

			Fiscal Year 2025/2026						Fiscal Year 2026/2027								
New Fund #	District Name	Service Type	Approved Budget	Approved Assessment	Proposed Abeyance	City Share	Fund Balance Used	Estimated Ending Balance 6/30/26	City Share	Proposed Assessment	Revenue Budget	Expense Budget	Engineer's Estimated Ending Balance as of 6/30/27	Fund Balance Used	Projected Pump Reserve as of 3/4/26	Prop 218 Ballot Fiscal Year	Comments: CPI shown for Successful Ballots
4000	Quail Creek	L	52,425	52,425			-	55,881		73,129	73,129	73,129	55,881	-	N/A	25/26	CPI on 12/1/25 was 343.789
4001	West Creek Homes 1	B	15,924	15,924		-	-		-	16,110	16,110	16,110		-		00/01	CPI on 3/1/00 was 173.4
	West Creek Homes 2	SD	1,651	1,651		-	-	55,317	-	1,465	1,465	1,465	55,317	-	30,292	00/01	CPI on 3/1/00 was 173.4
4002	Silverado #1	B	112,640	87,640		-	25,000	157,153	-	92,635	92,635	104,379	145,409	11,744	28,272	00/01	CPI on 3/1/00 was 173.4
4003	Oakmont No 3	L	35,718	35,718		-	-	33,273	-	58,890	58,890	58,890	33,273	-	N/A	25/26	CPI on 12/1/25 was 343.789
4004	Northwood Village	L	6,629	6,629		-	-	3,378	-	13,609	13,609	13,609	3,378	-	N/A	25/26	CPI on 12/1/25 was 343.789
4005	Village Landing	L	16,406	16,406		-	-	36,317	-	16,406	16,406	16,406	36,317	0	N/A	03/04	CPI on 3/1/03 was 188.1
4006	Village West	SD	6,498	5,191		-	1,307	30,758	-	5,191	5,191	14,505	21,444	9,314	29,235	N/A	No Previous Ballot
4007	E College Homes	SD	3,262	3,262		-	-	4,077	-	3,262	3,262	3,262	4,077	-	25,195	25/26	Ballot Failed 1/20/26
4008	Sunset West	B	59,748	39,000		-	20,748	102,014	-	43,000	43,000	63,634	81,380	20,634	33,498	01/02	CPI on 3/1/01 was 180.1
4009	Glenhaven Park	SD	3,792	3,792		-	-	41,162	-	3,792	3,792	3,792	41,162	0	27,299	N/A	No Previous Ballot
4010	Oakbrook	SD	7,638	7,638		-	-	12,681	-	12,638	12,638	12,638	12,681	0	26,954	25/26	CPI on 12/1/25 was 343.789
4011	Moss Landing	SD	7,638	7,638		-	-	34,943	-	7,638	7,638	7,638	34,943	-	26,897	18/19	CPI on 3/1/18 was 260.9
4012	Yosemite Village	SD	4,526	4,505		-	21	12,204	-	4,505	4,505	5,768	10,941	1,263	28,976	N/A	Ballot Failed 2/13
4013	Oakmont Village	SD	8,390	8,390		-	-	36,320	-	8,390	8,390	15,714	28,996	7,324	20,697	00/01	CPI on 3/1/00 was 173.4
4014	Pleasanton Park	L	5,046	4,843		-	203	5,964	-	4,843	4,843	4,843	5,964	0	N/A	25/26	Failed 12/1/08, 6/19/17 & 1/20/26
4015	Deer Park 1&2	SD	5,069	4,023		-	1,046	44,878	-	4,023	4,023	5,501	43,400	1,478	29,390	N/A	No Previous Ballot
4016	Merced Auto Center	B	16,642	3,855		12,787	-	8,680	15,992	3,855	19,847	19,847	8,680	-	5,051	25/26	Ballot Failed 12/1/08 & 1/20/26
4017	Quail Run	SD	12,537	12,537		-	-	107,595	-	12,537	12,537	12,537	107,595	-	38,952	98/99	CPI on 2/1/98 was 163.2
4018	Landscape District 1	L	991	991		-	-	18,692	-	991	991	6,336	13,347	5,345	N/A	N/A	No Previous Ballot
4019	Downtown Area 1	L	50,679	50,537						50,537	50,537	50,537					
	Downtown Area 2	L	40,109	40,109			142	100,528		40,109	40,109	40,109	100,528	0	N/A	N/A	Ballot Failed 6/7/04
4020	Ridgeview Meadows	B	11,464	11,464		-	-	6,012	-	27,545	27,545	27,545	6,012	-	26,028	25/26	CPI on 12/1/25 was 343.789
4021	Fahrens Park	B	40,087	5,400		32,228	2,459	45,419	-	5,400	5,400	21,482	29,337	16,082	28,131	25/26	Ballot Failed 1/20/26
4022	Villa Santa Fe	SD	571	571		-	-	13,666	-	571	571	571	13,666	0	N/A	N/A	No Previous Ballot
4023	Olivewood	B	6,790	1,532		5,049	209	3,352	3,916	1,532	5,448	5,661	3,139	213	11,807	25/26	Failed 12/1/08, 2/7/17 & 1/20/26
4024	Campus North	B	15,225	15,225		-	-	14,488	-	15,669	15,669	15,669	14,488	0	12,431	25/26	Failed 12/1/08, 2/7/17 & 1/20/26
4025	Mansionette	B	33,592	33,592		-	-	71,470	-	36,000	36,000	36,000	71,470	-	9,828	17/18	CPI on 2/1/17 was 252.5
4026	Hansen Park	B	4,177	4,177		-	-	4,244	-	4,177	4,177	4,177	4,244	0	4,512	25/26	Failed 12/1/08, 6/19/17 & 1/20/26
4028	Cypress Terrace	SD	2,056	2,056		-	-	-	-	2,246	2,246	2,246				02/03	CPI on 8/1/02 was 185.8
	Cypress Terrace	B	69,148	69,148		-	-	85,294	-	68,958	68,958	68,958	85,294	-	18,448	02/03	CPI on 8/1/02 was 185.8
4029	Las Brisas	B	70,645	70,645		-	-	90,818	-	74,597	74,597	74,597	90,818	-	24,447	98/99	CPI on 7/1/98 was 164.3
4030	Paulson Place Zone 1	B	11,560	7,560		-	-	-	-	7,846	7,846	10,962				00/01	CPI on 3/1/00 was 173.4
	Paulson Place Zone 2	SD	514	514		-	4,000	18,386	-	514	514	750	15,034	3,352	21,198	00/01	CPI on 3/1/00 was 173.4
4031	Ronnie	SD	6,994	4,399		-	2,595	80,058	-	4,399	4,399	5,594	78,863	1,195	27,234	00/01	CPI on 8/1/00 was 175.9
4032	Fahrens Pk 2 Zone 1	B	348,048	181,643		-	-	-	-	189,433	189,433	275,101				00/01	CPI on 8/1/00 was 175.9
	Fahrens Pk 2 Zone 2	SD	1,357	1,357		-	166,405	330,888	-	1,694	1,694	1,694	245,220	85,668	36,991	00/01	CPI on 8/1/00 was 175.9
4033	LaBella Vista	B	46,684	46,684		-	-	48,267	-	52,600	52,600	52,600	48,267	-	16,310	02/03	CPI on 5/1/02 was 185.0
4034	Davenport Ranch	B	3,228	3,228		-	-	-	-	3,375	3,375	3,375				02/03	CPI on 7/1/02 was 184.7
	Davenport Ranch	B	2,421	2,421		-	-	-	-	2,531	2,531	2,531				02/03	CPI on 7/1/02 was 184.7
	Davenport Ranch	B	75,058	75,058		-	-	68,960	-	78,470	78,470	78,470	68,960	-	12,865	02/03	CPI on 7/1/02 was 184.7
4035	Sequoia Hill	B	32,265	15,000		-	17,265	95,656	-	19,000	19,000	26,862	87,794	7,862	13,460	02/03	CPI on 8/1/02 was 185.8
4036	Skymoss	SD	6,284	3,180		-	-	-	-	3,211	3,211	6,170				03/04	CPI on 9/1/03 was 189.6
	Skymoss	B	11,054	7,950		-	6,209	109,865	-	9,984	9,984	12,944	103,946	5,919	14,046	03/04	CPI on 9/1/03 was 189.6
4037	Lowe's	B	19,362	18,000		-	1,362	70,687	-	18,964	18,964	18,964	70,687	0	13,047	05/06	CPI on 3/1/04 was 192.2
4038	Yosemite Gateway 1	B	40,254	40,254		-	(0)	-	-	40,926	40,926	40,926				05/06	CPI on 1/1/04 was 189.0
	Yosemite Gateway 2	B	22,856	22,856		-	0	119,803	-	23,238	23,238	23,238	119,803	-	7,454	05/06	CPI on 1/1/04 was 189.0
4039	Vist Del Sol	B	62,132	32,132		-	30,000	123,309	-	35,000	35,000	35,000	123,309	-	16,308	05/06	CPI on 3/1/04 was 192.2
Total			\$ 1,417,784	\$ 1,088,750	\$ -	\$ 50,064	\$ 278,971	\$ 2,302,457	\$ 19,908	1,205,435	\$ 1,225,343	1,402,736	2,125,064	\$ 177,393	\$ 665,253	N/A	N/A