

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

SECURED LEVY ANALYSIS

Amount to loan if FY 2021-22
Levy is used as basis of loan.

	Add:			
		Secured Levy \$		1,468,058
		Unitary Levy \$		141,888
	Less:			
		RDA Contribution (Net) \$	<u>(276,280)</u>	
		Sub Total Secured \$		1,333,666
			X <u>85%</u>	
				\$ 1,133,616
			X <u>50%</u>	
		Max. Loan Amt. \$		566,808
Requested		Loans Outstanding \$	<u>-</u>	
<u>Loan Amount \$ 400,000.00</u>		Sub Total Max Loan Amount \$		566,808
		Less: Admin Costs \$	<u>(16,996)</u>	
		ERAF		
		TRIPLE FLIP		
		5% due to decrease in assessed value		
		Available loan Amt. \$	<u><u>549,812</u></u>	
		Amount calculated by Special Accounting \$		549,812