

**GENERAL INSTRUCTIONS:** Complete this schedule for each new bond issue or capital note sold during the current school year. File one completed copy with the State Aid Unit upon receipt of the capital note or bond money. This form continues to be required even though most building aid is now based on assumed amortization. The form for borrowings with an issue date falling between 7/1/0X-6/30/0Y must be submitted to SED by 9/1/0Y. **REPORT BOND ANTICIPATION NOTE ISSUE ON FORM SA-135.**

**THE UNIVERSITY OF THE STATE OF NEW YORK  
THE STATE EDUCATION DEPARTMENT  
OFFICE OF MANAGEMENT SERVICES  
STATE AIDED PROGRAMS  
WEST HALL #507, EDUCATION BUILDING  
ALBANY, NEW YORK 12234**

**AMORTIZATION SCHEDULE FOR BUILDING  
BOND ISSUES OR CAPITAL NOTES  
SA-132 (Revised 7/04)**

Name of District \_\_\_\_\_ County \_\_\_\_\_

School District BEDS Code \_\_\_\_\_

Total Amt. Of Original Bond Issue \$ \_\_\_\_\_ Date Bonds Sold \_\_\_\_\_ Bonds Dated \_\_\_\_\_

Total Amt. Of Bond Authorization \$ \_\_\_\_\_ Date of Voter Authorization \_\_\_\_\_

Date of Board Authorization \_\_\_\_\_

Energy Performance Contract (EPC): Check here if EPC \_\_\_\_\_

Rate of Interest \_\_\_\_\_% Length of Schedule \_\_\_\_\_ yrs. Date Bond Money Received \_\_\_\_\_

DASNY Rate: Check here if financed through DASNY \_\_\_\_\_

Amt. Received Upon Delivery of Bonds: Total \$ \_\_\_\_\_ Bonds \$ \_\_\_\_\_

Accrued Interest \$ \_\_\_\_\_ Premium \$ \_\_\_\_\_

Amount of Bond Anticipation Notes Issued in anticipation of this Bond:

Bond Anticipation

Note: \$ \_\_\_\_\_ (Amount of Notes) Date Issued: \_\_\_\_\_

Amt. Redeemed

from general or

reserve fund \$ \_\_\_\_\_

List below each project separately and identify each project by name and code number (seven digits from SA-4).

Project Name	_____	_____	_____	_____
Project Number	_____	_____	_____	_____
Amount of This Bond for Each Project				
Authorization-Budgetary Appropriations*				
Authorizations-Capital Reserve				
Authorizations-Obligations				
Authorizations-Other				
Total Authorizations				
Date General Contract Awarded				
Commissioner's Approval Date				
First Borrowing Date				
*Indicate Amount Included Above For:				
Federal Aid				
State Aid (Specify)				
Insurance Recovery				

I hereby certify that the information contained in this report (including the schedule completed on the reverse side) is true and correct to the best of my information, knowledge and belief. I hereby certify that construction will commence and that 10% of the district proceeds will be expended within 90 days of the first issue date of the referenced bonds.

Date: \_\_\_\_\_

Signed: \_\_\_\_\_

(Superintendent of Schools)

(OVER)

