

City of Temecula
 CFD 03-06 (Harveston II)
 Special Tax Refunding Bonds, Series 2012
 Budget Report
 Fiscal Year 2024-25

Debt Service				
Item	2023-24		2024-25	
	Levy		Levy	
March Interest Due	\$54,412.50		\$50,878.13	
September Interest Due	\$54,412.50		\$50,878.13	
September Principal Due	\$195,000.00		\$200,000.00	
Total Debt Service	\$303,825.00		\$301,756.26	
			(\$2,068.74)	

Administration						
Item	2023-24			2024-25		Difference
	Rate	Levy		Rate	Levy	
Trustee/Paying Agent		\$2,195.00			\$2,195.00	\$0.00
Consultant Services		\$6,984.01			\$7,123.69	\$139.68
Auditor-Controller (per Fund No enrollment fee) ⁽¹⁾		\$87.23			\$87.23	\$0.00
Auditor-Controller (per Parcel enrollment fee)	\$0.11	\$138.71		\$0.11	\$138.71	\$0.00
Treasurer/Tax Collector (per Parcel fee)	\$0.25	\$315.25		\$0.25	\$315.25	\$0.00
Delinquency Management		\$0.00			\$0.00	\$0.00
Continuing Disclosure/Dissemination		\$0.00			\$0.00	\$0.00
City Administrative Costs		\$1,525.00			\$2,609.00	\$1,084.00
Administration Expenses		\$150.00			\$150.00	\$0.00
Other Costs		\$0.00			\$0.00	\$0.00
Total Administration		\$11,395.20			\$12,618.88	\$1,223.68

Other				
Item	2023-24		2024-25	
	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	2023-24		2024-25	
	Levy		Levy	
Total Requirement	\$315,220.20		\$314,375.14	
District Adjustment	(\$3,257.86)		(\$5,654.37)	
Enrollment Adjustment	(\$16.16)			
Actual Levy	\$311,946.18		\$308,720.77	
			(\$3,225.41)	

Factors:			Note/Comment	
Levy % Difference		-1.03%	Bonds call protected until 9/1/2022	
Administration % of Levy		4.09%		
City's % of Levy		0.85%		
Maximum Authorized Tax		\$443,181.75		
Levy % of Maximum Tax		69.66%		
Bonds Outstanding After September 1, 2024				
FY 2023-24 Delinquency Rate as of 12/10/2023				
FY 2023-24 Delinquency Rate as of 4/10/2024				
FY 2023-24 Parcels Levied				
FY 2024-25 Projected Parcels to Levy				
Final Maturity				

⁽¹⁾ Current Year Per Fund No Charge based upon Auditor-Controller Letter Dated June 1, 2023.