

City of Temecula  
CFD 16-01 (Roripaugh Ranch Phase 2) Facilities  
Special Tax Bonds, Series 2017  
Budget Report  
Fiscal Year 2021-22

Debt Service				
Item	2020-21		2021-22	
	Actual		Levy	
March Interest Due	\$1,243,409.38		\$1,225,121.88	
September Interest Due	\$1,243,409.38		\$1,225,121.88	
September Principal Due	\$665,000.00		\$700,000.00	
<b>Total Debt Service</b>	<b>\$3,151,818.76</b>		<b>\$3,150,243.76</b>	
				<b>Difference</b>
				<b>Note/Comment</b>
				(\$18,287.50)
				(\$18,287.50)
				\$35,000.00
				(\$1,575.00)

Administration						
Item	2020-21		2021-22		Difference	Note/Comment
	Rate	Actual	Rate	Levy		
Trustee/Paying Agent		\$2,500.00		\$2,500.00	\$0.00	
Consultant Services		\$6,581.19		\$6,712.81	\$131.62	
Auditor-Controller (per Fund No enrollment fee) <sup>(1)</sup>		\$91.17		\$87.23	(\$3.94)	
Auditor-Controller (per Parcel enrollment fee)	\$0.10	\$26.10	\$0.11	\$62.37	\$36.27	
Treasurer/Tax Collector (per Parcel fee)	\$0.25	\$65.25	\$0.25	\$141.75	\$76.50	
Delinquency Management		\$0.00		\$0.00	\$0.00	
Continuing Disclosure/Dissemination		\$0.00		\$0.00	\$0.00	
City Administrative Costs		\$6,162.00		\$3,051.00	(\$3,111.00)	
Administration Expenses		\$215.00		\$215.00	\$0.00	
Other Costs		\$0.00		\$0.00	\$0.00	
<b>Total Administration</b>		<b>\$15,640.71</b>		<b>\$12,770.16</b>	<b>(\$2,870.55)</b>	

Other				
Item	2020-21		2021-22	
	Actual		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	
<b>Total Other</b>	<b>\$0.00</b>		<b>\$0.00</b>	
				<b>Difference</b>
				<b>Note/Comment</b>
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				5% Delinquency Allowance Met

Totals				
Item	2020-21		2021-22	
	Actual		Levy	
Total Requirement	\$3,167,459.47		\$3,163,013.92	
District Adjustment	\$0.00		\$0.00	
Enrollment Adjustment	(\$2.49)			
<b>Actual Levy</b>	<b>\$3,167,456.98</b>		<b>\$3,163,013.92</b>	
				<b>Difference</b>
				<b>Note/Comment</b>
				(\$4,445.55)
				\$0.00
				(\$4,443.06)

Factors:		Note/Comment	
Levy % Difference	-0.14%	Parcel count increased due to parcel splits	
Administration % of Levy	0.40%	Bonds call protected until 9/1/2027	
City's % of Levy	0.10%		
Maximum Authorized Tax (Update Annually)	\$5,987,312.33		
Levy % of Maximum Tax	52.83%		
Bonds Outstanding After September 1, 2021	\$40,360,000		
FY 2020-21 Delinquency Rate as of 12/10/2020	0.00%		
FY 2020-21 Delinquency Rate as of 4/10/2021	0.00%		
FY 2020-21 Parcels Levied	261		
FY 2021-22 Projected Parcels to Levy	567		
Final Maturity	2047		

<sup>(1)</sup> Current Year Per Fund No Charge based upon Auditor-Controller Letter Dated May 14, 2021.