

Schedule 12 includes a summary of financing sources and uses for each of the Governmental Special District's under the supervision and control of the Board. These districts provide service relative to sewer maintenance, lighting, flood control, roads, and other services to specific geographic areas that utilize their own discreet tax base and specific revenue sources dedicated to their own purposes within their geographic location.

Special Districts are defined as legally constituted governmental entities that are neither cities, counties, nor school districts. Pursuant to Government Code Section 12463.1, Special Districts include Joint Powers Agencies (JPA's) formed under Government Code Section 6500, as well as certain nonprofit corporations.

Please contact the Department of Finance with any questions or concerns.

State Controller Schedules County Budget Act January 2010		County of Marin Special Districts and Other Agencies Summary Fiscal Year 2012-13				Schedule 12		
District Name	Total Financing Sources				Total Financing Uses			
	Fund Balance Unreserved / Undesignated June 30, 2012	Decreases to Reserves / Designations	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Reserves / Designations	Total Financing Uses	
1	2	3	4	5	6	7	8	
Sewer Maintenance								
23010 Murray Park SMD	20,616	0	82,258	102,874	102,874	0	102,874	
23020 San Quentin SMD	84,671	0	40,696	125,367	125,367	0	125,367	
Total Sewer Maintenance	105,287	0	122,954	228,241	228,241	0	228,241	
Community Service Areas								
23210 CSA #1 Loma Verde	58,428	0	32,672	91,100	91,100	0	91,100	
23220 CSA #6 Santa Venetia	(149,182)	0	171,050	21,868	21,868	0	21,868	
23230 CSA #9 Northbridge	41,596	0	15,051	56,647	56,647	0	56,647	
23240 CSA#13MarinCoUpLucas	117,700	0	561,300	679,000	679,000	0	679,000	
23250 CSA #14 Hmstd Valley	858,883	0	288,698	1,147,581	1,147,581	0	1,147,581	
23260 CSA #16 Greenbrae	166,914	0	255,377	422,291	422,291	0	422,291	
23270 CSA #17 Kentfield	356,463	0	599,528	955,991	955,991	0	955,991	
23280 CSA #17 Police Svcs	1,650	0	158,653	160,303	160,303	0	160,303	
23290 CSA #18GalnsVilgArea	373,693	0	124,613	498,306	498,306	0	498,306	
23300 CSA #19FireProtecSvc	(268,200)	0	2,011,700	1,743,500	1,743,500	0	1,743,500	
23310 CSA #20 IndianValley	66,342	0	10,742	77,084	77,084	0	77,084	
23340 CSA #27 RssVal'yPara	0	0	35,700	35,700	35,700	0	35,700	
23350 CSA #28 WMarinParmed	0	0	382,100	382,100	382,100	0	382,100	
23360 CSA #29 Paradise Cay	(63,900)	0	162,900	99,000	99,000	0	99,000	

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23370 CSA #31 Co Fire	0	0	575,200	575,200	575,200	0	575,200
23380 CSA #33 Stnsn Bch	10,942	0	25,286	36,228	36,228	0	36,228
Total Community Service Areas	1,571,329	0	5,410,570	6,981,899	6,981,899	0	6,981,899
Lighting District							
23510 Marin Co Lighting	86,397	0	655,687	742,084	742,084	0	742,084
23520 RushCrkLight&Landscp	149,919	0	84,042	233,961	233,961	0	233,961
Total Lighting District	236,316	0	739,729	976,045	976,045	0	976,045
Flood Control Zone							
23710 FCZ #1 Novato	59,878	0	2,018,477	2,078,355	2,078,355	0	2,078,355
23720 FCZ #3 RichardsonBay	623,205	0	1,368,050	1,991,255	1,991,255	0	1,991,255
23730 FCZ #4 Bel Aire	198,005	0	518,000	716,005	716,005	0	716,005
23740 FCZ #4AStrwbryCircle	16,900	0	6,100	23,000	23,000	0	23,000
23750 FCZ #5 Stnsn Bch	51,985	0	55,515	107,500	107,500	0	107,500
23760 FCZ #6 SnRfIMeadows	(11,260)	0	29,470	18,210	18,210	0	18,210
23770 FCZ #7 Santa Venetia	76,796	0	378,600	455,396	455,396	0	455,396
23780 FCZ #9ARssVlyCrteMad	79,750	0	4,000	83,750	83,750	0	83,750
23781 FCZ #9 Ross Valley	2,541,981	0	2,331,840	4,873,821	4,873,821	0	4,873,821
23790 FCZ #10 Inverness	12,826	0	200	13,026	13,026	0	13,026
25025 MCStrmwtrPolutPrvPrg	178,675	0	560,000	738,675	738,675	0	738,675
Total Flood Control Zone	3,828,741	0	7,270,252	11,098,993	11,098,993	0	11,098,993
Permanent Road Division							
24010 Bolinas HighlandsPRD	9,614	0	6,536	16,150	16,150	0	16,150
24020 Monte Cristo PRD	31,015	0	4,055	35,070	35,070	0	35,070
24030 Inverness Div #2 PRD	17,118	0	2,932	20,050	20,050	0	20,050
24040 Mt ViewAveLagntasPRD	5,227	0	1,813	7,040	7,040	0	7,040
24050 Paradise Estates PRD	8,409	0	69,791	78,200	78,200	0	78,200
24060 Madrone ParkCrclePRD	(3)	0	3	0	0	0	0

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1	2	3	4	5	6	7	8
Total Permanent Road Division	71,380	0	85,130	156,510	156,510	0	156,510
Open Space							
20600 Marin Co Open Space	327,962	0	6,048,825	6,376,787	6,376,787	0	6,376,787
Total Open Space	327,962	0	6,048,825	6,376,787	6,376,787	0	6,376,787
Other							
70080 IHSSPublicAuthAdmin	0	0	2,143,000	2,143,000	2,143,000	0	2,143,000
70120 Law Library BP6322.1	22,000	0	252,700	274,700	274,700	0	274,700
Total Other	22,000	0	2,395,700	2,417,700	2,417,700	0	2,417,700
Total Special Districts and Other Agencies	6,163,015	0	22,073,160	28,236,175	28,236,175	0	28,236,175