Community Facilities Distrct 2003-2 Services

Improvement Area	Fund	Improvement Name	6/30/2022 Projected Fund Balance	City Manager Recommended Revenue	Expense	6/30/23 Projected Fund Balance
1	164	Bellevue Ranch East	91,926	253,196	247,743	97,379
2	165	Compass Pointe	346,755	137,119	264,317	219,557
3	166	Sandcastle	9,668	107,379	111,078	5,969
4	167	Bright Development	38,669	72,524	71,285	39,908
5	168	Merced Renaissance	20,475	25,571	23,339	22,707
6	169	Big Valley	6,522	1,474	2,420	5,576
7	170	Bellevue Ranch West	271,237	490,886	295,520	466,603
9	172	University Park	362,994	52,636	69,278	346,352
10	173	Tuscany	3,602	12,914	16,516	-
11	174	Provance	442,585	82,685	107,572	417,698
12	175	Promenade	18,591	1,296	1,265	18,622
13	176	Alfarata Ranch	37,665	3,861	6,421	35,105
14	177	Franco	174,163	38,872	70,232	142,803
15	178	Cottages	18,083	24,445	37,822	4,706
16	179	Tuscany East	21,492	12,230	13,616	20,106
17	180	Hartley Crossing	16,871	5,384	5,617	16,638
18	181	Crossing at River Oaks	16,860	5,094	10,394	11,560
19	182	Mohammed Apartments	8,203	1,311	518	8,996
20	183	Sunnyview Apartments	43,340	5,148	5,070	43,418
21	184	University Park II	197,854	56,970	75,837	178,987
22	185	Moraga of Merced	253,491	280,547	171,860	362,178
23	186	Mission Ranch	75,038	46,991	57,053	64,976
24	187	Cypress Terrace 6&7	43,827	61,728	17,347	88,208
25	188	Cypress Terrace East	241,416	79,928	95,866	225,478
26	189	Meadows	323,364	60,662	33,430	350,596
27	190	Lantana Estates	177,925	40,022	51,909	166,038
28	191	Meadows 2	130,261	11,787	11,787	130,261
29	192	Paseo	12,731	5,611	18,342	-
30	193	Highland Park	80,498	24,022	24,021	80,499
31	194	Mercy Hospital	163,519	29,706	56,958	136,267
32	195	Fahrens Park Plaza	166,932	18,949	18,949	166,932
33	196	Mansionette Estate #5	40,248	21,966	21,966	40,248
34	197	Northview Profesional Cente	15,475	8,939	15,908	8,506
35	198	Compass Pointe Apts	35,316	15,681	18,731	32,266
36	199	Merced Station	48,296	42,914	42,913	48,297
38	201	PG&E Regional Center	-	58,220	58,220	-
39	202	Merced Gateway Park	-	7,448	7,448	-
40	203	Stoneridge South	9,020	62,257	69,881	1,396
43	206	Hwy 59 & Santa Fe	-	12,556	12,556	-
45	208	Yosemite Crossing	-	6,793	6,793	-
		Total	**3,964,912**	**2,287,722**	**2,247,798**	**4,004,836**