

Community Facilities District 2003-2 Services

			City Manager Recommended			
			6/30/2016			6/30/17 Projected
Improvement Area	Fund	Improvement Name	Projected Fund Balance	Proposed Expenditure Budget	Proposed Assessment	Fund Balance
1	164	Bellevue Ranch East	\$22,452.73	\$130,448.00	\$115,964.00	\$7,968.73
2	165	Compass Pointe	444,759.28	106,515.00	106,453.00	444,697.28
3	166	Sandcastle	103,680.94	67,766.00	49,735.00	85,649.94
4	167	Bright Development	71,472.36	31,036.00	25,286.00	65,722.36
5	168	Merced Renaissance	26,701.22	10,019.00	6,599.00	23,281.22
6	169	Big Valley	5,685.36	1,073.00	1,023.00	5,735.36
7	170	Bellevue Ranch West	171,030.56	84,257.00	82,409.00	169,182.56
9	172	University Park	200,823.18	34,016.00	34,016.00	200,823.18
10	173	Tuscany	18,614.70	10,368.00	10,368.00	18,614.70
11	174	Provance	256,767.53	67,429.00	67,429.00	256,767.53
12	175	Promenade	11,088.42	1,192.00	1,063.00	10,959.42
13	176	Alfarata Ranch	21,536.29	3,138.00	3,138.00	21,536.29
14	177	Franco	102,214.39	18,493.00	18,493.00	102,214.39
15	178	Cottages	30,557.06	16,346.00	15,304.00	29,515.06
17	180	Hartley Crossing	7,215.32	1,418.00	1,392.00	7,189.32
18	181	Crossing at River Oaks	17,615.23	7,833.00	3,256.00	13,038.23
19	182	Mohammed Apartments	3,702.62	832.00	657.00	3,527.62
20	183	Sunnyview Apartments	20,764.44	4,247.00	4,247.00	20,764.44
21	184	University Park II	103,710.86	18,945.00	18,523.00	103,288.86
22	185	Moraga of Merced	39,196.20	20,459.00	16,753.00	35,490.20
23	186	Mission Ranch	24,461.70	3,805.00	2,342.00	22,998.70
24	187	Cypress Terrace 6&7				-
25	188	Cypress Terrace East	45,763.61	10,347.00	10,347.00	45,763.61
26	189	Meadows	57,394.37	13,079.00	13,079.00	57,394.37
27	190	Lantana Estates	12,505.61	14,156.00	14,156.00	12,505.61
28	191	Meadows 2	66,294.67	8,969.00	8,969.00	66,294.67
29	192	Paseo	21,918.84	5,464.00	4,597.00	21,051.84
30	193	Highland Park	79,072.35	10,675.00	-	68,397.35
31	194	Mercy Hospital	141,240.65	24,364.00	24,364.00	141,240.65
32	195	Fahrens Park Plaza	70,691.91	13,484.00	13,484.00	70,691.91
Total			\$2,198,932	\$740,173	\$673,446	\$2,132,305