

MAINTENANCE DISTRICTS OPERATING RESERVE BALANCES

FISCAL YEAR 2016/2017

ATTACHMENT #4

Fund #	District Name	Service Type	Proposed Budget	Proposed Assessment	City Contribution Storm Drain Pump	Reserve Balance Required	Projected Operating Reserve	Balance after use of Reserve
103	Oakmont No 3	L	23,000.00	21,500.00		1,500.00	10,272.00	8,772.00
107	E College Homes	SD	3,262.00	3,262.00			1,231.00	1,231.00
110	Oakbrook	SD	8,299.00	8,299.00			12,104.00	12,104.00
111	Moss Landing	SD	3,481.00	3,481.00			2,379.00	2,379.00
117	Merced Auto Center	B	13,924.00	3,855.00	8,617.95	1,451.05	6,773.00	5,321.95
121	Ridgeview Meadows	B	13,246.00	11,464.00		1,782.00	4,090.00	2,308.00
124	Olivewood	B	3,909.00	1,532.86	2,375.94	0.20	308.00	307.80
125	Campus North	B	12,258.00	11,000.00		1,258.00	13,882.00	12,624.00
126	Mansionette	B	2,134.00	1,446.00		688.00	1,712.00	1,024.00
127	Hansen Park	B	4,177.00	4,177.00			280.00	280.00
N/A	Total	N/A	\$87,690.00	\$70,016.86	\$10,993.89	\$6,679.25	\$53,031.00	\$46,351.75

Service Type Abbreviations:

L: Landscape

SD: Storm Drain

B: Both

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Ballot Year
Has CPI Annual Inflator 3/1/02
No Previous Ballot
No Previous Ballot
Ballot Failed 12/1/08
Ballot Failed 12/1/08
No Previous Ballot
Ballot Failed 12/1/08
Ballot Failed 12/1/08
No Previous Ballot
Ballot Failed 12/1/08
N/A

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