City of Temecula
CFD 03-03 (Wolf Creek)
2022 Special Tax Refunding Bonds
Budget Report
Fiscal Year 2026-27

Debt Service

Item	2025-26 Levy	2026-27 Levy	Difference	Note/Comment
March Interest Due	$293,000.00	$266,500.00	($26,500.00)	
September Interest Due	$293,000.00	$266,500.00	($26,500.00)	
September Principal Due	$1,060,000.00	$1,115,000.00	$55,000.00	
Total Debt Service	**$1,646,000.00**	**$1,648,000.00**	**$2,000.00**	

Administration

Item	2025-26 Rate	2025-26 Levy	2026-27 Rate	2026-27 Levy	Difference	Note/Comment
Trustee/Paying Agent		$2,445.00		$2,445.00	$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	$198.66	$0.11	$198.66	$0.00	
Treasurer/Tax Collector (per Parcel fee)	$0.25	$451.50	$0.25	$451.50	$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		**$13,216.46**		**$13,361.79**	**$145.33**	

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	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

Item	2025-26 Levy	2026-27 Levy	Difference	Note/Comment
Total Requirement	$1,659,216.46	$1,661,361.79	$2,145.33	
District Adjustment	($17,955.04)	($25,149.03)	($7,193.99)	Credit due to surplus funds
Enrollment Adjustment	($18.34)			
Actual Levy	**$1,641,243.08**	**$1,636,212.76**	**($5,030.32)**	

Factors:

Levy % Difference	-0.31%
Administration % of Levy	0.82%
City's % of Levy	0.16%
Maximum Authorized Tax	$2,756,688.40
Levy % of Maximum Tax	59.35%
Bonds Outstanding After September 1, 2026	$10,660,000
FY 2025-26 Delinquency Rate as of 12/10/2025	0.93%
FY 2025-26 Delinquency Rate as of 4/10/2026	1.44%
FY 2025-26 Parcels Levied	1,806
FY 2026-27 Projected Parcels to Levy	1,806
Final Maturity	2034

Note/Comment
Bonds refunded in June 2022
Bonds call protected until maturity

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