



# 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.