



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

Issuance

Issuer Name: Moreno Valley Unified School District CFD No 2004-6

Issue Name: 2014 Special Tax Ref Bonds

Project Name:

Actual Sale Date: 08/20/2014

Settlement Date: 08/21/2014

Original Principal Amount: \$26,220,000.00

Date of Filing: 10/25/2023

Reserve Fund Minimum Balance: Yes

Reserve Fund Minimum Balance Amount: \$1,791,191.25

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:	\$20,965,000.00
Bond Reserve Fund:	\$1,816,251.96
Capitalized Interest Fund:	\$0.00
Construction Fund(s):	\$0.82

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:	\$286,568,439.00

Tax Collection

Total Amount of Special Taxes Due Annually:	\$2,384,983.60
Total Amount of Unpaid Special Taxes Annually:	\$13,421.06
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:	25
Total Amount of Special Taxes Due on Delinquent Parcels:	\$83,074.70

Delinquency Parcel Reporting

Document Type	Document Name	File Upload Date
Delinquent Parcel Detail Report	CFD No. 2004-6.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 # : 2014-0905
Status: Submitted
10/26/2023

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax on Foreclosure Parcels
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10/05/2017	1	\$6,732.24
10/31/2014	1	\$3,536.28
09/30/2013	2	\$10,332.84
09/28/2012	1	\$3,398.96

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:

10/25/2023

Moreno Valley Unified School District
Riverside County
Community Facilities District No. 2004-6
Fiscal Year 2022/2023 Tax Roll Delinquent Parcel Detail Report

Assessor's Parcel Number	Tax Year	Total Delinquent	Total Special Tax Levied	Percentage Delinquent
486-552-035	2020	\$1,748.92	\$3,497.84	50.00%
486-490-028	2007	\$1,360.47	\$2,720.94	50.00%
486-492-026	2005	\$2,615.28	\$2,615.28	100.00%
486-503-012	2009	\$3,266.98	\$3,266.98	100.00%
486-503-012	2010	\$3,332.30	\$3,332.30	100.00%
486-503-012	2011	\$3,398.96	\$3,398.96	100.00%
486-503-012	2012	\$3,466.94	\$3,466.94	100.00%
486-503-012	2013	\$3,536.28	\$3,536.28	100.00%
486-503-015	2011	\$3,398.96	\$3,398.96	100.00%
486-503-015	2012	\$3,466.94	\$3,466.94	100.00%
486-503-026	2007	\$3,140.10	\$3,140.10	100.00%
486-505-007	2009	\$1,478.36	\$2,956.72	50.00%
486-510-002	2007	\$1,420.96	\$2,841.92	50.00%
486-510-002	2008	\$1,449.37	\$2,898.74	50.00%
486-510-007	2007	\$3,140.10	\$3,140.10	100.00%
486-541-005	2007	\$2,703.96	\$2,703.96	100.00%
486-552-035	2021	\$3,567.80	\$3,567.80	100.00%
487-481-007	2007	\$1,989.76	\$1,989.76	100.00%
487-482-002	2008	\$2,334.80	\$2,334.80	100.00%
487-500-005	2021	\$2,590.44	\$2,590.44	100.00%
487-500-040	2009	\$1,098.56	\$2,197.12	50.00%
487-510-009	2014	\$1,314.68	\$2,629.36	50.00%
487-510-009	2015	\$2,681.96	\$2,681.96	100.00%
487-511-006	2021	\$1,442.94	\$2,885.88	50.00%
487-512-005	2007	\$2,187.14	\$2,187.14	100.00%
487-513-007	2021	\$1,312.72	\$2,625.44	50.00%
487-514-001	2007	\$2,289.02	\$2,289.02	100.00%
487-520-032	2008	\$1,077.02	\$2,154.04	50.00%
496-492-023	2007	\$2,841.92	\$2,841.92	100.00%
486-522-006	2022	\$4,226.18	\$4,226.18	100.00%
487-510-007	2022	\$21.68	\$2,890.76	0.75%
487-511-006	2022	\$2,943.60	\$2,943.60	100.00%
487-500-005	2022	\$2,590.44	\$2,642.24	98.04%
486-550-014	2022	\$3,639.16	\$3,639.16	100.00%