

Community Facilities District 2003-2 Services

City Manager Recommended

Improvement Area	Fund	Improvement Name	6/30/2025 Projected Fund			6/30/26 Projected Fund Balance
			Balance	Revenue	Expense	
1	4510	Bellevue Ranch East	222,464	279,744	308,557	193,651
2	4511	Compass Pointe	204,214	152,432	353,450	3,196
3	4512	Sandcastle	2,123	118,861	120,527	457
4	4513	Bright Development	121,467	80,382	80,382	121,467
5	4514	Merced Renaissance	71,908	41,230	41,230	71,908
6	4515	Big Valley	9,499	1,679	1,679	9,499
7	4516	Bellevue Ranch West	1,535,613	662,199	810,431	1,387,381
9	4517	University Park	486,366	58,458	73,164	471,660
10	4518	Tuscany	12,081	14,197	26,159	119
11	4519	Provance	647,229	91,676	110,634	628,271
12	4520	Promenade	24,219	1,443	1,443	24,219
13	4521	Alfarata Ranch	48,906	4,271	6,137	47,040
14	4522	Franco	288,385	42,796	53,557	277,624
15	4523	Cottages	7,863	31,003	31,623	7,243
16	4524	Tuscany East	62,873	13,792	13,792	62,873
17	4525	Hartley Crossing	32,783	5,932	5,932	32,783
18	4526	Crossing at River Oaks	19,958	8,466	10,617	17,807
19	4527	Mohammed Apartments	13,269	1,695	4,395	10,569
20	4528	Sunnyview Apartments	61,756	5,469	5,726	61,499
21	4529	University Park II	332,871	63,146	63,146	332,871
22	4530	Moraga of Merced	809,539	311,199	311,199	809,539
23	4531	Mission Ranch	241,939	71,436	71,436	241,939
24	4532	Cypress Terrace 6&7	317,387	135,028	135,028	317,387
25	4533	Cypress Terrace East	471,639	88,753	88,753	471,639
26	4534	Meadows	525,574	67,414	67,414	525,574
27	4535	Lantana Estates	303,812	117,735	117,735	303,812
28	4536	Meadows 2	173,676	13,100	13,100	173,676
29	4537	Paseo	60,533	37,586	37,586	60,533
30	4538	Highland Park	137,890	26,597	26,597	137,890
31	4539	Mercy Hospital	176,031	33,065	42,670	166,426
32	4540	Fahrens Park Plaza	228,408	18,299	18,299	228,408
33	4541	Mansionette Estate #5	74,021	25,039	25,039	74,021
34	4542	Northview Profesional Cente	32,404	9,663	15,490	26,577
35	4543	Compass Pointe Apts	87,509	16,357	16,357	87,509
36	4544	Merced Station	202,213	46,989	46,989	202,213
38	4546	PG&E Regional Center	125,579	64,803	64,803	125,579
39	4547	Gateway Commercial	239,025	128,069	128,069	239,025
40	4548	Stoneridge South	305,626	116,138	116,138	305,626
42	4550	Compass Pt II Apts	106,680	73,167	73,167	106,680
43	4551	HWY 59 & Santa Fe	40,179	13,976	13,976	40,179
44	4552	Stoneridge West IA	-	4,281	4,281	-
45	4553	Yosemite Crossing	27,913	15,844	15,844	27,913
46	4554	Sage Creek 1A	4,406	38,452	38,452	4,406
47	4555	The Hub	46,168	24,945	24,945	46,168
49	4557	Campus Parkway Plaza	31,389	32,335	32,335	31,389
Total			8,975,387	3,209,141	3,668,283	8,516,245

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