



# 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  
10/30/2025

Mello Roos Report Information as of Reporting Year End: 6/30/2025

## 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:	10/23/2025
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:	Not Rated
Standard & Poor:	
Fitch:	
Moody's:	
Other:	
Credit Rating for This Reporting Period	
Credit Rating:	Not Rated
Standard & Poor:	
Fitch:	
Moody's:	
Other:	



# 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  
10/30/2025

## Fund Balance

Principal Amount of Bonds Outstanding:	\$27,920,531.89
Bond Reserve Fund:	\$0.00
Capitalized Interest Fund:	\$0.00
Construction Fund(s):	\$3,283,312.31

## Assessed Value

Assessed or Appraised Value Reported as of:	1/1/2025
Use Appraised Value only in first year or before annual tax roll billing commences:	From Equalized Tax Roll
Total Assessed Value of All Parcels:	\$305,901,485.00

## Tax Collection

Total Amount of Special Taxes Due Annually:	\$2,481,333.84
Total Amount of Unpaid Special Taxes Annually:	\$19,550.54
Does this agency participate in the County's Teeter Plan?	No

## Delinquent Reporting

Delinquent Parcel Information Reported as of Equalized Tax Roll of:	7/1/2025
Total Number of Delinquent Parcels:	10
Total Amount of Special Taxes Due on Delinquent Parcels:	\$26,683.52

## Delinquency Parcel Reporting

Document Type	Document Name	File Upload Date
Delinquent Parcel Detail Report	MVUSD_CFD 2004-6_Delinquency_2023-1119.pdf	10/23/2025

## Foreclosure

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax on Foreclosure Parcels
10/5/2017	1	\$6,732.24
10/31/2014	1	\$3,536.28



# 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  
10/30/2025

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: 27201 Puerta Real  
City: Mission Viejo  
State: CA  
Zip Code: 92691  
Telephone: 949-2821077  
Fax Number:  
E-mail: jbjorgan@calschools.com

## Comments

Issuer Comments: Amount reflected on deposit in the Bond Reserve Fund reflects the value of a Surety Bond.

Moreno Valley Unified School District  
 Riverside County  
 Community Facilities District No. 2004-6  
 Fiscal Year 2024/2025 Tax Roll Delinquent Parcel Detail Report

<b>Assessor's Parcel Number</b>	<b>Tax Year</b>	<b>Total Delinquent</b>	<b>Total Special Tax Levied</b>	<b>Percentage Delinquent</b>
486-523-009	2023	\$1,867.63	\$3,735.26	50.00%
486-523-009	2024	\$3,809.96	\$3,809.96	100.00%
486-503-008	2024	\$1,989.68	\$3,979.36	50.00%
486-504-001	2024	\$2,198.45	\$4,396.90	50.00%
487-513-007	2021	\$1,050.18	\$2,625.44	40.00%
487-480-008	2023	\$1,474.29	\$2,948.58	50.00%
487-500-041	2023	\$2,156.08	\$2,695.10	80.00%
487-520-026	2024	\$1,478.51	\$2,957.02	50.00%
486-550-014	2022	\$3,639.16	\$3,639.16	100.00%
486-550-014	2024	\$1,893.09	\$3,786.18	50.00%
486-551-010	2024	\$3,417.66	\$3,417.66	100.00%
486-552-007	2024	\$1,708.83	\$3,417.66	50.00%