

City of Temecula
CFD 03-06 (Harveston II)
Special Tax Refunding Bonds, Series 2012
Budget Report
Fiscal Year 2025-26

Debt Service				
Item	2024-25		2025-26	
	Levy		Levy	
March Interest Due	\$50,878.13		\$46,878.13	
September Interest Due	\$50,878.13		\$46,878.13	
September Principal Due	\$200,000.00		\$210,000.00	
Total Debt Service	\$301,756.26		\$303,756.26	
			\$2,000.00	

Administration						
Item	2024-25			2025-26		Difference
	Rate	Levy		Rate	Levy	
Trustee/Paying Agent		\$2,195.00			\$2,195.00	\$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	\$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		\$2,609.00			\$2,609.00	\$0.00
Administration Expenses		\$150.00			\$150.00	\$0.00
Other Costs		\$0.00			\$0.00	\$0.00
Total Administration		\$12,618.88			\$12,770.26	\$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	\$314,375.14		\$316,526.52	
District Adjustment	(\$5,654.37)		(\$8,248.02)	
Enrollment Adjustment	(\$2.75)			
Actual Levy	\$308,718.02		\$308,278.50	
			(\$439.52)	

Factors:			Note/Comment	
Levy % Difference		-0.14%		
Administration % of Levy		4.14%		
City's % of Levy		0.85%		
Maximum Authorized Tax		\$443,181.75		
Levy % of Maximum Tax		69.56%		
Bonds Outstanding After September 1, 2025		\$2,220,000		
FY 2024-25 Delinquency Rate as of 12/10/2024		2.62%		
FY 2024-25 Delinquency Rate as of 4/10/2025		1.86%		
FY 2024-25 Parcels Levied		1,261		
FY 2025-26 Projected Parcels to Levy		1,261		
Final Maturity		2034		

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