City of Temecula
CFD 03-01 (Crowne Hill)
Special Tax Refunding Bonds, Series 2017 and Special Tax Refunding Bonds, Series 2012
Budget Report
Fiscal Year 2026-27

## Debt Service

| | 2025-26 | | 2026-27 | | | |
|---|---|---|---|---|---|---|
| **Item** | **Series 2012** | **Series 2017** | **Series 2012** | **Series 2017** | **Difference** | **Note/Comment** |
| March Interest Due | $107,625.00 | $29,618.75 | $98,125.00 | $29,218.75 | ($9,900.00) | |
| September Interest Due | $107,625.00 | $29,618.75 | $98,125.00 | $29,218.75 | ($9,900.00) | |
| September Principal Due | $475,000.00 | $40,000.00 | $500,000.00 | $40,000.00 | $25,000.00 | |
| **Total Debt Service** | **$690,250.00** | **$99,237.50** | **$696,250.00** | **$98,437.50** | **$5,200.00** | |

## Administration

| | 2025-26 | | 2026-27 | | | |
|---|---|---|---|---|---|---|
| **Item** | **Rate** | **Levy** | **Rate** | **Levy** | **Difference** | **Note/Comment** |
| Trustee/Paying Agent | | $4,200.00 | | $4,200.00 | $0.00 | |
| Consultant Services | | $7,266.16 | | $7,411.49 | $145.33 | |
| Auditor-Controller (per Fund No enrollment fee) [1] | | $96.14 | | $96.14 | $0.00 | |
| Auditor-Controller (per Parcel enrollment fee) | $0.11 | $87.56 | $0.11 | $87.56 | $0.00 | |
| Treasurer/Tax Collector (per Parcel fee) | $0.25 | $199.00 | $0.25 | $199.00 | $0.00 | |
| City Administrative Costs | | $2,609.00 | | $2,609.00 | $0.00 | |
| Administration Expenses | | $160.00 | | $160.00 | $0.00 | |
| Other Costs | | $0.00 | | $0.00 | $0.00 | |
| **Total Administration** | | **$14,617.86** | | **$14,763.19** | **$145.33** | |

## Other

| | 2025-26 | 2026-27 | | |
|---|---|---|---|---|
| **Item** | **Levy** | **Levy** | **Difference** | **Note/Comment** |
| 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

| | 2025-26 | 2026-27 | | |
|---|---|---|---|---|
| **Item** | **Levy** | **Levy** | **Difference** | **Note/Comment** |
| Total Requirement | $804,105.36 | $809,450.69 | $5,345.33 | |
| District Adjustment | ($23,188.83) | ($28,035.14) | $4,846.31 | Credit due to surplus funds |
| Enrollment Adjustment | ($6.29) | | | |
| **Actual Levy** | **$780,910.24** | **$781,415.55** | **$505.31** | |

**Factors:**

| | |
|---|---|
| Levy % Difference | 0.06% |
| Administration % of Levy | 1.89% |
| City's % of Levy | 0.33% |
| Maximum Authorized Tax | $2,003,682.40 |
| Levy % of Maximum Tax | 39.00% |
| Series 2012 Bonds Outstanding After September 1, 2026 | $4,025,000 |
| Series 2017 Bonds Outstanding After September 1, 2026 | $1,805,000 |
| **Total Bonds Outstanding** | **$5,830,000** |
| FY 2025-26 Delinquency Rate as of 12/10/2025 | 3.32% |
| FY 2025-26 Delinquency Rate as of 4/10/2026 | 4.63% |
| FY 2025-26 Parcels Levied | 796 |
| FY 2026-27 Projected Parcels to Levy | 796 |
| Final Maturity | 2035 |

**Note/Comment**

[1] **Current Year Per Fund No Charge based upon Auditor-Controller Letter Dated May 27, 2026.**