

MELLO ROOS REPORT

CDIAC # : 2014-0905 on, 915 Capitol Mall, ON Sacramento, CA 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 2004-6 Issue Name: 2014 Special Tax Ref Bonds Project Name: Actual Sale Date: 8/20/2014 Settlement Date: 8/21/2014 Original Principal Amount: \$26,220,000.00 Date of Filing: 10/29/2024 Reserve Fund Minimum Balance: No Reserve Fund Minimum Balance Amount: \$0.00 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:	\$0.00
Bond Reserve Fund:	\$0.00
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:	\$295,278,450.00
Tax Collection	
Total Amount of Special Taxes Due Annually:	\$2,432,682.82
Total Amount of Unpaid Special Taxes Annually:	\$11,354.37
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:	9
Total Amount of Special Taxes Due on Delinquent Parcels:	\$18,183.84

Delinquency Parcel Reporting

Document Type	Document Name	File Upload Date
Delinquent Parcel Detail Report	MVUSD_CFD 2004-6_Delinquency_2014-0905.pdf	10/28/2024

Foreclosure



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10/29/2024

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Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax on Foreclosure Parcels
9/28/2012	1	\$3,398.96
9/30/2013	2	\$10,332.84
10/31/2014	1	\$3,536.28
10/5/2017	1	\$6,732.24
Retired Issues		
Indicate Reason for Retiremen	nt:	Redeemed Entirely
CDIAC #:		2023-1115
Refunding Issue Name:		Special Tax Revenue Bonds
Is the CDIAC mentioned corr	ect?:	No
Corrected CDIAC #:		2023-1119
Redemption Date:		
Filing Contact		
Filing Contact Name:		Justin Bjorgar
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		

Submission Date:

Moreno Valley Unified School District Riverside County

Community Facilities District No. 2004-6 Fiscal Year 2023/2024 Tax Roll Delinquent Parcel Detail Report

Assessor's Parcel Number	Tax Year	Total Delinquent	Total Special Tax Levied	Percentage Delinquent
487-511-006	2021	\$617.63	\$2,885.88	21.40%
487-513-007	2021	\$1,312.72	\$2,625.44	50.00%
487-511-006	2022	\$1,259.96	\$2,943.60	42.80%
486-550-014	2022	\$3,639.16	\$3,639.16	100.00%
486-490-004	2023	\$2,155.35	\$4,310.70	50.00%
486-523-009	2023	\$1,867.63	\$3,735.26	50.00%
487-480-008	2023	\$1,474.29	\$2,948.58	50.00%
487-481-029	2023	\$1,571.17	\$3,142.34	50.00%
487-500-012	2023	\$1,590.83	\$3,181.66	50.00%
487-500-041	2023	\$2,695.10	\$2,695.10	100.00%