

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

CASH FLOW ANALYSIS

Maximum deficit
per Cash Flow

\$ 690,272
X 110%
\$ 759,299

SECURED LEVY ANALYSIS

Amount to loan if FY 2019-20
Levy is used as basis of loan.

Add:
Secured Levy \$ 1,527,672
Unitary Levy \$ 130,111

Less:
RDA Contribution (Net) \$ (249,441)
Sub Total Secured \$ 1,408,342
X 85%
\$ 1,197,091
X 50%

Authorized
Loan Amount \$ 400,000.00 Sub Total Max Loan Amount \$ 598,545
Loans Outstanding \$ -
Less: Admin Costs \$ (16,713)

ERAF

TRIPLE FLIP

5% due to decrease in assessed value

Available loan Amt. \$ 581,832

Amount calculated by Special Accounting \$ 581,832