# 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
02/27/2026

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: | 2/28/2026 |
| 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: | |

## 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: | 27 |
| Total Amount of Special Taxes Due on Delinquent Parcels: | $85,583.54 |

## Delinquency Parcel Reporting

| Document Type | Document Name | File Upload Date |
|---|---|---|
| Delinquent Parcel Detail Report | MVUSD_CFD 2004-6_Delinquency_2023-1119.pdf | 2/27/2026 |

## Foreclosure

| Date Foreclosure Commenced | Total Number of Foreclosure Parcels | Total Amount of Tax on Foreclosure Parcels |
|---|---|---|
| 12/11/2017 | 1 | $2,735.60 |
| 12/11/2017 | 1 | $2,681.96 |

| | | |
|---|---|---|
| 12/11/2017 | 1 | $1,134.68 |
| 12/17/2014 | 1 | $3,266.98 |
| 12/18/2013 | 2 | $6,799.24 |
| 12/3/2012 | 2 | $6,797.92 |
| 11/21/2011 | 1 | $3,466.94 |
| 11/15/2010 | 3 | $6,113.20 |
| 12/3/2009 | 3 | $4,861.19 |
| 11/12/2008 | 7 | $15,192.67 |
| 11/29/2006 | 1 | $2,615.28 |

## 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

| Assessor's Parcel Number | Tax Year | Total Delinquent | Total Special Tax Levied | Percentage Delinquent |
|---|---|---|---|---|
| 486-490-028 | 2007 | $1,135.47 | $2,720.94 | 41.73% |
| 486-492-026 | 2005 | $2,615.28 | $2,615.28 | 100.00% |
| 486-503-012 | 2009 | $3,536.28 | $3,536.28 | 100.00% |
| 486-503-012 | 2010 | $3,466.94 | $3,466.94 | 100.00% |
| 486-503-012 | 2011 | $3,398.96 | $3,398.96 | 100.00% |
| 486-503-012 | 2012 | $3,332.30 | $3,332.30 | 100.00% |
| 486-503-012 | 2013 | $3,266.98 | $3,266.98 | 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% |
| 486-505-007 | 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% |
| 487-481-007 | 2007 | $1,989.76 | $1,989.76 | 100.00% |
| 487-482-002 | 2008 | $2,334.80 | $2,334.80 | 100.00% |
| 487-500-040 | 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% |
| 487-510-009 | 2016 | $2,735.60 | $2,735.60 | 100.00% |
| 487-512-005 | 2007 | $2,187.14 | $2,187.14 | 100.00% |
| 487-520-032 | 2008 | $1,077.02 | $2,154.04 | 50.00% |
| 496-492-023 | 2007 | $2,615.28 | $2,841.92 | 92.03% |
| 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% |
| 487-500-012 | 2024 | $1,622.65 | $3,245.30 | 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% |
| 487-531-002 | 2024 | $1,431.71 | $2,863.42 | 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% |