City of Temecula
CFD 23-02 (Prado)
2025 Special Tax Bonds
Budget Report
Fiscal Year 2026-27

Debt Service

Item	2025-26 Levy	2026-27 Levy	Difference	Note/Comment
March Interest Due	$296,088.89	$416,375.00	$120,286.11	
September Interest Due	$416,375.00	$416,375.00	$0.00	
September Principal Due	$0.00	$20,000.00	$20,000.00	
Total Debt Service	**$712,463.89**	**$852,750.00**	**$140,286.11**	

Administration

	2025-26		2026-27			
Item	Rate	Levy	Rate	Levy	Difference	Note/Comment
Trustee/Paying Agent		$0.00		$2,500.00	$2,500.00	
Consultant Services		$0.00		$7,411.49	$7,411.49	
Auditor-Controller (per Fund No enrollment fee) [1]		$0.00		$96.14	$96.14	
Auditor-Controller (per Parcel enrollment fee)	$0.11	$0.00	$0.11	$26.07	$26.07	
Treasurer/Tax Collector (per Parcel fee)	$0.25	$0.00	$0.25	$59.25	$59.25	
Delinquency Management		$0.00		$0.00	$0.00	
Continuing Disclosure/Dissemination		$0.00		$0.00	$0.00	
City Administrative Costs		$0.00		$8,457.00	$8,457.00	
Administration Expenses		$0.00		$150.00	$150.00	
Other Costs		$0.00		$0.00	$0.00	
Total Administration		**$0.00**		**$18,699.95**	**$18,699.95**	

Other

Item	2025-26 Levy	2026-27 Levy	Difference	Note/Comment
Reserve Adjustment	$0.00	$0.00	$0.00	
Delinquency Allowance	$0.00	$0.00	$0.00	
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

Item	2025-26 Levy	2026-27 Levy	Difference	Note/Comment
Total Requirement	$712,463.89	$871,449.95	$158,986.06	
District Adjustment	$0.00	$0.00	$0.00	
Enrollment Adjustment				
Actual Levy	**$712,463.89**	**$871,449.95**	**$158,986.06**	

Factors:	
Levy % Difference	N/A
Administration % of Levy	2.15%
City's % of Levy	0.97%
Maximum Authorized Tax	$991,319.84
Levy % of Maximum Tax	87.91%
Bonds Outstanding After September 1, 2026	$16,655,000
FY 2025-26 Delinquency Rate as of 12/10/2025	N/A
FY 2025-26 Delinquency Rate as of 4/10/2026	N/A
FY 2025-26 Parcels Levied	0
FY 2026-27 Projected Parcels to Levy	237
Final Maturity	2056

Note/Comment
First Year Levy
Rates increase 2% per year
174 new permits for FY 2026-27

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