-000	2023	$291.83	$583.66	50.00%
164-370-090-000	2023	$583.66	$583.66	100.00%
164-370-250-000	2023	$291.83	$583.66	50.00%
164-400-140-000	2023	$583.66	$583.66	100.00%
164-410-040-000	2023	$291.83	$583.66	50.00%
166-040-430-000	2023	$291.83	$583.66	50.00%
166-060-120-000	2023	$583.66	$583.66	100.00%
166-060-220-000	2023	$547.68	$547.68	100.00%
166-060-340-000	2023	$291.83	$583.66	50.00%
166-100-220-000	2023	$583.66	$583.66	100.00%
166-140-540-000	2023	$291.83	$583.66	50.00%
166-160-300-000	2023	$291.83	$583.66	50.00%
166-220-200-000	2023	$291.83	$583.66	50.00%
166-230-250-000	2023	$583.66	$583.66	100.00%
166-240-360-000	2023	$547.68	$547.68	100.00%
166-270-430-000	2023	$547.68	$547.68	100.00%
166-290-270-000	2023	$291.83	$583.66	50.00%
166-360-010-000	2023	$291.83	$583.66	50.00%
166-370-180-000	2023	$291.83	$583.66	50.00%
166-370-710-000	2023	$547.68	$547.68	100.00%
166-380-430-000	2023	$291.83	$583.66	50.00%
166-380-440-000	2023	$291.83	$583.66	50.00%
166-380-540-000	2023	$291.83	$583.66	50.00%
166-390-290-000	2023	$547.68	$547.68	100.00%
166-390-390-000	2023	$547.68	$547.68	100.00%
166-410-380-000	2023	$547.68	$547.68	100.00%
166-440-020-000	2023	$547.68	$547.68	100.00%
166-460-160-000	2023	$291.83	$583.66	50.00%

Manteca Unified School District
San Joaquin County
Community Facilities District No. 1989-1
Fiscal Year 2023/2024 Tax Roll Delinquent Parcel Detail Report

Assessor's Parcel Number	Tax Year	Total Delinquent	Total Special Tax Levied	Percentage Delinquent
168-030-140-000	2023	$291.83	$583.66	50.00%
168-060-280-000	2023	$547.68	$547.68	100.00%
168-100-240-000	2023	$547.68	$547.68	100.00%
168-140-710-000	2023	$547.68	$547.68	100.00%
168-210-270-000	2023	$547.68	$547.68	100.00%
168-220-780-000	2023	$291.83	$583.66	50.00%
168-230-080-000	2023	$547.68	$547.68	100.00%
168-240-110-000	2023	$547.68	$547.68	100.00%