

**CITY OF FRESNO  
2023/2024 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	134,826.06	442
CFD-5	11/01/2001	09/01/2031	1,400,000.00	108,438.04	13
CFD-7	01/08/2003	09/01/2032	2,065,000.00	153,918.76	361
Totals			5,545,000.00	397,182.86	816

**CITY OF FRESNO  
2023/2024 ANNUAL REPORT  
DISTRICT SUMMARY**

DISTRICT NAME	PRINCIPAL DUE	PRINCIPAL LEVIED	INTEREST DUE	INTEREST LEVIED	TOTAL DEBT	PRINCIPAL AND INTEREST LEVIED	OUTSTANDING PRINCIPAL	TOTAL DEFERRED REVENUE
CFD-4	90,000.00	90,000.00	36,195.00	36,195.00	126,195.00	126,195.00	620,000.00	-
CFD-5	65,000.00	65,000.00	35,970.00	35,970.00	100,970.00	100,970.00	545,000.00	-
CFD-7	80,000.00	80,000.00	59,587.50	59,587.50	139,587.50	139,587.50	965,000.00	-
Totals	235,000.00	235,000.00	131,752.50	131,752.50	366,752.50	366,752.50	2,130,000.00	-