

MELLO ROOS REPORT

CDIAC # : 2015-0918 Status: Submitted 10/30/2024

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

Information as of Reporting Year End: 6/30/2024 **Issuance** Issuer Name: Moreno Valley Unified School District CFD No 2004-4 Issue Name: 2015 Special Tax Bonds Project Name: Actual Sale Date: 6/18/2015 Settlement Date: 7/2/2015 Original Principal Amount: \$3,855,000.00 Date of Filing: 10/29/2024 Reserve Fund Minimum Balance: Yes Reserve Fund Minimum Balance Amount: \$320,840.98 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 Not Rated Credit Rating: Standard & Poor: Fitch: Moody's: Other: Credit Rating for This Reporting Period Not Rated Credit Rating: Standard & Poor:



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Fitch:	
Moody's:	
Other:	
Fund Balance	
Principal Amount of Bonds Outstanding:	\$3,475,000.00
Bond Reserve Fund:	\$320,846.28
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:	\$40,164,368.00
Tax Collection	
Total Amount of Special Taxes Due Annually:	\$305,665.26
Total Amount of Unpaid Special Taxes Annually:	\$0.00
Does this agency participate in the County's Teeter Plan?	No
Delinquent Reporting	
Delinquent Parcel Information Reported as of Equalized Tax Roll of:	7/1/2024
Total Number of Delinquent Parcels:	0
Total Amount of Special Taxes Due on Delinquent Parcels:	\$0.00

Delinquency Parcel Reporting

Document Type	Document Name	File Upload Date	
Delinquent Parcel Detail Report	MVUSD_CFD 2004-4_Delinquency_2015-0918.pdf	10/29/2024	

Foreclosure



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Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax on Foreclosure Parcels
10/5/2017	1	\$8,833.92
Retired Issues		
Indicate Reason for Retiremen	nt:	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:		10/29/2024

Moreno Valley Unified School District Riverside County

Community Facilities District No. 2004-4 Fiscal Year 2023/2024 Tax Roll Delinquent Parcel Detail Report

Assessor's Parcel	Tax	Total	Total Special	Percentage	
Number	Year	Delinquent	Tax Levied	Delinquent	
No Parcels are Delinquent					