

City of Temecula
 CFD 03-02 (Roripaugh Ranch)
 2017 Special Tax Refunding Bonds
 Budget Report
 Fiscal Year 2025-26

Debt Service				
Item	2024-25		2025-26	
	Levy		Levy	
March Interest Due	\$144,978.13		\$133,728.13	
September Interest Due	\$144,978.13		\$133,728.13	
September Principal Due	\$450,000.00		\$470,000.00	
Total Debt Service	\$739,956.25		\$737,456.26	
			(\$2,499.99)	

Administration						
Item	2024-25			2025-26		Difference
	Rate	Levy		Rate	Levy	
Trustee/Paying Agent		\$6,000.00			\$6,000.00	\$0.00
Consultant Services		\$7,123.69			\$7,266.16	\$142.47
Auditor-Controller (per Fund No enrollment fee) ⁽¹⁾		\$87.23			\$96.14	\$8.91
Auditor-Controller (per Parcel enrollment fee)	\$0.11	\$55.88		\$0.11	\$55.88	\$0.00
Treasurer/Tax Collector (per Parcel fee)	\$0.25	\$127.00		\$0.25	\$127.00	\$0.00
Delinquency Management		\$0.00			\$0.00	\$0.00
Continuing Disclosure/Dissemination		\$0.00			\$0.00	\$0.00
City Administrative Costs		\$2,609.00			\$2,609.00	\$0.00
Administration Expenses		\$215.00			\$215.00	\$0.00
Other Costs		\$0.00			\$0.00	\$0.00
Total Administration		\$16,217.80			\$16,369.18	\$151.38

Other				
Item	2024-25		2025-26	
	Levy		Levy	
Reserve Adjustment	\$0.00		\$0.00	
Delinquency Allowance	\$0.00		\$0.00	
Delinquency Charges	\$0.00		\$0.00	
Less: Prior Year Surplus	\$0.00		\$0.00	
Total Other	\$0.00		\$0.00	
			\$0.00	

Totals				
Item	2024-25		2025-26	
	Levy		Levy	
Total Requirement	\$756,174.05		\$753,825.44	
District Adjustment	(\$23,606.00)		(\$17,888.36)	
Enrollment Adjustment	(\$2.91)			
Actual Levy	\$732,565.14		\$735,937.08	
			\$3,371.94	

Factors:			Note/Comment	
Levy % Difference		0.46%	CFD is fully developed Bonds call protected until 9/1/2025	
Administration % of Levy		2.22%		
City's % of Levy		0.35%		
Maximum Authorized Tax		\$1,462,413.85		
Levy % of Maximum Tax		50.32%		
Bonds Outstanding After September 1, 2025		\$6,460,000		
FY 2024-25 Delinquency Rate as of 12/10/2024		1.60%		
FY 2024-25 Delinquency Rate as of 4/10/2025		1.28%		
FY 2024-25 Parcels Levied		508		
FY 2025-26 Projected Parcels to Levy		508		
Final Maturity		2036		

⁽¹⁾ Current Year Per Fund No Charge based upon Auditor-Controller Letter Dated July 1, 2025.