

**SAN BERNARDINO COUNTY  
 TEMPORARY TRANSFER OF FUNDS  
 SCHOOL DISTRICTS  
 FISCAL YEAR 2026-2027**

<b>NAME</b>	<b>FUND</b>	<b>ANTICIPATED PROPERTY TAX FY 2025-2026</b>	<b>MAXIMUM 85% ADVANCE</b>	<b>DISTRICT 125% CASH DEFICIT</b>	<b>DISTRICT REQUESTED ADVANCE</b>	<b>ATC RECOMMENDED ADVANCE</b>
Needles Unified School District	6100	\$ 2,447,289	\$ 2,080,196	\$ 2,025,764	\$ 2,025,764	\$ 2,025,764
<b>Grand Total</b>		<b>\$ 2,447,289</b>	<b>\$ 2,080,196</b>	<b>\$ 2,025,764</b>	<b>\$ 2,025,764</b>	<b>\$ 2,025,764</b>