

City of Temecula
CFD 01-02 Special Tax A (Harveston)
2016 Special Tax Refunding Bonds
Budget Report
Fiscal Year 2025-26

Debt Service				
Item	2024-25		2025-26	
	Levy		Levy	
March Interest Due	\$195,837.50		\$176,843.75	
September Interest Due	\$195,837.50		\$176,843.75	
September Principal Due	\$575,000.00		\$590,000.00	
Total Debt Service	\$966,675.00		\$943,687.50	
			(\$22,987.50)	

Administration					
Item	2024-25		2025-26		Difference
	Rate	Levy	Rate	Levy	
Trustee/Paying Agent		\$3,850.00		\$3,850.00	\$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	\$178.75	\$0.11	\$178.75	\$0.00
Treasurer/Tax Collector (per Parcel fee)	\$0.25	\$406.25	\$0.25	\$406.25	\$0.00
City Administrative Costs		\$1,609.00		\$1,609.00	\$0.00
Administration Expenses		\$180.00		\$180.00	\$0.00
Other Costs		\$0.00		\$0.00	\$0.00
Total Administration		\$13,434.92		\$13,586.30	\$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	\$980,109.92		\$957,273.80	
District Adjustment	(\$10,972.26)		(\$15,728.17)	
Enrollment Adjustment	(\$11.14)			
Total Levy	\$969,126.52		\$941,545.63	
			(\$27,580.89)	

Factors:			Note/Comment	
Levy % Difference		-2.85%	Bonds call protected until 9/1/2026	
Administration % of Levy		1.44%		
City's % of Levy		0.17%		
Maximum Authorized Tax		\$2,245,840.32		
Levy % of Maximum Tax		41.92%		
Bonds Outstanding After September 1, 2025		\$8,130,000		
FY 2024-25 Delinquency Rate as of 12/10/2024		2.94%		
FY 2024-25 Delinquency Rate as of 4/10/2025		1.76%		
FY 2024-25 Parcels Levied		1,625		
FY 2025-26 Projected Parcels to Levy		1,625		
Final Maturity		2036		

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