



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

Issuance

Issuer Name:	Manteca Unified School District CFD No 1989-2
Issue Name:	2012 Spec Tax Bonds
Project Name:	Series F
Actual Sale Date:	1/9/2013
Settlement Date:	2/5/2013
Original Principal Amount:	\$23,490,000.00
Date of Filing:	10/29/2024
Reserve Fund Minimum Balance:	Yes
Reserve Fund Minimum Balance Amount:	\$1,174,500.00

Credit Rating from Report of Final Sale

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

Credit Rating from Mello-Roos Last Yearly Fiscal Status Report

Credit Rating:	Rated
Standard & Poor:	AA/AA-
Fitch:	
Moody's:	A1
Other:	

Credit Rating for This Reporting Period

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



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
Status: Submitted
10/30/2024

Fitch:

Moody's:

Other:

Fund Balance

Principal Amount of Bonds Outstanding:	\$8,425,000.00
Bond Reserve Fund:	\$1,174,500.00
Capitalized Interest Fund:	\$0.00
Construction Fund(s):	\$3,411,943.22

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:	\$2,026,636,747.00

Tax Collection

Total Amount of Special Taxes Due Annually:	\$3,177,547.90
Total Amount of Unpaid Special Taxes Annually:	\$25,911.45
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:	57
Total Amount of Special Taxes Due on Delinquent Parcels:	\$46,249.93

Delinquency Parcel Reporting

Document Type	Document Name	File Upload Date
Delinquent Parcel Detail Report	CFD 89-2.pdf	10/28/2024

Foreclosure



MELLO ROOS REPORT

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CDIAC # : 2012-1276
Status: Submitted
10/30/2024

**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:

10/29/2024

Manteca Unified School District
San Joaquin County
Community Facilities District No. 1989-2
Fiscal Year 2023/2024 Tax Roll Delinquent Parcel Detail Report

Assessor's Parcel Number	Tax Year	Total Delinquent	Total Special Tax Levied	Percentage Delinquent
208-430-310-000	2018	\$233.74	\$467.48	50.00%
226-190-700-000	2018	\$799.90	\$799.90	100.00%
202-280-100-000	2019	\$209.18	\$418.36	50.00%
202-340-120-000	2019	\$331.50	\$663.00	50.00%
202-460-090-000	2019	\$413.35	\$826.70	50.00%
208-430-310-000	2019	\$233.74	\$467.48	50.00%
224-180-380-000	2019	\$383.38	\$766.76	50.00%
196-620-250-000	2020	\$428.06	\$428.06	100.00%
196-620-390-000	2020	\$637.96	\$637.96	100.00%
202-340-120-000	2020	\$663.00	\$663.00	100.00%
208-500-240-000	2020	\$766.76	\$766.76	100.00%
219-640-020-000	2020	\$428.10	\$428.10	100.00%
224-180-380-000	2020	\$766.76	\$766.76	100.00%
196-610-340-000	2021	\$380.16	\$760.32	50.00%
196-620-250-000	2021	\$428.06	\$428.06	100.00%
196-620-390-000	2021	\$637.96	\$637.96	100.00%
202-340-120-000	2021	\$663.00	\$663.00	100.00%
202-380-630-000	2021	\$489.82	\$489.82	100.00%
202-460-090-000	2021	\$413.35	\$826.70	50.00%
219-640-020-000	2021	\$428.10	\$428.10	100.00%
222-360-260-000	2021	\$408.02	\$816.04	50.00%
241-420-670-000	2021	\$388.00	\$776.00	50.00%
196-610-340-000	2022	\$760.32	\$760.32	100.00%
196-620-250-000	2022	\$428.06	\$428.06	100.00%
196-620-390-000	2022	\$637.96	\$637.96	100.00%
196-670-150-000	2022	\$775.12	\$775.12	100.00%
196-700-590-000	2022	\$826.70	\$826.70	100.00%
202-320-180-000	2022	\$722.64	\$722.64	100.00%
202-340-120-000	2022	\$663.00	\$663.00	100.00%
202-350-020-000	2022	\$729.02	\$729.02	100.00%
202-460-090-000	2022	\$413.35	\$826.70	50.00%
208-500-240-000	2022	\$766.76	\$766.76	100.00%
219-670-060-000	2022	\$243.76	\$487.52	50.00%
222-030-260-000	2022	\$226.37	\$452.74	50.00%
222-030-330-000	2022	\$637.22	\$637.22	100.00%
222-360-260-000	2022	\$816.04	\$816.04	100.00%
224-180-380-000	2022	\$383.38	\$766.76	50.00%
241-420-510-000	2022	\$776.00	\$776.00	100.00%
241-420-670-000	2022	\$776.00	\$776.00	100.00%
196-600-100-000	2023	\$383.38	\$766.76	50.00%
196-610-340-000	2023	\$760.32	\$760.32	100.00%
196-620-250-000	2023	\$428.06	\$428.06	100.00%
196-620-390-000	2023	\$637.96	\$637.96	100.00%
196-640-100-000	2023	\$328.74	\$657.48	50.00%
196-660-070-000	2023	\$799.90	\$799.90	100.00%

Manteca Unified School District
San Joaquin County
Community Facilities District No. 1989-2
Fiscal Year 2023/2024 Tax Roll Delinquent Parcel Detail Report

Assessor's Parcel Number	Tax Year	Total Delinquent	Total Special Tax Levied	Percentage Delinquent
196-670-030-000	2023	\$413.35	\$826.70	50.00%
196-670-150-000	2023	\$775.12	\$775.12	100.00%
196-700-590-000	2023	\$826.70	\$826.70	100.00%
196-710-270-000	2023	\$308.45	\$616.90	50.00%
200-250-410-000	2023	\$775.12	\$775.12	100.00%
200-260-240-000	2023	\$799.90	\$799.90	100.00%
200-270-040-000	2023	\$294.54	\$589.08	50.00%
200-280-490-000	2023	\$304.64	\$609.28	50.00%
202-310-370-000	2023	\$289.58	\$579.16	50.00%
202-320-180-000	2023	\$722.64	\$722.64	100.00%
202-340-120-000	2023	\$663.00	\$663.00	100.00%
202-350-020-000	2023	\$729.02	\$729.02	100.00%
202-370-470-000	2023	\$383.38	\$766.76	50.00%
202-390-620-000	2023	\$244.91	\$489.82	50.00%
202-420-230-000	2023	\$503.48	\$503.48	100.00%
202-460-090-000	2023	\$413.35	\$826.70	50.00%
202-470-500-000	2023	\$654.16	\$654.16	100.00%
202-470-610-000	2023	\$348.48	\$696.96	50.00%
202-490-190-000	2023	\$871.06	\$871.06	100.00%
208-490-070-000	2023	\$221.24	\$442.48	50.00%
208-490-300-000	2023	\$442.48	\$442.48	100.00%
208-550-310-000	2023	\$387.56	\$775.12	50.00%
208-610-040-000	2023	\$826.70	\$826.70	100.00%
208-610-090-000	2023	\$413.35	\$826.70	50.00%
219-630-330-000	2023	\$278.70	\$557.40	50.00%
219-660-130-000	2023	\$225.10	\$450.20	50.00%
219-670-060-000	2023	\$487.52	\$487.52	100.00%
221-220-220-000	2023	\$625.26	\$625.26	100.00%
221-240-550-000	2023	\$321.44	\$642.88	50.00%
221-240-690-000	2023	\$445.64	\$445.64	100.00%
222-030-330-000	2023	\$637.22	\$637.22	100.00%
222-280-100-000	2023	\$383.38	\$766.76	50.00%
222-360-340-000	2023	\$275.40	\$550.80	50.00%
224-080-260-000	2023	\$387.56	\$775.12	50.00%
224-090-120-000	2023	\$598.86	\$598.86	100.00%
224-090-230-000	2023	\$618.34	\$618.34	100.00%
224-190-060-000	2023	\$763.84	\$763.84	100.00%
224-200-290-000	2023	\$772.20	\$772.20	100.00%
226-230-010-000	2023	\$413.35	\$826.70	50.00%
241-420-510-000	2023	\$776.00	\$776.00	100.00%
241-420-670-000	2023	\$776.00	\$776.00	100.00%
241-430-050-000	2023	\$399.95	\$799.90	50.00%