

**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) (7/17)**

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 \$ \_\_\_\_\_

Check here if refunded \_\_\_\_\_ Amount of orig. Bond issue \$ \_\_\_\_\_ Date orig. Bond sold \_\_\_\_\_

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)

