

BUDGET SUMMARIES - MAINTENANCE DISTRICTS

FISCAL YEAR 2024/2025

| Fiscal Year 2023/2024 |            |                        |              |                 |                     |                   |            |                   |                                  | Fiscal Year 2024/2025 |                     |                |                |                              | Prop 218          | Comments:  |                                        |                    |
|-----------------------|------------|------------------------|--------------|-----------------|---------------------|-------------------|------------|-------------------|----------------------------------|-----------------------|---------------------|----------------|----------------|------------------------------|-------------------|------------|----------------------------------------|--------------------|
| Old Fund #            | New Fund # | District Name          | Service Type | Approved Budget | Approved Assessment | Proposed Abeyance | City Share | Fund Balance Used | Estimated Ending Balance 6/30/24 | City Share            | Proposed Assessment | Revenue Budget | Expense Budget | Ending Balance as of 6/30/25 | Fund Balance Used |            | Projected Pump Reserve as of 3/21/24   | Ballot Fiscal Year |
| 100                   | 4000       | Quail Creek            | L            | 50,500          | 50,500              | -                 | 40,951.50  | -                 | 40,951.50                        | -                     | 52,425              | 52,425         | 52,425         | 40,952                       | -                 | N/A        | CP on 3/1/03 was 188.1                 | 03/04              |
| 101                   | 4001       | West Creek Homes 1     | B            | 15,632          | 15,632              | -                 | 15,632     | -                 | 45,621.99                        | -                     | 15,751              | 15,751         | 15,751         | 45,622                       | -                 | 27,278     | CP on 3/1/00 was 173.4                 | 00/01              |
| 102                   | 4002       | West Creek Homes 2     | SD           | 1,467           | 1,467               | -                 | -          | -                 | 96,054.53                        | -                     | 1,824               | 1,824          | 1,824          | 96,055                       | -                 | 27,278     | CP on 3/1/00 was 173.4                 | 00/01              |
| 103                   | 4003       | Silverado #1           | B            | 84,760          | 84,583              | -                 | 177        | -                 | 96,054.53                        | -                     | 87,825              | 87,825         | 87,825         | 96,055                       | -                 | 27,278     | CP on 3/1/00 was 173.4                 | 00/01              |
| 104                   | 4004       | Oakmont No 3           | L            | 34,470          | 34,470              | -                 | 19,866.77  | -                 | 19,866.77                        | -                     | 35,718              | 35,718         | 35,718         | 19,867                       | -                 | N/A        | CP on 2/7/17 was 252.5                 | 17/18              |
| 105                   | 4005       | Northwood Village      | L            | 6,629           | 6,629               | -                 | 8.17       | -                 | 8.17                             | -                     | 6,629               | 6,629          | 6,629          | 8                            | -                 | N/A        | Ballot Failed 3/19/18                  | N/A                |
| 106                   | 4006       | Northwood Village      | L            | 16,311          | 16,311              | -                 | -          | -                 | 19,128.42                        | -                     | 6,629               | 6,629          | 6,629          | 19,128                       | -                 | N/A        | CP on 3/1/03 was 188.1                 | 03/04              |
| 107                   | 4007       | College Homes          | SD           | 5,191           | 5,191               | -                 | 27,986.62  | -                 | 27,986.62                        | -                     | 5,191               | 5,191          | 5,191          | 25,434                       | -                 | 0          | No Previous Ballot                     | N/A                |
| 108                   | 4008       | E College Homes        | SD           | 3,262           | 3,262               | -                 | 1,727.07   | -                 | 1,727.07                         | -                     | 3,262               | 3,262          | 3,262          | 1,727                        | -                 | 22,248     | Ballot Failed 3/19/18                  | N/A                |
| 109                   | 4009       | Glenhaven Park         | B            | 51,820          | 25,026              | -                 | 26,794     | -                 | 11,525.04                        | -                     | 25,026              | 25,026         | 25,026         | 85,736                       | -                 | 25,789     | CP on 3/1/01 was 180.1                 | 01/02              |
| 110                   | 4010       | Oakbrook               | SD           | 3,792           | 3,792               | -                 | -          | -                 | 33,184.91                        | -                     | 3,792               | 3,792          | 3,792          | 34,399                       | -                 | 786        | No Previous Ballot                     | N/A                |
| 111                   | 4011       | Moss Landing           | SD           | 7,638           | 7,638               | -                 | 6,236.79   | -                 | 6,236.79                         | -                     | 7,638               | 7,638          | 7,638          | 6,237                        | -                 | 0          | No Previous Ballot                     | N/A                |
| 112                   | 4012       | Yosemite Village       | SD           | 4,505           | 4,505               | -                 | 9,939.68   | -                 | 24,061.79                        | -                     | 7,638               | 7,638          | 7,638          | 24,062                       | -                 | 24,066     | CP on 3/1/18 was 260.9                 | 18/19              |
| 113                   | 4013       | Oakmont Village        | SD           | 8,024           | 8,024               | -                 | 28,881.97  | -                 | 9,939.68                         | -                     | 4,505               | 4,505          | 4,505          | 8,727                        | -                 | 1,267      | Ballot Failed 2/13                     | N/A                |
| 114                   | 4014       | Pleasanton Park        | L            | 4,843           | 4,843               | -                 | 4,843      | -                 | 28,881.97                        | -                     | 8,024               | 8,024          | 8,024          | 28,882                       | -                 | 0          | CP on 3/1/00 was 173.4                 | 00/01              |
| 115                   | 4015       | Deer Park 1&2          | SD           | 4,023           | 4,023               | -                 | 40,387.11  | -                 | 4,843                            | -                     | 4,843               | 4,843          | 4,843          | 4,358                        | -                 | 0          | Failed 12/1/08 and 6/19/17             | 12/08              |
| 116                   | 4016       | Merced Auto Center     | B            | 12,454          | 3,855               | -                 | 1,932.22   | -                 | 4,023                            | -                     | 4,023               | 4,023          | 4,023          | 39,067                       | -                 | 1,520      | No Previous Ballot                     | N/A                |
| 117                   | 4017       | Quail Run              | SD           | 9,489           | 9,489               | -                 | 93,242.66  | -                 | 1,932.22                         | -                     | 3,855               | 15,429         | 15,429         | 1,893                        | -                 | 3,400      | Ballot Failed 12/1/08                  | 12/08              |
| 118                   | 4018       | Landscaping District 1 | L            | 991             | 991                 | -                 | 17,124.50  | -                 | 93,242.66                        | -                     | 12,041              | 12,041         | 12,041         | 93,243                       | -                 | 35,470     | CP on 2/1/98 was 163.2                 | 28/99              |
| 119                   | 4019       | Downtown Area 1        | L            | 146,672         | 119,730             | -                 | 22,921     | -                 | 991                              | -                     | 991                 | 991            | 991            | 17,125                       | -                 | N/A        | No Previous Ballot                     | N/A                |
| 120                   | 4020       | Downtown Area 2        | L            | 76,541          | 62,481              | -                 | 18,181     | -                 | 50,537                           | -                     | 50,537              | 50,537         | 50,537         | 49,099                       | -                 | 0          | Ballot Failed 6/7/04                   | N/A                |
| 121                   | 4021       | Ridgeview Meadows      | B            | 11,464          | 11,464              | -                 | 52.88      | -                 | 40,109                           | -                     | 40,109              | 40,109         | 40,109         | 53                           | -                 | 29,237     | Funding to be updated after CM version | N/A                |
| 122                   | 4022       | Villa Santa Fe         | SD           | 5,711           | 5,400               | -                 | 23,279     | -                 | 39,397.15                        | -                     | 5,400               | 40,087         | 45,372         | 34,112                       | -                 | 5,285      | CP on 3/1/00 was 176                   | N/A                |
| 123                   | 4023       | Chilwood               | B            | 4,372           | 1,532               | -                 | 2,840      | -                 | 11,675.91                        | -                     | 571                 | 571            | 571            | 11,680                       | -                 | 0          | No Previous Ballot                     | N/A                |
| 124                   | 4024       | Campus North           | B            | 14,325          | 14,325              | -                 | -          | -                 | 2,840                            | -                     | 1,532               | 7,218          | 7,370          | 2,982                        | -                 | 152        | Failed 12/1/08 & 2/7/17                | 12/08              |
| 125                   | 4025       | Mansionette            | B            | 30,976          | 30,976              | -                 | -          | -                 | 2,982                            | -                     | 14,855              | 14,855         | 14,855         | 5,164                        | -                 | 10,381     | Failed 12/1/08 & 2/7/17                | 99/00              |
| 126                   | 4026       | Hansen Park            | B            | 4,177           | 4,177               | -                 | 2,172.07   | -                 | 41,770.16                        | -                     | 31,217              | 31,217         | 31,217         | 41,770                       | -                 | 4,747      | CP on 2/1/17 was 252.5                 | 17/18              |
| 127                   | 4027       | Cypress Terrace        | SD           | 1,362           | 1,362               | -                 | -          | -                 | 2,172.07                         | -                     | 4,177               | 4,177          | 4,177          | 2,172                        | -                 | 0          | Failed 12/1/08 and 6/19/17             | 01/02              |
| 128                   | 4028       | Cypress Terrace        | SD           | 42,369          | 42,369              | -                 | -          | -                 | 2,382                            | -                     | 2,382               | 2,382          | 2,382          | 63,770                       | -                 | 15,661     | CP on 8/1/02 was 185.8                 | 02/03              |
| 129                   | 4029       | Las Brisas             | B            | 93,588          | 50,662              | -                 | 42,926     | -                 | 65,165                           | -                     | 65,165              | 65,165         | 65,165         | 70,279                       | -                 | 37,469     | CP on 8/1/02 was 185.8                 | 02/03              |
| 130                   | 4030       | Paulson Place Zone 1   | B            | 15,692          | 9,250               | -                 | 24,368.05  | -                 | 107,748.47                       | -                     | 60,000              | 60,000         | 60,000         | 70,279                       | -                 | 21,376     | CP on 3/1/00 was 173.4                 | 98/99              |
| 131                   | 4031       | Paulson Place Zone 2   | SD           | 684             | 684                 | -                 | 6,442      | -                 | 6,930                            | -                     | 6,930               | 6,930          | 6,930          | 14,777                       | -                 | 9,591      | CP on 3/1/00 was 173.4                 | 00/01              |
| 132                   | 4032       | Romney                 | SD           | 7,041           | 4,399               | -                 | 2,642      | -                 | 600                              | -                     | 600                 | 600            | 600            | 72,790                       | -                 | 3,455      | CP on 3/1/00 was 173.4                 | 00/01              |
| 133                   | 4033       | Fairview Pk 2 Zone 1   | B            | 318,011         | 159,744             | -                 | 158,267    | -                 | 76,245.46                        | -                     | 4,399               | 4,399          | 4,399          | 72,790                       | -                 | 24,011     | CP on 8/1/00 was 175.9                 | 00/01              |
| 134                   | 4034       | Fairview Pk 2 Zone 2   | SD           | 1,246           | 1,246               | -                 | -          | -                 | 171,581                          | -                     | 1,419               | 1,419          | 1,419          | 258,210                      | -                 | 147,107    | CP on 8/1/00 was 175.9                 | 00/01              |
| 141                   | 4031       | Labella Vista          | B            | 30,439          | 30,439              | -                 | -          | -                 | 405,316.95                       | -                     | 40,000              | 40,000         | 40,000         | 33,365                       | -                 | 13,678     | CP on 5/1/02 was 185.0                 | 02/03              |
| 143                   | 4034       | Davenport Ranch        | B            | 3,414           | 3,414               | -                 | -          | -                 | 3,189                            | -                     | 3,189               | 3,189          | 3,189          | 3,189                        | -                 | -          | CP on 7/1/02 was 184.7                 | 02/03              |
| 144                   | 4035       | Davenport Ranch        | B            | 2,560           | 2,560               | -                 | -          | -                 | 2,392                            | -                     | 2,392               | 2,392          | 2,392          | 53,007                       | -                 | 10,264     | CP on 7/1/02 was 184.7                 | 02/03              |
| 145                   | 4036       | Davenport Ranch        | B            | 79,363          | 79,363              | -                 | -          | -                 | 14,153                           | -                     | 2,392               | 2,392          | 2,392          | 77,065                       | -                 | 19,483     | CP on 7/1/02 was 184.7                 | 02/03              |
| 146                   | 4037       | Securita Hill          | SD           | 3,686           | 3,686               | -                 | 17,265     | -                 | 96,547.93                        | -                     | 3,686               | 3,686          | 3,686          | 11,535                       | -                 | 0          | CP on 9/1/03 was 189.6                 | 03/04              |
| 147                   | 4038       | Skyross                | B            | 28,221          | 13,763              | -                 | -          | -                 | 95,543.38                        | -                     | 13,763              | 13,763         | 13,763         | 87,014                       | -                 | 8,529      | CP on 9/1/03 was 189.6                 | 03/04              |
| 148                   | 4037       | Lowes                  | B            | 17,987          | 17,987              | -                 | -          | -                 | 18,000                           | -                     | 18,000              | 18,000         | 18,000         | 57,607                       | -                 | 10,581     | CP on 3/1/04 was 192.2                 | 05/06              |
| 151                   | 4038       | Yosemite Gateway 1     | B            | 39,371          | 39,371              | -                 | -          | -                 | 39,371                           | -                     | 39,371              | 39,371         | 39,371         | 75,468                       | -                 | 5,300      | CP on 1/1/04 was 189.0                 | 05/06              |
| 152                   | 4039       | Yosemite Gateway 2     | B            | 22,355          | 22,355              | -                 | -          | -                 | 22,355                           | -                     | 22,355              | 22,355         | 22,355         | 22,355                       | -                 | 0          | CP on 1/1/04 was 189.0                 | 05/06              |
| 153                   | 4039       | Yosemite Gateway 3     | B            | 27,672          | 27,672              | -                 | -          | -                 | 126,973.00                       | -                     | 31,076              | 31,076         | 31,076         | 126,973                      | -                 | 13,676     | CP on 3/1/04 was 192.2                 | 05/06              |
| Total                 |            |                        |              |                 |                     |                   |            |                   |                                  | \$ 51,947             | \$ 1,041,233        | \$ 1,033,176   | \$ 1,355,766   | \$ 1,731,089                 | \$ 282,586        | \$ 584,469 | N/A                                    |                    |