



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.