

Community Facilities District 2003-2 Services

City Manager Recommended

Improvement Area	Fund	Improvement Name	6/30/2026 Projected Fund			6/30/27
			Balance	Revenue	Expense	Projected Fund Balance
1	4510	Bellevue Ranch East	273,905	286,212	434,184	125,933
2	4511	Compass Pointe	117,783	156,624	274,407	-
3	4512	Sandcastle	7,279	121,554	127,323	1,510
4	4513	Bright Development	138,375	82,141	82,141	138,375
5	4514	Merced Renaissance	101,682	55,291	55,291	101,682
6	4515	Big Valley	10,695	1,670	1,670	10,695
7	4516	Bellevue Ranch West	2,114,832	767,937	767,937	2,114,832
9	4517	University Park	518,277	59,591	59,591	518,277
10	4518	Tuscany	3,171	14,554	17,725	-
11	4519	Provance	706,451	93,609	177,200	622,860
12	4520	Promenade	26,554	1,472	1,472	26,554
13	4521	Alfarata Ranch	52,614	4,369	4,369	52,614
14	4522	Franco	312,323	43,848	45,048	311,123
15	4523	Cottages	9,177	46,696	46,696	9,177
16	4524	Tuscany East	74,113	14,114	14,114	74,113
17	4525	Hartley Crossing	37,013	6,063	6,063	37,013
18	4526	Crossing at River Oaks	28,223	60,065	60,065	28,223
19	4527	Mohammed Apartments	15,508	1,440	1,440	15,508
20	4528	Sunnyview Apartments	69,473	5,712	5,712	69,473
21	4529	University Park II	379,564	64,491	64,491	379,564
22	4530	Moraga of Merced	967,005	317,894	317,894	967,005
23	4531	Mission Ranch	301,588	76,068	76,068	301,588
24	4532	Cypress Terrace 6&7	470,388	143,975	143,975	470,388
25	4533	Cypress Terrace East	546,526	90,599	90,599	546,526
26	4534	Meadows	590,050	68,775	68,775	590,050
27	4535	Lantana Estates	396,604	120,191	120,191	396,604
28	4536	Meadows 2	198,171	11,463	11,463	198,171
29	4537	Paseo	92,640	43,566	43,566	92,640
30	4538	Highland Park	160,956	27,196	27,196	160,956
31	4539	Mercy Hospital	188,080	32,877	37,173	183,784
32	4540	Fahrens Park Plaza	257,151	18,662	18,662	257,151
33	4541	Mansionette Estate #5	91,971	25,555	25,555	91,971
34	4542	Northview Profesional Cente	41,394	9,855	9,855	41,394
35	4543	Compass Pointe Apts	104,778	16,692	16,692	104,778
36	4544	Merced Station	258,060	48,202	48,202	258,060
38	4546	PG&E Regional Center	258,997	66,091	66,091	258,997
39	4547	Gateway Commercial	370,787	133,888	133,888	370,787
40	4548	Stoneridge South	432,897	118,153	118,153	432,897
42	4550	Compass Pt II Apts	188,729	68,960	68,960	188,729
43	4551	HWY 59 & Santa Fe	55,808	10,654	10,654	55,808
44	4552	Stoneridge West IA	11,126	23,290	23,290	11,126
45	4553	Yosemite Crossing	41,692	16,159	16,159	41,692
46	4554	Sage Creek 1A	54,718	50,462	50,462	54,718
47	4555	The Hub	69,778	25,436	25,436	69,778
49	4557	Campus Parkway Plaza	61,964	31,616	31,616	61,964
51	4559	Capella Terrace	-	4,793	4,793	-
52	4560	Yosemite Village West	6,006	6,057	6,057	6,006
<b>Total</b>			<b>11,214,876</b>	<b>3,494,582</b>	<b>3,858,364</b>	<b>10,851,094</b>