



MARIN COUNTY OFFICE OF EDUCATION  
 Mary Jane Burke  
 Marin County Superintendent of Schools  
 1111 Las Gallinas Avenue / P O Box 4925  
 San Rafael, California 94913

**LOAN REQUEST - TAX ANTICIPATION**

In accordance with Article XVI, Section 6, of the Constitution of the State of California, and Education Code Section 42620, the \_\_\_\_\_ School District requests that the sum of \_\_\_\_\_ (\$ \_\_\_\_\_) be transferred from funds in the custody of the Treasurer of the County of Marin to the district for meeting the obligations incurred for maintenance purposes for the fiscal year \_\_\_\_\_ (July 1 through last Monday in April only).

**PART A - Justification (Source: School District Adopted Budget SACS Form 01, Page 1, Column F)**

- 1. Total Expenditures & Other Outgo (Objects 1000-7000). . . . . \$ \_\_\_\_\_
  - 2. Less: Capital Outlay (Objects 6000). . . . . \_\_\_\_\_
  - 3. Less: Total Other Outgo (Objects 7000). . . . . \_\_\_\_\_
  - 4. Total Items 2 & 3. . . . . \$ \_\_\_\_\_
  - 5. Current Operating Expenditures (Item 1, less Item 4). . . . . \$ \_\_\_\_\_
- =====

**PART B - Maximum Amount Which Can Be Borrowed**

- 1. School District Maximum Secured Tax Limitation (Adopted Budget SACS Form 01, Page 4, Column F, Object 8041).. . . . \$ \_\_\_\_\_
- 2. 75% of Item 1 (85% may be requested later provided County funds are available). Must not exceed Item 5, Part A or 85% of Item 1, Part B. . . . . \$ \_\_\_\_\_

**DISTRICT** \_\_\_\_\_

\_\_\_\_\_ Date Clerk or Authorized Agent

**MARY JANE BURKE**  
 Marin County Superintendent of Schools

\_\_\_\_\_ Date Assistant or Deputy

**APPROVED:**  
**ROY GIVEN**  
 Director of Finance

\_\_\_\_\_ Date Director of Finance

Distribution:

District to submit signed original form to the Marin County Office of Education for transmittal to the Board of Supervisors for approval.