

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. **REPORT BOND ANTICIPATION NOTE ISSUE ON FORM SA-135 (BOCES).**

**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 (BOCES) (5/05)**

Name of District: _____ District Code: _____
County: _____ BOCES: _____ BOCES Code: _____

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

Total Amt. Of Bond Authorization \$ _____ Date of Voter Authorization _____
Check here if financed through DASNY _____ Date of Board Authorization _____

Rate of Interest _____% Length of Schedule _____yrs. Date Bond Money Received _____

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: \$ _____ Date Issued: _____ Amt. Redeemed from general or reserve fund \$ _____
(Amount of Notes)

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

Project Number					TOTAL
Project Name					
Amount of This Bond for BOCES Each Project					
Authorization-Budgetary Appropriations*					
Authorizations-Capital Reserve					
Authorizations-Obligations					
Total Authorizations					
Date General Contract Awarded					
*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.

Date: _____ Signed: _____
(Superintendent of Schools)

(OVER)

