

City of Temecula
CFD 01-02 Special Tax A (Harveston)
2016 Special Tax Refunding Bonds
Budget Report
Fiscal Year 2026-27

Debt Service				
Item	2025-26		2026-27	
	Levy		Levy	
March Interest Due	\$176,843.75		\$162,093.75	
September Interest Due	\$176,843.75		\$162,093.75	
September Principal Due	\$590,000.00		\$615,000.00	
Total Debt Service	\$943,687.50		\$939,187.50	
			(\$4,500.00)	

Administration					
Item	2025-26		2026-27		Difference
	Rate	Levy	Rate	Levy	
Trustee/Paying Agent		\$3,850.00		\$3,850.00	\$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	\$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		\$13,586.30		\$13,731.63	\$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	\$957,273.80		\$952,919.13	
District Adjustment	(\$15,728.17)		(\$20,900.38)	
Enrollment Adjustment	(\$10.71)			
Total Levy	\$941,534.92		\$932,018.75	
			(\$9,516.17)	

Factors:		Note/Comment
Levy % Difference	-1.01%	Bonds call protected until 9/1/2026
Administration % of Levy	1.47%	
City's % of Levy	0.17%	
Maximum Authorized Tax	\$2,245,840.32	
Levy % of Maximum Tax	41.50%	
Bonds Outstanding After September 1, 2026	\$7,540,000	
FY 2025-26 Delinquency Rate as of 12/10/2025	1.30%	
FY 2025-26 Delinquency Rate as of 4/10/2026	1.96%	
FY 2025-26 Parcels Levied	1,625	
FY 2026-27 Projected Parcels to Levy	1,625	
Final Maturity	2036	

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