



Annual Debt Transparency Report Information as of Reporting Year End: 6/30/2025

Issuance Information

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
Net Original Issue Premium/Discount:	\$0.00
Proceeds Used to Acquire Local Obligations (Marks-Roos Only):	\$0.00
Total Reportable Proceeds:	\$30,925,191.98
Total cost of issuance from Report of Final Sale:	\$233,875.44

Issuance Authorization

Authorization (1):	
Authorization Name:	Resolution No. 2023-24-76
Original Authorized Amount:	\$31,500,000.00
Authorization Date:	1/23/2024
Amount Authorized - Beginning of the Reporting Period:	\$574,808.02
Amount Authorized - During the Reporting Period:	\$0.00
Total Debt Authorized:	\$574,808.02
Debt Issued During the Reporting Period:	\$0.00
Replenishment Reported During the Reporting Period:	\$0.00
Total Debt Authorized but Unissued:	\$574,808.02
Authorization Lapsed:	\$0.00
Total Authorization Remaining - End of Reporting Period:	\$574,808.02

Principal Outstanding



ANNUAL DEBT TRANSPARENCY 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
11/10/2025

Principal Balance Upon Sale or at Beginning of the Reporting Period:	\$31,263,769.02
Accreted Interest – During Reporting Period:	\$1,244,515.16
Total Principal and Accreted Interest:	\$32,508,284.18
Principal Paid with Proceeds from Other Debt Issues – During the Reporting Period:	\$0.00
Principal Payments - During the Reporting Period (not reported as payments above):	\$3,004,660.09
Principal Outstanding – End of Reporting Period:	\$29,503,624.09

Refunding/Refinancing Issues

CDIAC #	Refunding/refinancing Amount	Redemption/Payment Date
No data available to display.		

Use of Proceeds

Report End Date	Begin Amount	Spent Amount	Remain Amount
6/30/2024	\$30,925,191.98	\$18,773,655.90	\$12,151,536.08
6/30/2025	\$12,151,536.08	\$0.00	\$12,151,536.08

Proceeds Spent/Unspent (Fund Level)

Fund Category	Total Reportable Proceeds Available	Proceeds Spent Current Reporting Period	Proceeds Spent Prior Reporting Period(s)	Proceeds Unspent / Remaining
CONSTRUCTION FUND	\$11,631,299.35	\$0.00	\$0.00	\$11,631,299.35
COST OF ISSUANCE	\$734,044.67	\$0.00	\$213,807.94	\$520,236.73
REFUNDING ESCROW ACCOUNT	\$18,559,847.96	\$0.00	\$18,559,847.96	\$0.00
TOTAL:	\$30,925,191.98	\$0.00	\$18,773,655.90	\$12,151,536.08

Expenditures of Current Reporting Period

Fund Category	Purpose	Expenditure Amount
No data available to display.		
TOTAL:		\$0.00

Expenditure Summary



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Fund Category	Purpose	Expenditure In Current Reporting Period	Expenditure In Prior Reporting Period(s)	Total Expenditure All Periods
No data available to display.				
TOTAL:		\$0.00	\$18,773,655.90	\$18,773,655.90

Refunded/Refinanced Issues

CDIAC #	Refunding/refinancing Amount	Redemption/Payment Date
2014-0905	\$19,995,000.00	

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:

ADTR Reportable

Principal Outstanding – End of Reporting Period: \$29,503,624.09

Proceeds Unspent – End of Reporting Period: \$12,151,536.08

ADTR Reportable Next Reporting Year: Yes