

New Fund #	District Name	Service Type	Fiscal Year 2025/2026					Fiscal Year 2026/2027									
			Approved Budget	Approved Assessment	Proposed Abeyance	City Share	Fund Balance Used	Estimated Ending Balance 6/30/26	City Share	Proposed Assessment	Revenue Budget	Expense Budget	Engineer's Estimated Ending Balance as of 6/30/27	Fund Balance Used	Projected Pump Reserve as of 3/4/26	Prop 218 Ballot Fiscal Year	Comments: CPI shown for Successful Ballots
4000	Quail Creek	L	52,425	52,425			-	55,881		73,129	73,129	73,129	55,881	-	N/A	25/26	CPI on 12/1/25 was 343.789
4001	West Creek Homes 1	B	15,924	15,924			-			-	16,110	16,110		-		00/01	CPI on 3/1/00 was 173.4
	West Creek Homes 2	SD	1,651	1,651			-	55,317		-	1,465	1,465	55,317	-	30,292	00/01	CPI on 3/1/00 was 173.4
4002	Silverado #1	B	112,640	87,640			-	25,000		-	92,635	104,379	145,409	11,744	28,272	00/01	CPI on 3/1/00 was 173.4
4003	Oakmont No 3	L	35,718	35,718			-			-	58,890	58,890	58,890		33,273	25/26	CPI on 12/1/25 was 343.789
4004	Northwood Village	L	6,629	6,629			-			-	13,609	13,609	13,609		3,378	25/26	CPI on 12/1/25 was 343.789
4005	Village Landing	L	16,406	16,406			-			-	16,406	16,406	16,406	0	36,317	03/04	CPI on 3/1/03 was 188.1
4006	Village West	SD	6,498	5,191			-	1,307		-	5,191	14,505	21,444	9,314	29,235	N/A	No Previous Ballot
4007	E College Homes	SD	3,262	3,262			-			-	3,262	3,262	4,077		25,195	25/26	Ballot Failed 1/20/26
4008	Sunset West	B	59,748	39,000			-	20,748		-	43,000	63,634	81,380	20,634	33,498	01/02	CPI on 3/1/01 was 180.1
4009	Glenhaven Park	SD	3,792	3,792			-			-	3,792	3,792	41,162	0	27,299	N/A	No Previous Ballot
4010	Oakbrook	SD	7,638	7,638			-			-	12,638	12,638	12,681	0	26,954	25/26	CPI on 12/1/25 was 343.789
4011	Moss Landing	SD	7,638	7,638			-			-	7,638	7,638	34,943		26,897	18/19	CPI on 3/1/18 was 260.9
4012	Yosemite Village	SD	4,526	4,505			-	21		-	4,505	4,505	5,768	1,263	28,976	N/A	Ballot Failed 2/13
4013	Oakmont Village	SD	8,390	8,390			-			-	8,390	8,390	15,714	7,324	20,697	00/01	CPI on 3/1/00 was 173.4
4014	Pleasanton Park	L	5,046	4,843			-	203		-	4,843	4,843	5,964	0	N/A	25/26	Failed 12/1/08, 6/19/17 & 1/20/26
4015	Deer Park 1&2	SD	5,069	4,023			-	1,046		-	4,023	5,501	43,400	1,478	29,390	N/A	No Previous Ballot
4016	Merced Auto Center	B	16,642	3,855			-		12,787	-	8,680	19,847	19,847		8,680	25/26	Ballot Failed 12/1/08 & 1/20/26
4017	Quail Run	SD	12,537	12,537			-			-	12,537	12,537	107,595		38,952	98/99	CPI on 2/1/98 was 163.2
4018	Landscape District 1	L	991	991			-			-	991	6,336	13,347	5,345	N/A	N/A	No Previous Ballot
4019	Downtown Area 1	L	50,679	50,537			-			-	50,537	50,537	50,537				
	Downtown Area 2	L	40,109	40,109			-	142		-	40,109	40,109	100,528	0	N/A	N/A	Ballot Failed 6/7/04
4020	Ridgeview Meadows	B	11,464	11,464			-			-	6,012	27,545	6,012		26,028	25/26	CPI on 12/1/25 was 343.789
4021	Fahrens Park	B	40,087	5,400			-	32,228	2,459	-	5,400	5,400	21,482	16,082	28,131	25/26	Ballot Failed 1/20/26
4022	Villa Santa Fe	SD	571	571			-			-	571	571	13,666	0	N/A	N/A	No Previous Ballot
4023	Olivewood	B	6,790	1,532			-	209	5,049	-	3,352	5,661	3,139	213	11,807	25/26	Failed 12/1/08, 2/7/17 & 1/20/26
4024	Campus North	B	15,225	15,225			-			-	15,669	15,669	14,488	0	12,431	25/26	Failed 12/1/08, 2/7/17 & 1/20/26
4025	Mansionette	B	33,592	33,592			-			-	36,000	36,000	71,470		9,828	17/18	CPI on 2/1/17 was 252.5
4026	Hansen Park	B	4,177	4,177			-			-	4,177	4,177	4,244	0	4,512	25/26	Failed 12/1/08, 6/19/17 & 1/20/26
4028	Cypress Terrace	SD	2,056	2,056			-			-	2,246	2,246				02/03	CPI on 8/1/02 was 185.8
	Cypress Terrace	B	69,148	69,148			-			-	68,958	68,958	85,294		18,448	02/03	CPI on 8/1/02 was 185.8
4029	Las Brisas	B	70,645	70,645			-			-	74,597	74,597	90,818		24,447	98/99	CPI on 7/1/98 was 164.3
4030	Paulson Place Zone 1	B	11,560	7,560			-			-	7,846	7,846	10,962			00/01	CPI on 3/1/00 was 173.4
	Paulson Place Zone 2	SD	514	514			-	4,000		-	514	514	15,034	3,352	21,198	00/01	CPI on 3/1/00 was 173.4
4031	Ronnie	SD	6,994	4,399			-	2,595		-	4,399	5,594	78,863	1,195	27,234	00/01	CPI on 8/1/00 was 175.9
4032	Fahrens Pk 2 Zone 1	B	348,048	181,643			-			-	189,433	189,433	275,101			00/01	CPI on 8/1/00 was 175.9
	Fahrens Pk 2 Zone 2	SD	1,357	1,357			-	166,405		-	1,694	1,694	245,220	85,668	36,991	00/01	CPI on 8/1/00 was 175.9
4033	LaBella Vista	B	46,684	46,684			-			-	52,600	52,600	48,267		16,310	02/03	CPI on 5/1/02 was 185.0
4034	Davenport Ranch	B	3,228	3,228			-			-	3,375	3,375	3,375			02/03	CPI on 7/1/02 was 184.7
	Davenport Ranch	B	2,421	2,421			-			-	2,531	2,531				02/03	CPI on 7/1/02 was 184.7
	Davenport Ranch	B	75,058	75,058			-			-	78,470	78,470	68,960		12,865	02/03	CPI on 7/1/02 was 184.7
4035	Sequoia Hill	B	32,265	15,000			-	17,265		-	19,000	19,000	26,862	7,862	13,460	02/03	CPI on 8/1/02 was 185.8
4036	Skymoss	SD	6,284	3,180			-			-	3,211	3,211	6,170			03/04	CPI on 9/1/03 was 189.6
	Skymoss	B	11,054	7,950			-	6,209		-	9,984	12,944	103,946	5,919	14,046	03/04	CPI on 9/1/03 was 189.6
4037	Lowe's	B	19,362	18,000			-	1,362		-	18,964	18,964	70,687	0	13,047	05/06	CPI on 3/1/04 was 192.2
4038	Yosemite Gateway 1	B	40,254	40,254			-	(0)		-	40,926	40,926				05/06	CPI on 1/1/04 was 189.0
	Yosemite Gateway 2	B	22,856	22,856			-	0		-	23,238	23,238	119,803		7,454	05/06	CPI on 1/1/04 was 189.0
4039	Vist Del Sol	B	62,132	32,132			-	30,000		-	35,000	35,000	123,309		16,308	05/06	CPI on 3/1/04 was 192.2
<b>Total</b>			<b>\$ 1,417,784</b>	<b>\$ 1,088,750</b>	<b>\$ -</b>	<b>\$ 50,064</b>	<b>\$ 278,971</b>	<b>\$ 2,302,457</b>	<b>\$ 19,908</b>	<b>\$ 1,205,435</b>	<b>\$ 1,225,343</b>	<b>\$ 1,402,736</b>	<b>\$ 2,125,064</b>	<b>\$ 177,393</b>	<b>\$ 665,253</b>	<b>N/A</b>	<b>N/A</b>