



San Luis Obispo Local Agency Formation Commission

TO: MEMBERS OF THE COMMISSION

FROM: ROB FITZROY, EXECUTIVE OFFICER

DATE: APRIL 16, 2026

SUBJECT: THIRD QUARTER FISCAL YEAR 2025-2026 BUDGET STATUS AND WORK PLAN REPORT

RECOMMENDATION

Action: Review and approve the third quarter budget and work plan report for Fiscal Year 2025-2026 and direct the Executive Officer to file it with the County Auditor.

BUDGET OVERVIEW

This report is the third quarterly report for Fiscal Year (FY) 2025-2026 for the San Luis Obispo Local Agency Formation Commission (LAFCO). The LAFCO operating budget is comprised of four components: 1) salaries, payroll taxes, and benefits, 2) services and supplies, 3) revenues, and 4) fund balance and reserves. Day-to-day management of the budget is based on “bottom-line” principles that allow for variation within individual line-item accounts as long as the overall expenditures remain within the approved budget.

LAFCO’s budget is funded by the County, Cities, and Independent Special Districts. City and District shares are pro-rated based on general revenues reported to the State Controller’s Office on an annual basis. LAFCO also receives revenue from application fees and interest earnings.

The County Auditor-Controller-Treasurer-Tax Collector’s Office provides LAFCO with various financial services. Every financial transaction of LAFCO is processed through the County Auditor’s financial system. This approach ensures accuracy, transparency, and accountability. The County Auditor’s Office also provides LAFCO with claims processing, invoicing, and financial review services. The Auditor’s financial tracking system assists LAFCO in monitoring the budget, compiling budget report data, and providing an independent review of the budget.

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HEATHER MORENO
County Member

Vice-Chair
DAVID WATSON
Public Member

DAWN ORTIZ-LEGG
County Member

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City Member

STEVE GREGORY
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ED EBY
Special District Member

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Special District Member

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County Member

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City Member

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Special District Member

MICHAEL DRAZE
Public Member

STAFF

ROB FITZROY
Executive Officer

IMELDA MARQUEZ-VAWTER
Senior Analyst

MORGAN BING
Analyst

MELISSA MORRIS
Commission Clerk

HOLLY WHATLEY
Legal Counsel

QUARTERLY BUDGET SUMMARY

Executive Officer Comments. The third quarter's budget actuals indicate that LAFCO continues to be in a strong budgetary position. Expenditures are as expected within the third quarter. With 75% of the fiscal year complete, revenues are 92% realized.

Expenditures. Overall, third-quarter expenditures are at 74%, with 75% of the fiscal year complete, as expected. A detailed budget report is provided in Attachment A. Below is a brief summary of line-item expenditures:

- Salaries and benefits are 77% expended.
- Services and Supplies are 62% expended.

LAFCO uses a credit card from a program implemented by the Special District Risk Management Association (SDRMA) for public agencies. LAFCO's policy is to pay each bill in full each month. The statements for January, February, and March are included as Attachment B. Additionally, with any "significant value" (i.e., a purchase over \$400), a receipt is provided for that item for further transparency.

- **January:** Microsoft Subscription \$52.52, Clerk Recorder \$164.98, USPS \$12.42, Annual Rebate Credit (-\$126.78)
- **February:** Microsoft Subscription \$52.52
- **March:** Microsoft Subscription \$52.52, Norton Subscription \$124.99, Clerk Recorder \$82.49, CSDA Quarterly Chapter Meeting \$83.52, USPS \$12.98

Revenues. Overall, revenues are 92% realized through the third quarter. Contributing agencies (Cities, Special Districts, and the County) have paid 100% of the LAFCO contributions billed in the first quarter by the County Auditor. Application fees have been 25% realized.

Fund Balance (Reserves). Fund Balance is the LAFCO reserve of funds for various expenditures. Fund Balance expenditure requires Commission approval. The current fund balance available is \$254,363.

WORK PLAN QUARTERLY UPDATE

Work Plan Update. In conjunction with the FY 2025-2026 budget process, the Commission adopted an accompanying Work Plan for FY 2025-2026. Our adopted work prioritization is as follows:

1. Process proposal applications as mandated by statute and conduct critical operations necessary for the organization to function.
2. Prepare Municipal Service Reviews (MSRs) as mandated by statute, based on the date an MSR was last updated.
3. Execute special work efforts as directed by the Commission.

Consistent with the priorities established by the Commission for the FY 2025-2026 Work Plan, during the third quarter, staff have been diligently working on the following items:

- Steinman Annexation to Cayucos Sanitary District (Continued Processing)
- Two Nipomo CSD Annexations (Continued Processing)
- CSA 23 Annexation (Post-Approval Items)
- City of SLO Detachment (Post-Approval Items)
- Special District Alternate Member Request for Nominations and Elections (In Progress)
- City of Paso Robles MSR & SOI Study (Approved in Q3)
- Estrella - El Pomar - Creston Water District MSR (Approved in Q3)
- Upper Salinas - Las Tablas Resource Conservation District MSR & SOI Study (Approved in Q3)
- Independence Ranch CSD MSR & SOI Study (Approved in Q3)
- California Valley CSD MSR & SOI Study (In progress, scheduled for hearing in Q4)
- Garden Farms Community Water District MSR & SOI Study (In progress, scheduled for hearing in Q4)
- Port San Luis Harbor District MSR & SOI Study (Continued, scheduled for hearing in Q4)
- Linne CSD MSR & SOI Study (In Progress)
- Squire Canyon CSD MSR & SOI Study (In Progress)
- Ground Squirrel Hollow CSD MSR and SOI Study (In Progress)
- Planning for the Statewide CALAFCO Conference at Cliffs Resort
- Conducted ongoing critical operations, invoicing, payroll, records management, office administration, and directory update
- Additional work efforts include attendance/presentations at various district public meeting to discuss LAFCO processes, response to numerous public inquiries regarding annexations, incorporations, and dissolutions, coordination with numerous districts and cities regarding potential future annexations, coordination with districts regarding activation/divestiture of powers, responses to Public Record Act requests, reorganizing our record management systems, and LAFCO maps/GIS Boundary Data maintenance

Upper Salinas – Las Tablas Resource Conservation District Quarterly Status Update. As part of the Commission’s approval of the Upper Salinas–Las Tablas Resource Conservation District (US-LTRCD) MSR and SOI Study, several conditions of approval were adopted. One condition requires LAFCO staff to include status updates in each regular Quarterly Budget and Work Plan report during the District’s LAFCO-established 12-month remediation period (February 2026 through February 2027). These updates are to address the District’s progress toward completing required audits and implementing financial remediation measures.

The following provides an update on the District’s audit and financial remediation efforts. The US-LTRCD has formally engaged Moss, Levy & Hartzheim LLP to conduct audits for the fiscal years ending in 2024 and 2025. The audit for the fiscal year ending in 2024 commenced on April 1 and is anticipated to be completed by the end of May. The audit for the fiscal year ending in 2025 is scheduled to begin on June 1. Formal management responses for both audits are expected to be completed by the end of August 2026.

Significant Project Status Updates. Below is a brief summary of the current status of significant applications currently in process or items that will be forthcoming in the near future:

- **San Simeon CSD Dissolution** – The San Simeon CSD submitted a Resolution of Application to LAFCO on May 30, 2024. As required by the Government Code, staff provided a 30-day review letter, a copy of which was provided to your Commission. The dissolution is currently on information hold. In brief, the County, the proposed successor agency, requested time to study the issue and would like to explore options. The LAFCO 30-day response letter details some of the items that need to be analyzed, much of which depends on how the County would like to proceed as the successor agency. The process requires a comprehensive analysis of existing and future governance structures and the services to be provided. The District and County have worked together and commenced a study to this end. The study is expected in early 2026. Subsequently, County staff will return to the Board of Supervisors to report on the study and obtain further direction. No date has been set for the Board of Supervisors. LAFCO continues to facilitate quarterly regional stakeholder agency meetings that include the County, Coastal Commission, Cambria CSD, State Parks, and others as needed. The most recent meeting was held on February 25, 2026, and the next meeting is scheduled for May 27, 2026. LAFCO continues to receive and respond to a number of public inquiries regarding this matter.
- **Dana Reserve Specific Plan** – The Commission approved the annexation into Nipomo CSD on November 14, 2024. All post-approval requirements are complete; however, within the 30-day statute of limitations, a lawsuit was filed against LAFCO related to the Environmental Impact Report. A settlement agreement was reached, and the LAFCO lawsuit was stayed. In November 2025, the County Board of Supervisors approved a number of changes consistent with the settlement agreement. The lawsuit against LAFCO is expected to be withdrawn after 90 days from the November approval. Staff will provide updates as necessary, likely by the next LAFCO meeting.
- **Annexation to County Service Area 23** – The County of SLO submitted a Resolution of Application to LAFCO on June 22, 2023. Staff deemed the application complete and issued a Certificate of Filing on December 4, 2024, and the item was approved on January 16, 2025. The Commission approved the proposal, and staff are working on post-approval items. A time extension request was approved by the Commission on December 18, 2025.
- **Shandon - San Juan Water District Annexation** – A landowner petition of application request to annex approximately 4,000 acres into the District has been formally submitted. The proposal was reviewed within the 30-day review period and placed on hold for multiple reasons. The primary issue with the proposed annexation, as identified by the County, is that it would require a boundary modification to the County Groundwater Sustainability Agency (GSA) boundary. Currently, the County does not allow any new wells within the Paso Robles Groundwater Basin within the County's GSA boundary; however, Shandon San Juan Water District does allow new wells if certain criteria are met. Should the County allow the boundary modification, it would allow increased groundwater extraction that was not otherwise allowed. This matter would have significant implications for the Paso Robles Groundwater Basin Groundwater Sustainability Plan and may trigger environmental review under the California Environmental Quality Act (CEQA). The County and the District are actively in discussions on this matter. Staff will keep the Commission apprised as this develops.

Work Plan Projections. Looking ahead, we expect the workload to remain high and staff to be operating at full capacity. We will be focused on MSRs and applications as allowed.

TENTATIVE FUTURE MEETING SCHEDULE

- May 2026- Final Fiscal Year 2026-27 Budget and Work Plan, Garden Farms Community Water District MSR & SOI Study, Port San Luis Harbor District MSR & SOI Study, Ground Squirrel Hollow CSD MSR & SOI Study
- June 2026 – Squire Canyon CSD MSR & SOI Study and Linne CSD MSR & SOI Study
- July 2026 – TBD
- August – No Meeting

ATTACHMENTS

Attachment A: Quarterly Budget Status Report

Attachment B: Credit Card Statements

Attachment A

Quarterly Budget Status Report

	Adopted FY 25-26	Expenditures / Revenue	Percent Expended / Revenue	Projected Year End
Expenditures Summary	\$877,831	\$648,907	74%	\$858,207
Revenues Summary	\$877,831	\$810,348	92%	\$858,207
<i>Services and Supplies Expenditure Details</i>				
Vehicle Stipend	\$5,400	\$4,154	77%	\$5,400
Vehicle Rental	\$500	\$689	138%	\$689
Computer Software	\$2,000	\$550	28%	\$1,000
Copying-Printing	\$300	\$0	0%	\$300
Commission Meeting Expenses	\$600	\$600	100%	\$745
LAFCO Insurance Policies	\$22,000	\$16,687	76%	\$16,687
IT Support	\$850	\$0	0%	\$850
Maintenance-Equipment	\$500	\$0	0%	\$300
Maintenance-Software	\$500	\$576	115%	\$576
CALAFCO/ SDRMA / Other Memberships	\$9,000	\$7,776	86%	\$7,776
Employee Mileage Reimbursement	\$200	\$89	44%	\$200
Commissioner Mileage Reimbursement	\$1,500	\$977	65%	\$1,500
Office Supplies	\$3,000	\$582	19%	\$3,500
Custodial Services	\$1,800	\$1,350	75%	\$1,800
County Auditor Services	\$10,500	\$10,215	97%	\$10,215
Legal Counsel	\$38,000	\$11,660	31%	\$32,000
Postage	\$1,000	\$1,076	108%	\$2,000
General / Commissioner Stipends	\$17,000	\$7,338	43%	\$11,000
Publication & Legal Notices	\$1,000	\$971	97%	\$1,000
Training	\$6,000	\$5,040	84%	\$5,040
Office Lease	\$42,000	\$31,500	75%	\$42,000
Large Equipment	\$3,000	\$0	0%	\$2,000
Small Equipment	\$1,000	\$0	0%	\$1,000
Telephone / Internet	\$3,000	\$2,557	85%	\$3,000
Travel Expenses	\$3,000	\$2,617	87%	\$3,000
Services/ Supplies Subtotal	\$173,650	\$107,003	62%	\$153,578
Salary, Benefits and Taxes Expenditures				
Salaries	\$427,610	\$328,708	77%	\$427,610
Federal Taxes - FICA Social Security	\$26,509	\$21,098	80%	\$26,509
Federal Taxes - Medicare	\$6,200	\$5,045	81%	\$6,200
SDI/SUI Employer Contribution	\$0	\$448	0%	\$448
SLOCPT Pension Rate	\$145,904	\$111,818	77%	\$145,904
Heath Insurance	\$69,600	\$53,654	77%	\$69,600
SLOCPT Pension Obligation Bond	\$18,358	\$13,456	73%	\$18,358
Deferred Compensation	\$10,000	\$7,680	77%	\$10,000
Salary, Benefits and Taxes Subtotal	\$704,181	\$541,905	77%	\$704,629
Total Expenditures	\$877,831	\$648,907	74%	\$858,207
<i>Revenues</i>				
Interest Earned	\$9,000	\$14,501	161%	\$20,000
Environmental Review Fees	\$3,000	\$1,000	33%	\$1,000
Sphere of Influence Fees	\$3,000	\$0	0%	\$0
Application Processing Fees	\$24,000	\$6,015	25%	\$12,015
Other Revenue (Transfer of Reserves)	\$50,000	\$0	0%	\$36,360
<i>Agency Contributions</i>				
Cities	\$262,944	\$262,944	100%	\$262,944
County	\$262,944	\$262,944	100%	\$262,944
Special Districts	\$262,944	\$262,944	100%	\$262,944
Total Revenue	\$877,831	\$810,348	92%	\$858,207
Reserves Fund Balance	\$192,170	\$254,363	132%	\$218,003

Attahment B

Credit Card Statements



Account Summary




Billing Cycle		01/30/2026
Days In Billing Cycle		30
Previous Balance		\$184.51
Purchases	+	\$229.92
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$126.78-
Payments	-	\$184.51-
Other Charges	+	\$0.00
Finance Charges	+	\$0.00

NEW BALANCE \$103.14

Credit Summary

Total Credit Line	\$10,000.00
Available Credit Line	\$9,896.86
Available Cash	\$0.00
Amount Over Credit Line	\$0.00
Amount Past Due	\$0.00
Disputed Amount	\$0.00

Account Inquiries

-  Call us at: (866) 777-9013
Lost or Stolen Card: (866) 839-3485
-  Go to ColumbiaBank.com
-  Write us at PO BOX 35142 - LB1181, SEATTLE, WA 98124-5142

Payment Summary

NEW BALANCE	\$103.14
MINIMUM PAYMENT	\$103.14
PAYMENT DUE DATE	02/25/2026

NOTE: Grace period to avoid a finance charge on purchases, pay entire new balance by payment due date. Finance charge accrues on cash advances until paid and will be billed on your next statement.

Corporate Activity

				TOTAL CORPORATE ACTIVITY	\$311.29-
Trans Date	Post Date	Reference Number	Transaction Description	Amount	
01/20	01/21	70005606021555021390026	PAYMENT - THANK YOU SPOKANE WA	\$184.51-	
01/28	01/28	70005606028777028620741	REBATE CREDIT	\$126.78-	

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COLUMBIA BANK
PO BOX 35142 - LB1181
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Account Number

####

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AMOUNT OF PAYMENT ENCLOSED

Closing Date	New Balance	Total Minimum Payment Due	Payment Due Date
01/30/26	\$103.14	\$103.14	02/25/26

\$

Grid for entering payment amount



15414

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COLUMBIA BANK
PO BOX 35142 - LB1181
SEATTLE WA 98124-5142

Cardholder Account Summary					
ROBERT FITZROY #### #### ####		Payments & Other Credits \$0.00	Purchases & Other Charges \$52.52	Cash Advances \$0.00	Total Activity \$52.52
Cardholder Account Detail					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
01/26	01/26	PPLN01	24011346026100025386220	MICROSOFT#G137158461 MICROSOFT.COM WA	\$52.52

Cardholder Account Summary					
MELISSA MORRIS #### #### ####		Payments & Other Credits \$0.00	Purchases & Other Charges \$177.40	Cash Advances \$0.00	Total Activity \$177.40
Cardholder Account Detail					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
01/15	01/16	PPLN01	24343116015900014649119	AMS*SERVICE FEE 101653 888-9147768 FL	\$1.49
01/15	01/16	PPLN01	24343116015900014689404	AMS*SERVICE FEE 101653 888-9147768 FL	\$1.49
01/15	01/16	PPLN01	24343116015900015189396	SLO CLERK RECORDER 805-7815080 CA	\$81.00
01/15	01/16	PPLN01	24343116015900015186814	SLO CLERK RECORDER 805-7815080 CA	\$81.00
01/27	01/28	PPLN01	24137466028001354352044	USPS PO 0568770075 SAN LUIS OBIS CA	\$12.42

Finance Charge Summary / Plan Level Information									
Plan Name	Plan Description	FCM ¹	Average Daily Balance	Periodic Rate *	Corresponding APR	Finance Charges	Effective APR Fees **	Effective APR	Ending Balance
Purchases									
PPLN01 001	PURCHASE	E	\$0.00	0.06024%(D)	21.9900%	\$0.00	\$0.00	0.0000%	\$103.14
Cash									
CPLN01 001	CASH	A	\$0.00	0.06572%(D)	23.9900%	\$0.00	\$0.00	0.0000%	\$0.00
* Periodic Rate (M)=Monthly (D)=Daily							Days In Billing Cycle: 30		
** includes cash advance and foreign currency fees							APR = Annual Percentage Rate		
¹ FCM = Finance Charge Method									
(V) = Variable Rate If you have a variable rate account the periodic rate and Annual Percentage Rate (APR) may vary.									



Account Summary

Billing Cycle		02/27/2026
Days In Billing Cycle		28
Previous Balance		\$103.14
Purchases	+	\$52.52
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$0.00
Payments	-	\$103.14
Other Charges	+	\$0.00
Finance Charges	+	\$0.00

NEW BALANCE \$52.52

Credit Summary

Total Credit Line	\$10,000.00
Available Credit Line	\$9,947.48
Available Cash	\$0.00
Amount Over Credit Line	\$0.00
Amount Past Due	\$0.00
Disputed Amount	\$0.00

Account Inquiries

- Call us at: (866) 777-9013
Lost or Stolen Card: (866) 839-3485
- Go to ColumbiaBank.com
- Write us at PO BOX 35142 - LB1181, SEATTLE, WA 98124-5142

Payment Summary

NEW BALANCE	\$52.52
MINIMUM PAYMENT	\$52.52
PAYMENT DUE DATE	03/25/2026

NOTE: Grace period to avoid a finance charge on purchases, pay entire new balance by payment due date. Finance charge accrues on cash advances until paid and will be billed on your next statement.

Corporate Activity

TOTAL CORPORATE ACTIVITY				\$103.14-
Trans Date	Post Date	Reference Number	Transaction Description	Amount
02/17	02/18	70005606049555049400037	PAYMENT - THANK YOU SPOKANE WA	\$103.14-

Cardholder Account Summary

ROBERT FITZROY #### #### ####	Payments & Other Credits \$0.00	Purchases & Other Charges \$52.52	Cash Advances \$0.00	Total Activity \$52.52
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Cardholder Account Detail

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
02/26	02/26	PPLN01	24011346057100044418626	MICROSOFT#G142945203 MICROSOFT.COM WA	\$52.52

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COLUMBIA BANK
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SEATTLE WA 98124-5142



Account Number

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AMOUNT OF PAYMENT ENCLOSED

Closing Date	New Balance	Total Minimum Payment Due	Payment Due Date
02/27/26	\$52.52	\$52.52	03/25/26

\$

Grid for amount of payment enclosed



17183

MAKE CHECK PAYABLE TO:

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PO BOX 35142 - LB1181
SEATTLE WA 98124-5142

Finance Charge Summary / Plan Level Information									
Plan Name	Plan Description	FCM ¹	Average Daily Balance	Periodic Rate *	Corresponding APR	Finance Charges	Effective APR Fees **	Effective APR	Ending Balance
Purchases									
PPLN01 001	PURCHASE	E	\$0.00	0.06024%(D)	21.9900%	\$0.00	\$0.00	0.0000%	\$52.52
Cash									
CPLN01 001	CASH	A	\$0.00	0.06572%(D)	23.9900%	\$0.00	\$0.00	0.0000%	\$0.00
* Periodic Rate (M)=Monthly (D)=Daily							Days In Billing Cycle: 28		
** includes cash advance and foreign currency fees							APR = Annual Percentage Rate		
¹ FCM = Finance Charge Method									
(V) = Variable Rate If you have a variable rate account the periodic rate and Annual Percentage Rate (APR) may vary.									



Account Summary

Billing Cycle		03/31/2026
Days In Billing Cycle		32
Previous Balance		\$52.52
Purchases	+	\$356.50
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$0.00
Payments	-	\$52.52-
Other Charges	+	\$0.00
Finance Charges	+	\$0.00

NEW BALANCE \$356.50

Credit Summary

Total Credit Line	\$10,000.00
Available Credit Line	\$9,643.50
Available Cash	\$0.00
Amount Over Credit Line	\$0.00
Amount Past Due	\$0.00
Disputed Amount	\$0.00

Account Inquiries

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- Write us at PO BOX 35142 - LB1181, SEATTLE, WA 98124-5142

Payment Summary

NEW BALANCE	\$356.50
MINIMUM PAYMENT	\$356.50
PAYMENT DUE DATE	04/25/2026

NOTE: Grace period to avoid a finance charge on purchases, pay entire new balance by payment due date. Finance charge accrues on cash advances until paid and will be billed on your next statement.

Corporate Activity

TOTAL CORPORATE ACTIVITY				\$52.52-
Trans Date	Post Date	Reference Number	Transaction Description	Amount
03/20	03/20	000000L BX2603204647001	PAYMENT - THANK YOU	\$52.52-

Cardholder Account Summary

IMELDA MARQUEZ #### #### ####	Payments & Other Credits \$0.00	Purchases & Other Charges \$124.99	Cash Advances \$0.00	Total Activity \$124.99
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Cardholder Account Detail

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
03/18	03/19	PPLN01	24692166077100948475809	NORTON *AP1679258324 NORTON.COM/CC AZ	\$124.99

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Account Number

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AMOUNT OF PAYMENT ENCLOSED

Closing Date	New Balance	Total Minimum Payment Due	Payment Due Date
03/31/26	\$356.50	\$356.50	04/25/26

\$



5685

MAKE CHECK PAYABLE TO:

COLUMBIA BANK
PO BOX 35142 - LB1181
SEATTLE WA 98124-5142

Cardholder Account Summary					
ROBERT FITZROY #### #### ####		Payments & Other Credits \$0.00	Purchases & Other Charges \$52.52	Cash Advances \$0.00	Total Activity \$52.52
Cardholder Account Detail					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
03/26	03/26	PPLN01	24011346085100040918807	MICROSOFT#G148661581 MICROSOFT.COM WA	\$52.52

Cardholder Account Summary					
MORGAN BING #### #### ####		Payments & Other Credits \$0.00	Purchases & Other Charges \$82.49	Cash Advances \$0.00	Total Activity \$82.49
Cardholder Account Detail					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
03/20	03/22	PPLN01	24343116079900019618765	SLO CLERK RECORDER 805-7815080 CA	\$81.00
03/20	03/22	PPLN01	24343116079900010118781	AMS*SERVICE FEE 101653 888-9147768 FL	\$1.49

Cardholder Account Summary					
MELISSA MORRIS #### #### ####		Payments & Other Credits \$0.00	Purchases & Other Charges \$96.50	Cash Advances \$0.00	Total Activity \$96.50
Cardholder Account Detail					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
03/30	03/31	PPLN01	24000776090100005401769	SLOCSDA.SPECIALDISTRIC SLOCSDA.SPECI CA	\$83.52
03/30	03/31	PPLN01	24137466090001802841435	USPS PO 0568770075 SAN LUIS OBIS CA	\$12.98

Finance Charge Summary / Plan Level Information									
Plan Name	Plan Description	FCM ¹	Average Daily Balance	Periodic Rate *	Corresponding APR	Finance Charges	Effective APR Fees **	Effective APR	Ending Balance
Purchases									
PPLN01 001	PURCHASE	E	\$0.00	0.06024%(D)	21.9900%	\$0.00	\$0.00	0.0000%	\$356.50
Cash									
CPLN01 001	CASH	A	\$0.00	0.06572%(D)	23.9900%	\$0.00	\$0.00	0.0000%	\$0.00
* Periodic Rate (M)=Monthly (D)=Daily							Days In Billing Cycle: 32		
** includes cash advance and foreign currency fees							APR = Annual Percentage Rate		
¹ FCM = Finance Charge Method									
(V) = Variable Rate If you have a variable rate account the periodic rate and Annual Percentage Rate (APR) may vary.									