

NOTICE OF DEBT SERVICE

DISTRICT NAME:	CONTACT PERSON'S NAME:	TELEPHONE NUMBER:
----------------	------------------------	-------------------

(a) NOTICE OF: (Complete EITHER the Bond Issue OR Short Term Note data below.)

<input type="checkbox"/> BOND ISSUE (submit copy of official statement/notice of sale) Date of Issue _____ Amount of this Bond Issue \$ _____ Amount available for all schools \$ _____ Bond Premium (school portion) \$ _____ Are bonds eligible to be called? <input type="checkbox"/> YES <input type="checkbox"/> NO Date eligible to be called. _____	<input type="checkbox"/> SHORT TERM NOTE (submit copy of official note agreement) <input type="checkbox"/> Original <input type="checkbox"/> Final Date Note signed _____ Amount of Short Term Note \$ _____ Amount available for all schools \$ _____
--	--

Project No.	Name of Facility	Bond or Note Amount Assigned	Total Revised Project Cost

(b) INTEREST RATE SCHEDULE SUMMARY

	Interest Rate	Applicable Bond or Note Amount	Date From	Date To	Interest Rate	Applicable Bond or Note Amount	Date From	Date To
1					8			
2					9			
3					10			
4					11			
5					12			
6					13			
7					14			

(c) SCHEDULE OF ANNUAL PRINCIPAL PAYMENTS

Pmt #	Date Payment Due	Annual Principal Payment	Pmt #	Date Payment Due	Annual Principal Payment	Pmt #	Date Payment Due	Annual Principal Payment
1			8			15		
2			9			16		
3			10			17		
4			11			18		
5			12			19		
6			13			20		
7			14			Total		

(d) SUMMARY INTEREST SCHEDULE									
Pmt. #	Payment Date	Interest Due	Less Applicable Bond Premium	Net Interest Payment (#1)	Pmt. #	Payment Date	Interest Due		
1					21				
2					22				
3					23				
4					24				
5					25				
6					26				
7					27				
8					28				
9					29				
10					30				
11					31				
12					32				
13					33				
14					34				
15					35				
16					36				
17					37				
18					38				
19					39				
20					40				
							Total	\$	

Certifications:

Fiscal Officer	I certify that the assignments listed herein are within the amounts authorized and presented in the official statement, and that the information contained in this notice is correct and complete.		
	Name & Title	Signature	Date
Bank Officer	I certify that the bond or note information contained herein and in the attached copy of (check one) _____ Note Agreement _____ Notice of Sale of Bond, is correct and complete.		
	Name of Bank Certifying Bonds	Signature & Title of Authorizing Officer	Date
Superintendent of Schools	I certify that the assignments listed herein are within the amounts authorized and presented in the official statement and that the information contained in this notice is correct and complete.		
	Superintendent's Name	Superintendent's Signature	Date