

Community Facilities District 2003-2 Services

			City Manager Recommended				
			6/30/2024			6/30/25 Projected	
Improvement			Projected Fund	Revenue	Expense	Fund Balance	
Area	Fund	Improvement Name	Balance				
1	4510	Bellevue Ranch East	194,055		272,539	294,151	172,443
2	4511	Compass Pointe	215,250		147,980	289,617	73,613
3	4512	Sandcastle	11,039		115,791	124,348	2,482
4	4513	Bright Development	124,608		78,261	78,254	124,615
5	4514	Merced Renaissance	46,359		27,563	29,287	44,635
6	4515	Big Valley	7,524		1,588	1,587	7,525
7	4516	Bellevue Ranch West	1,102,452		555,017	555,025	1,102,444
9	4517	University Park	435,056		56,787	56,759	435,084
10	4518	Tuscany	16,037		13,840	18,562	11,315
11	4519	Provance	566,648		89,209	114,049	541,808
12	4520	Promenade	22,268		1,405	1,405	22,268
13	4521	Alfarata Ranch	40,353		4,161	6,072	38,442
14	4522	Franco	256,574		41,691	50,115	248,150
15	4523	Cottages	11,497		26,406	31,387	6,516
16	4524	Tuscany East	42,616		13,441	13,765	42,292
17	4525	Hartley Crossing	26,762		5,767	5,760	26,769
18	4526	Crossing at River Oaks	20,962		5,498	10,343	16,117
19	4527	Mohammed Apartments	11,649		1,359	1,372	11,636
20	4528	Sunnyview Apartments	55,242		5,363	5,338	55,267
21	4529	University Park II	268,216		61,472	61,476	268,212
22	4530	Moraga of Merced	655,350		303,106	295,640	662,816
23	4531	Mission Ranch	165,945		63,228	63,210	165,963
24	4532	Cypress Terrace 6&7	188,377		131,266	131,260	188,383
25	4533	Cypress Terrace East	370,782		86,412	86,345	370,849
26	4534	Meadows	448,285		65,597	65,501	448,381
27	4535	Lantana Estates	194,654		113,889	113,828	194,715
28	4536	Meadows 2	160,589		12,760	12,754	160,595
29	4537	Paseo	43,201		24,327	24,324	43,204
30	4538	Highland Park	121,366		25,908	27,033	120,241
31	4539	Mercy Hospital	174,367		32,189	42,590	163,966
32	4540	Fahrens Park Plaza	207,113		17,815	17,855	207,073
33	4541	Mansionette Estate #5	64,068		24,380	24,286	64,162
34	4542	Northview Profesional Cente	19,913		9,408	15,850	13,471
35	4543	Compass Pointe Apts	67,068		15,859	15,801	67,126
36	4544	Merced Station	147,930		45,802	45,742	147,990
38	4546	PG&E Regional Center	119,774		63,092	63,092	119,774
39	4547	Gateway Commercial	123,791		119,565	119,525	123,831
40	4548	Stoneridge South	168,153		112,644	112,622	168,175
42	4550	Compass Pt II Apts	7,467		65,831	65,824	7,474
43	4551	HWY 59 & Santa Fe	25,931		13,607	13,607	25,931
44	4552	Stoneridge West IA	-		4,633	4,633	-
45	4553	Yosemite Crossing	9,134		15,423	15,663	8,894
46	4554	Sage Creek 1A	-		4,767	4,767	-
47	4555	The Hub	22,855		24,342	24,274	22,923
49	4557	Campus Parkway Plaza	1,151		2,027	2,027	1,151
Total			6,982,431	2,923,015	3,156,725	6,748,721	