COUNTY OF SAN BERNARDINO TEMPORARY TRANSFER OF FUNDS SELF-GOVERNED SPECIAL DISTRICTS FISCAL YEAR 2020-2021

| | | ANTICIPATED | | MAXIMUM | | DISTRICT | | DISTRICT | | ATC | |
|----------------------------------|------|--------------|--------------------|---------|-----------|----------|------------|-----------|-----------|-------------|-----------|
| | | PROPERTY TAX | | 85% | | 125% | | REQUESTED | | RECOMMENDED | |
| NAME | FUND | F۱ | / 2020-2021 | | ADVANCE | CA | SH DEFICIT | P | ADVANCE | | ADVANCE |
| Barstow Fire Protection District | 7577 | \$ | 4,074,578 | \$ | 3,463,391 | \$ | 2,327,988 | \$ | 2,000,000 | \$ | 2,000,000 |
| Grand Total | | \$ | 4,074,578 | \$ | 3,463,391 | \$ | 2,327,988 | \$ | 2,000,000 | \$ | 2,000,000 |