

City of Temecula
 CFD 20-01 (Heirloom Farms)
 Special Tax Bonds 2024
 Budget Report
 Fiscal Year 2026-27

Debt Service				
Item	2025-26		2026-27	
	Levy		Levy	
March Interest Due	\$314,875.00		\$312,000.00	
September Interest Due	\$314,875.00		\$312,000.00	
September Principal Due	\$115,000.00		\$125,000.00	
Total Debt Service	\$744,750.00		\$749,000.00	
			\$4,250.00	

Administration				
Item	2025-26		2026-27	
	Rate	Levy	Rate	Levy
Trustee/Paying Agent		\$2,500.00		\$2,500.00
Consultant Services		\$7,266.16		\$7,411.49
Auditor-Controller (per Fund No enrollment fee) ⁽¹⁾		\$96.14		\$96.14
Auditor-Controller (per Parcel enrollment fee)	\$0.11	\$35.31	\$0.11	\$35.31
Treasurer/Tax Collector (per Parcel fee)	\$0.25	\$80.25	\$0.25	\$80.25
Delinquency Management		\$0.00		\$0.00
Continuing Disclosure/Dissemination		\$0.00		\$0.00
City Administrative Costs		\$8,457.00		\$8,457.00
Administration Expenses		\$150.00		\$150.00
Other Costs		\$0.00		\$0.00
Total Administration		\$18,584.86		\$18,730.19
				\$145.33

Other				
Item	2025-26		2026-27	
	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	2025-26		2026-27	
	Levy		Levy	
Total Requirement	\$763,334.86		\$767,730.19	
District Adjustment	(\$4,126.85)		(\$2,943.87)	
Enrollment Adjustment	(\$3.22)			
Actual Levy	\$759,204.79		\$764,786.32	
			\$5,581.53	

Factors:			Note/Comment	
Levy % Difference		0.74%	Rates increase 1% per year CFD is fully developed	
Administration % of Levy		2.45%		
City's % of Levy		1.11%		
Maximum Authorized Tax		\$850,039.50		
Levy % of Maximum Tax		89.97%		
Bonds Outstanding After September 1, 2026		\$12,480,000		
FY 2025-26 Delinquency Rate as of 12/10/2025		3.50%		
FY 2025-26 Delinquency Rate as of 4/10/2026		2.23%		
FY 2025-26 Parcels Levied		321		
FY 2026-27 Projected Parcels to Levy		321		
Final Maturity		2054		

⁽¹⁾ Current Year Per Fund No Charge based upon Auditor-Controller Letter Dated May 27, 2026.