

**CITY OF FRESNO
2008/2009 ANNUAL REPORT
DISTRICT SUMMARY**

DISTRICT NAME	BOND ISSUE DATE	FINAL MATURITY	BOND ISSUE AMOUNT	ACTIVE PARCELS ASSESSMENT	ACTIVE PARCELS
105-R	03/30/1994	09/02/2011	1,795,000.00	125,271.18	88
133-R	03/30/1994	09/02/2012	5,370,000.00	406,020.24	74
141-R	03/30/1994	09/02/2012	970,000.00	77,574.22	124
ADCD-3	12/08/1993	09/02/2014	1,898,711.33	101,473.10	68
CD-2-R	03/30/1994	09/02/2011	345,000.00	23,017.60	82
CFD-4	02/25/1999	09/01/2029	2,080,000.00	148,835.06	442
CFD-5	11/01/2001	09/01/1931	1,400,000.00	102,449.74	15
CFD-7	01/08/2003	09/01/2032	2,065,000.00	156,868.94	361
CFD 2006-1	10/26/2006	06/30/2021	101,123.65	9,148.02	5
Totals			16,024,834.98	1,150,658.10	1,259

**CITY OF FRESNO
2008/2009 ANNUAL REPORT
DEBT SERVICE REQUIREMENT AND DEFERRED REVENUE**

DISTRICT NAME	PRINCIPAL DUE	PRINCIPAL LEVIED	INTEREST DUE	INTEREST LEVIED	TOTAL DEBT	PRINCIPAL AND INTEREST LEVIED	OUTSTANDING PRINCIPAL	TOTAL DEFERRED REVENUE
105-R	160,000.00	154,348.72	11,055.00	40,831.92	171,055.00	195,180.64	45,000.00	24,125.64
133-R	415,000.00	374,563.65	28,103.00	116,996.80	443,103.00	491,560.45	160,000.00	48,457.45
141-R	80,000.00	55,903.89	5,236.00	19,415.13	85,236.00	75,319.02	25,000.00	(9,916.98)
ADCD-3	95,000.00	64,804.12	16,975.00	33,134.63	111,975.00	97,938.75	160,000.00	(14,036.25)
CD-2-R	30,000.00	29,244.35	1,146.00	7,075.04	31,146.00	36,319.39	-	5,173.39
CFD-4	45,000.00	45,000.00	93,455.00	93,455.00	138,455.00	138,455.00	1,615,000.00	-
CFD-5	25,000.00	25,000.00	81,397.50	81,397.50	106,397.50	106,397.50	1,240,000.00	-
CFD-7	40,000.00	40,000.00	109,993.76	109,993.76	149,993.76	149,993.76	1,845,000.00	-
CFD 2006-1	4,856.43	3,955.51	5,462.11	5,056.58	10,318.54	9,012.09	80,823.96	(1,306.45)
Totals	894,856.43	792,820.24	352,823.37	507,356.36	1,247,679.80	1,300,176.60	5,170,823.96	52,496.80

**CITY OF FRESNO
2008/2009 ANNUAL REPORT
LEVY VALUATION REPORT (SUMMARIZED BY DISTRICT)**

DISTRICT NAME	LAND ASSESSED VALUE	STRUCTURE ASSESSED VALUE	TOTAL ASSESSED VALUE	ORIGINAL ASSESSMENT	REMAINING PRINCIPAL *	VALUE-TO-LIEN RATIO
105-R	14,094,774.00	41,507,463.00	55,602,237.00	1,795,000.00	353,509.06	157.29:1
133-R	74,783,284.00	170,173,681.00	244,956,965.00	4,779,286.72	1,259,470.10	194.49:1
141-R	13,004,962.00	51,262,686.00	64,267,648.00	774,671.95	203,650.93	315.58:1
ADCD-3	26,080,141.00	50,360,283.00	76,440,424.00	1,069,950.54	408,547.79	187.10:1
CD-2-R	19,839,851.00	44,349,120.00	64,188,971.00	336,309.00	63,363.30	1013.03:1
Totals	147,803,012.00	357,653,233.00	505,456,245.00	8,755,218.21	2,288,541.18	220.86:1

* Does not include current year principal placed on tax levy.