

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

CASH FLOW ANALYSIS

Maximum deficit
per Cash Flow

\$ \$1,472,455
X 110%
\$ \$1,619,701

Authorized
Loan Amount \$ 400,000.00

SECURED LEVY ANALYSIS

Amount to loan if FY 2020-21
Levy is used as basis of loan.

Add:
Secured Levy \$ 1,587,298
Unitary Levy \$ 133,078
Less:
RDA Contribution (Net) \$ (261,383)
Sub Total Secured \$ 1,458,993
X 85%
\$ 1,240,144
X 50%
Max. Loan Amt. \$ 620,072
Loans Outstanding \$ -
Sub Total Max Loan Amount \$ 620,072
Less: Admin Costs \$ (18,832)
ERAF
TRIPLE FLIP
5% due to decrease in assessed value
Available loan Amt. \$ 601,240

Amount calculated by Special Accounting \$ 601,240