



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

## Issuance

Issuer Name:	Moreno Valley Unified School District CFD No 2004-6
Issue Name:	2024 Special Tax Revenue Refunding Bonds
Project Name:	Series 2024
Actual Sale Date:	2/14/2024
Settlement Date:	2/29/2024
Original Principal Amount:	\$30,925,191.98
Date of Filing:	
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	
Credit Rating:	--
Standard & Poor:	
Fitch:	
Moody's:	
Other:	
Credit Rating for This Reporting Period	
Credit Rating:	Not Rated
Standard & Poor:	



## 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 # : 2023-1119  
Status: Submitted  
10/28/2024

Fitch:

Moody's:

Other:

### Fund Balance

Principal Amount of Bonds Outstanding:	\$30,925,191.98
Bond Reserve Fund:	\$0.00
Capitalized Interest Fund:	\$0.00
Construction Fund(s):	\$12,035,935.34

### 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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Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax on Foreclosure Parcels
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10/5/2017	1	\$6,732.24
10/31/2014	1	\$3,536.28
9/30/2013	2	\$10,332.84
9/28/2012	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:

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%