City of Temecula
CFD 03-06 (Harveston II)
Special Tax Refunding Bonds, Series 2012
Budget Report
Fiscal Year 2026-27

Debt Service

Item	2025-26 Levy	2026-27 Levy	Difference	Note/Comment
March Interest Due	$46,878.13	$42,678.13	($4,200.00)	
September Interest Due	$46,878.13	$42,678.13	($4,200.00)	
September Principal Due	$210,000.00	$215,000.00	$5,000.00	
Total Debt Service	**$303,756.26**	**$300,356.26**	**($3,400.00)**	

Administration

Item	2025-26 Rate	2025-26 Levy	2026-27 Rate	2026-27 Levy	Difference	Note/Comment
Trustee/Paying Agent		$2,195.00		$2,195.00	$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	$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		**$12,770.26**		**$12,915.59**	**$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	$316,526.52	$313,271.85	($3,254.67)	
District Adjustment	($8,248.02)	($10,879.40)	$2,631.38	Credit due to surplus funds
Enrollment Adjustment	($14.44)			
Actual Levy	**$308,264.06**	**$302,392.45**	**($5,871.61)**	

Factors:	
Levy % Difference	-1.90%
Administration % of Levy	4.27%
City's % of Levy	0.86%
Maximum Authorized Tax	$443,181.75
Levy % of Maximum Tax	68.23%
Bonds Outstanding After September 1, 2026	$2,010,000
FY 2025-26 Delinquency Rate as of 12/10/2025	1.59%
FY 2025-26 Delinquency Rate as of 4/10/2026	2.26%
FY 2025-26 Parcels Levied	1,261
FY 2026-27 Projected Parcels to Levy	1,261
Final Maturity	2034

Note/Comment

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