

County of Fresno
Auditor-Controller/Treasurer-Tax Collector
Temporary Loan of Funds
Exhibit A

SECURED LEVY ANALYSIS

Amount to loan if FY 2023-24
Levy is used as basis of loan.

		Add:		
			Secured Levy \$	1,762,373
			Unitary Levy \$	164,235
		Less:		
			RDA Contribution (Net) \$	(355,780)
			Sub Total Secured \$	1,570,828
			X	85%
			\$	1,335,204
			X	50%
			Max. Loan Amt. \$	667,602
Requested			Loans Outstanding \$	-
<u>Loan Amount</u>	\$	150,000.00	Sub Total Max Loan Amount	\$ 667,602
			Less: Admin Costs \$	(24,346)
			ERAF	
			TRIPLE FLIP	
			5% due to decrease in assessed value	
			Available loan Amt. \$	<u>643,256</u>
			Amount calculated by Special Accounting \$	643,256