

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

Attachment A

NAME	FUND	ANTICIPATED PROPERTY TAX FY 2020-2021	MAXIMUM 85% ADVANCE	DISTRICT 125% CASH DEFICIT	DISTRICT REQUESTED ADVANCE	ATC RECOMMENDED ADVANCE
Needles Unified School District	6100	\$ 1,877,571	\$ 1,595,935	\$ 977,626	\$ 977,626	\$ 977,626
Grand Total		\$ 1,877,571	\$ 1,595,935	\$ 977,626	\$ 977,626	\$ 977,626