

**CITY OF FRESNO
2015/2016 ANNUAL REPORT
DISTRICT SUMMARY**

DISTRICT NAME	BOND ISSUE DATE	FINAL MATURITY	BOND ISSUE AMOUNT	ACTIVE PARCELS ASSESSMENT	ACTIVE PARCELS
CFD-4	02/25/1999	09/01/2029	2,080,000.00	142,043.72	442
CFD-5	11/01/2001	09/01/2031	1,400,000.00	85,976.58	14
CFD-7	01/08/2003	09/01/2032	2,065,000.00	156,139.72	361
CFD 2006-1	10/26/2006	06/30/2021	101,123.65	5,289.62	4
Totals			5,646,123.65	389,449.64	821

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DISTRICT NAME	PRINCIPAL DUE	PRINCIPAL LEVIED	INTEREST DUE	INTEREST LEVIED	TOTAL DEBT	PRINCIPAL AND INTEREST LEVIED	OUTSTANDING PRINCIPAL	TOTAL DEFERRED REVENUE
CFD-4	60,000.00	60,000.00	72,582.50	72,582.50	132,582.50	132,582.50	1,215,000.00	-
CFD-5	40,000.00	40,000.00	63,317.50	45,976.58	103,317.50	85,976.58	930,000.00	-
CFD-7	55,000.00	55,000.00	92,732.50	92,732.50	147,732.50	147,732.50	1,485,000.00	-
CFD 2006-1	3,301.08	3,301.08	1,782.40	1,782.40	5,083.48	5,083.48	26,472.25	-
Totals	158,301.08	158,301.08	230,414.90	213,073.98	388,715.98	371,375.06	3,656,472.25	-