

**COUNTY OF SAN LUIS OBISPO
WITHHOLDING OF LOCSO PROPERTY TAXES
FOR CDF FIRE EXPENSES AND ANNUAL SEWER BOND ASSESSMENT
FISCAL YEAR 2018-19**

Updated August 21, 2018

Total Contract CDF Payment Due 2,167,204.00¹

| FUND | ACCOUNT | FMS FUND | FUND NAME | ADJUSTED LEVY W/ SUPP @ 6/30/17 NET OF ADMIN FEE | SECURED DISTRIBUTION | LEVY AVAILABLE / NEEDED | PERCENTAGE OF REVENUE TO WITHHOLD | TOTAL AMT TO BE APPLIED TO PAYMENT |
|------------|------------|----------|------------------------------|--|---------------------------|-------------------------------|---|--|
| 2501000000 | 4010055 | 1808 | CSA #9-I - P.W. Pays by JE | 24,480.00 ³ | 0.00 | 24,480.00 | Contract Amt | 24,480.00 |
| 3115500000 | 4010055 | 1759 | Los Osos CSD Spec Fire Tax | 561,523.54 ³ | 0.00 | 561,523.54 | 100.00% | 561,523.54 ² |
| 3115500000 | All Others | 0748 | Los Osos CSD Zone B - 1% Tax | 2,033,500.71 ³ | 0.00 | 2,033,500.71 | | 1,581,200.5 |
| | | | | | Pymt Needed / Available = | | 77.76% | |
| | | | | 2,619,504.25 ³ | 0.00 | 2,619,504.25 | | <u>2,167,204.00</u> ¹ |

¹ Amounts will continue to be withheld until the CDF Contract Payment amount is reached.

² All amounts withheld from Funds 1759 & 0748 will be transferred to a sub-fund and classified by revenue account to track year-to-date balances.

³ Adjusted levy amt for 0748 only includes secured estimate, actuals to date for supplemental, unsecured, homeowners and is net of administration fees. It does not include any other sources of revenue such as interest or prior unsecured.

| | Fund 0748 | Fund 1759 | Fund 1808 | |
|----------------------------------|---------------------|-------------------|------------------|-----------------------------|
| Estimated Secured & Utility | 2,010,627.00 | 561,523.54 | 24,480.00 | Update with 18/19 estimates |
| Estimated Unsecured Supplemental | 46,508.00 | | | |
| Estimated Homeowners | 12,733.00 | | | |
| Estimated Administration Fees | (36,367.29) | | | |
| | <u>2,033,500.71</u> | <u>561,523.54</u> | <u>24,480.00</u> | |

31155050000 Trust Holding Account

Entered by Aaronne K. 8/21/18