



Information as of Reporting Year End: 06/30/2023

## Issuance

Issuer Name: Moreno Valley Unified School District CFD No 2004-2

Issue Name: 2014 Special Tax Ref Bonds

Project Name:

Actual Sale Date: 08/19/2014

Settlement Date: 08/20/2014

Original Principal Amount: \$5,225,000.00

Date of Filing: 10/23/2023

Reserve Fund Minimum Balance: Yes

Reserve Fund Minimum Balance Amount: \$236,372.50

Credit Rating from Report of Final Sale

Credit Rating: Not Rated

Standard & Poor:

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: Not Rated

Standard & Poor:



Fitch:

Moody's:

Other:

## Fund Balance

Principal Amount of Bonds Outstanding:	\$4,115,000.00
Bond Reserve Fund:	\$239,679.61
Capitalized Interest Fund:	\$0.00
Construction Fund(s):	\$1.11

## Assessed Value

Assessed or Appraised Value Reported as of:	01/01/2023
Use Appraised Value only in first year or before annual tax roll billing commences:	From Equalized Tax Roll
Total Assessed Value of All Parcels:	\$68,286,765.00

## Tax Collection

Total Amount of Special Taxes Due Annually:	\$485,311.18
Total Amount of Unpaid Special Taxes Annually:	\$3,435.16
Does this agency participate in the County's Teeter Plan?	No

## Delinquent Reporting

Delinquent Parcel Information Reported as of Equalized Tax Roll of:	06/30/2023
Total Number of Delinquent Parcels:	4
Total Amount of Special Taxes Due on Delinquent Parcels:	\$8,492.95

## Delinquency Parcel Reporting

Document Type	Document Name	File Upload Date
Delinquent Parcel Detail Report	CFD No. 2004-2.pdf	10/23/2023

## Foreclosure



## 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 # : 2014-0904  
Status: Submitted  
10/26/2023

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax on Foreclosure Parcels
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09/29/2008	2	\$3,730.05
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09/23/2010	1	\$1,327.74
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### 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:

Submission Date:

10/23/2023

Moreno Valley Unified School District  
Riverside County  
Community Facilities District No. 2004-2  
Fiscal Year 2022/2023 Tax Roll Delinquent Parcel Detail Report

Assessor's Parcel Number	Tax Year	Total Delinquent	Total Special Tax Levied	Percentage Delinquent
478-341-008	2007	\$1,276.19	\$2,552.38	50.00%
478-342-020	2007	\$2,453.86	\$2,453.86	100.00%
478-351-021	2009	\$1,327.74	\$2,655.48	50.00%
478-342-021	2022	\$3,435.16	\$3,435.16	100.00%