

City of Temecula
CFD 16-01 (Roripaugh Ranch Phase 2) Facilities
Special Tax Bonds, Series 2017, Series 2023A, and Series 2023B Bonds
Budget Report
Fiscal Year 2025-26

Debt Service						
Item	2024-25		2025-26		Difference	Note/Comment
	Series 2017	Series 2023	Series 2017	Series 2023		
March Interest Due	\$1,152,912.50	\$149,250.00	\$1,130,775.00	\$149,000.00	(\$22,387.50)	
September Interest Due	\$1,152,912.50	\$149,250.00	\$1,130,775.00	\$149,000.00	(\$22,387.50)	
September Principal Due	\$805,000.00	\$10,000.00	\$855,000.00	\$5,000.00	\$45,000.00	
Total Debt Service	\$3,110,825.00	\$308,500.00	\$3,116,550.00	\$303,000.00	\$225.00	

Administration						
Item	2024-25		2025-26		Difference	Note/Comment
	Rate	Levy	Rate	Levy		
Trustee/Paying Agent		\$2,500.00		\$2,500.00	\$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	\$131.89	\$0.11	\$150.81	\$18.92	
Treasurer/Tax Collector (per Parcel fee)	\$0.25	\$299.75	\$0.25	\$342.75	\$43.00	
Delinquency Management		\$0.00		\$0.00	\$0.00	
Continuing Disclosure/Dissemination		\$0.00		\$0.00	\$0.00	
City Administrative Costs		\$8,457.00		\$8,457.00	\$0.00	
Administration Expenses		\$215.00		\$215.00	\$0.00	
Other Costs		\$0.00		\$0.00	\$0.00	
Total Administration		\$18,814.56		\$19,027.86	\$213.30	

Other					
Item	2024-25	2025-26	Difference	Note/Comment	
	Levy	Levy			
Reserve Adjustment	\$0.00	\$0.00	\$0.00		
Delinquency Allowance	\$0.00	\$0.00	\$0.00	5% Delinquency Allowance Met	
Delinquency Charges	\$0.00	\$0.00	\$0.00		
Less: Prior Year Surplus	\$0.00	\$0.00	\$0.00		
Total Other	\$0.00	\$0.00	\$0.00		

Totals				
Item	2024-25	2025-26	Difference	Note/Comment
	Levy	Levy		
Total Requirement	\$3,438,139.56	\$3,438,577.86	\$438.30	
District Adjustment	\$0.00	\$0.00	\$0.00	As CFD still developing, surplus credit is not recommended
Enrollment Adjustment	(\$2.32)			
Actual Levy	\$3,438,137.24	\$3,438,577.86	\$440.62	

Factors:				Note/Comment	
Levy % Difference		0.01%		Parcel count increased due to parcel splits	
Administration % of Levy		0.55%		Bonds call protected until 9/1/2027	
City's % of Levy		0.25%			
Maximum Authorized Tax		\$4,929,018.80			
Levy % of Maximum Tax		69.76%			
Series 2017 Bonds Outstanding After September 1, 2025		\$36,965,000			
Series 2023 Bonds Outstanding After September 1, 2025		\$5,960,000			
Total Bonds Outstanding		\$42,925,000			
FY 2024-25 Delinquency Rate as of 12/10/2024		2.30%			
FY 2024-25 Delinquency Rate as of 4/10/2025		2.12%			
FY 2024-25 Parcels Levied		1,199			
FY 2025-26 Projected Parcels to Levy		1,371			
Final Maturity		2053			

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

City of Temecula
 CFD 16-01 (Roripaugh Ranch Phase 2) Services
 Budget Report
 Fiscal Year 2025-26

Services CFD (No DSS)

Public Safety and Maintenance Services

Item	2024-25	2025-26	Difference	Note/Comment
	Levy	Levy		
Public Safety and Maintenance Services	\$578,452.84	\$724,364.42	\$145,911.58	
Total Public Safety and Maintenance Services	\$578,452.84	\$724,364.42	\$145,911.58	

Administration

Item	2024-25		2025-26		Difference	Note/Comment
	Rate	Levy	Rate	Levy		
Auditor-Controller (per Fund No enrollment fee) ⁽¹⁾		\$87.23		\$96.14	\$8.91	
Auditor-Controller (per Parcel enrollment fee)	\$0.11	\$132.44	\$0.11	\$132.44	\$0.00	
Treasurer/Tax Collector (per Parcel fee)	\$0.25	\$301.00	\$0.25	\$301.00	\$0.00	
City Administrative Costs		\$1,000.00		\$1,000.00	\$0.00	
Other Costs		\$0.00		\$0.00	\$0.00	
Total Administration		\$1,520.67		\$1,529.58	\$8.91	

Other

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

Totals

Item	2024-25	2025-26	Difference	Note/Comment
	Levy	Levy		
Total Requirement	\$579,973.51	\$725,894.00	\$145,920.49	
District Adjustment	\$0.00	\$0.00	\$0.00	
Enrollment Adjustment	(\$13.15)			
Total Levy	\$579,960.36	\$725,894.00	\$145,933.64	CPI increased 2.61%

Factors:

Levy % Difference	25.16%
Administration % of Levy	0.21%
City's % of Levy	0.14%
Maximum Authorized Tax	\$725,885.09
Levy % of Maximum Tax	100.00%
Bonds Outstanding After September 1, 2025	N/A
FY 2024-25 Delinquency Rate as of 12/10/2024	2.94%
FY 2024-25 Delinquency Rate as of 4/10/2025	2.18%
FY 2024-25 Parcels Levied	987
FY 2025-26 Projected Parcels to Levy	1,204
Final Maturity	N/A

Note/Comment

217 new permits for FY 2025-26
Rates increase greater of 2% or CPI per year

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