

Community Facilities District 2003-2 Services

City Manager Recommended

Improvement Area	Fund	Improvement Name	6/30/2021			6/30/22 Projected Fund Balance
			Projected Fund Balance	Revenue	Expense	
1	164	Bellevue Ranch East	165,068	235,365	235,365	165,068
2	165	Compass Pointe	347,786	127,011	214,207	260,590
3	166	Sandcastle	32,718	93,434	116,397	9,755
4	167	Bright Development	36,155	62,208	70,294	28,069
5	168	Merced Renaissance	16,526	14,385	16,535	14,376
6	169	Big Valley	6,226	1,362	2,049	5,539
7	170	Bellevue Ranch West	335,342	305,936	305,925	335,353
9	172	University Park	340,394	48,743	51,185	337,952
10	173	Tuscany	17,506	11,885	29,391	-
11	174	Provance	411,935	76,571	76,571	411,935
12	175	Promenade	16,450	1,205	1,205	16,450
13	176	Alfarata Ranch	34,868	3,570	3,570	34,868
14	177	Franco	164,656	35,804	39,078	161,382
15	178	Cottages	25,849	18,771	29,348	15,272
16	179	Tuscany East	10,833	11,300	11,300	10,833
17	180	Hartley Crossing	12,191	5,560	5,560	12,191
18	181	Crossing at River Oaks	15,284	4,717	8,184	11,817
19	182	Mohammed Apartments	6,979	1,192	1,175	6,996
20	183	Sunnyview Apartments	37,956	4,655	4,672	37,939
21	184	University Park II	170,203	52,769	61,438	161,534
22	185	Moraga of Merced	112,338	242,265	235,086	119,517
23	186	Mission Ranch	49,390	26,225	26,225	49,390
24	187	Cypress Terrace 6&7	11,540	42,060	42,060	11,540
25	188	Cypress Terrace East	168,543	74,160	74,160	168,543
26	189	Meadows	274,160	56,294	56,294	274,160
27	190	Lantana Estates	95,060	37,123	37,123	95,060
28	191	Meadows 2	117,406	10,945	11,634	116,717
29	192	Paseo	9,021	5,223	14,244	-
30	193	Highland Park	64,490	22,221	22,221	64,490
31	194	Mercy Hospital	167,724	27,618	50,437	144,905
32	195	Fahrens Park Plaza	148,557	15,285	15,288	148,554
33	196	Mansionette Estate #5	28,017	19,877	19,877	28,017
34	197	Northview Profesional Cente	9,287	8,072	15,785	1,574
35	198	Compass Pointe Apts	14,027	10,100	18,415	5,712
36	199	Merced Station	12,380	43,364	43,364	12,380
40	203	Stoneridge South	-	11,472	11,472	-
Total			3,486,865	1,768,747	1,977,134	3,278,478