

Community Facilities District 2003-2 Services

City Manager Recommended

			6/30/2023				6/30/24 Projected
			Projected Fund				Fund Balance
Improvement	Fund	Improvement Name	Balance	Revenue	Expense		
Area							
1	164	Bellevue Ranch East	118,654		266,533	306,880	78,307
2	165	Compass Pointe	292,894		144,437	310,608	126,723
3	166	Sandcastle	57,638		113,118	165,724	5,032
4	167	Bright Development	92,211		76,416	76,360	92,267
5	168	Merced Renaissance	41,725		27,007	26,989	41,743
6	169	Big Valley	6,283		1,556	1,739	6,100
7	170	Bellevue Ranch West	635,723		541,090	541,046	635,767
9	172	University Park	408,815		55,440	69,561	394,694
10	173	Tuscany	14,332		13,585	27,917	-
11	174	Provance	532,338		87,102	108,492	510,948
12	175	Promenade	20,148		1,367	1,376	20,139
13	176	Alfarata Ranch	36,721		4,064	5,976	34,809
14	177	Franco	221,824		40,876	69,638	193,062
15	178	Cottages	15,193		25,792	40,985	-
16	179	Tuscany East	30,409		13,157	13,687	29,879
17	180	Hartley Crossing	17,303		5,653	5,653	17,303
18	181	Crossing at River Oaks	15,682		5,367	9,769	11,280
19	182	Mohammed Apartments	10,119		1,368	1,366	10,121
20	183	Sunnyview Apartments	45,159		5,373	5,372	45,160
21	184	University Park II	250,198		60,014	77,033	233,179
22	185	Moraga of Merced	448,949		295,656	295,556	449,049
23	186	Mission Ranch	120,094		56,218	56,389	119,923
24	187	Cypress Terrace 6&7	102,209		82,527	82,557	102,179
25	188	Cypress Terrace East	301,494		84,235	95,551	290,178
26	189	Meadows	378,502		63,923	63,932	378,493
27	190	Lantana Estates	131,391		77,221	77,283	131,329
28	191	Meadows 2	145,168		12,427	11,691	145,904
29	192	Paseo	20,311		23,690	23,615	20,386
30	193	Highland Park	97,754		25,307	25,302	97,759
31	194	Mercy Hospital	172,247		31,320	40,618	162,949
32	195	Fahrens Park Plaza	185,221		17,333	17,338	185,216
33	196	Mansionette Estate #5	51,343		22,561	22,556	51,348
34	197	Northview Profesional Cente	13,326		9,155	15,637	6,844
35	198	Compass Pointe Apts	52,731		15,619	18,440	49,910
36	199	Merced Station	102,884		44,982	44,981	102,885
38	201	PG&E Regional Center	21,171		61,638	61,638	21,171
39	202	Gateway Commercial	3,050		116,292	116,297	3,045
40	203	Stoneridge South	64,844		98,678	98,677	64,845
42	205	Compass Pt II Apts	-		7,906	7,902	4
43	206	HWY 59 & Santa Fe	10,020		13,239	13,239	10,020
45	208	Yosemite Crossing	2,010		7,162	8,198	974
47	210	The Hub	-		23,626	23,619	7
49	212	Compass Parkway Plaza	-		1,204	1,204	-
Total			5,288,088		2,681,234	3,088,391	4,880,931