

Attachment A

COUNTY OF SAN BERNARDINO TEMPORARY TRANSFER OF FUNDS SAN BERNARDINO COUNTY FIRE PROTECTION DISTRICT FISCAL YEAR 2020-2021

NAME	FUND	ANTICIPATED PROPERTY TAX FY 2020-2021	MAXIMUM 85% ADVANCE	DISTRICT 125% CASH DEFICIT	DISTRICT REQUESTED ADVANCE	ATC RECOMMENDED ADVANCE
San Bernardino County Fire Protection District	2410	10,473,670	8,902,620	24,330,244	9,819,664	8,902,620
Valley Regional Service Zone	2434	39,113,877	33,246,795	29,237,475	29,237,475	29,237,475
North Desert Regional Service Zone	2442	13,732,423	11,672,560	9,183,431	9,183,432	9,183,431
Mountain Regional Service Zone	2448	13,645,069	11,598,309	4,414,204	4,414,204	4,414,204
South Desert Regional Service Zone	2454	6,666,954	5,666,911	6,567,434	6,091,808	5,666,911
Grand Total		83,631,993	71,087,195	73,732,788	58,746,583	57,404,641