COUNTY OF SAN BERNARDINO TEMPORARY TRANSFER OF FUNDS SCHOOL DISTRICTS FISCAL YEAR 2020-2021

		ANTICIPATED	MAXIMUM	DISTRICT	DISTRICT	ATC
		PROPERTY TAX	85%	125%	REQUESTED	RECOMMENDED
NAME	FUND	FY 2020-2021	ADVANCE	CASH DEFICIT	ADVANCE	ADVANCE
Bear Valley Unified School District	5780	\$ 11,238,191	\$ 9,552,462	\$ 1,402,826	\$ 1,402,826	\$ 1,402,826
Grand Total		\$ 11,238,191	\$ 9,552,462	\$ 1,402,826	\$ 1,402,826	\$ 1,402,826