

Allocation of deposit of bond proceeds to Capital Projects Fund (to be filled out by Bond Counsel):

School District Name and Number: _____

1.	Date of bond election:				
2.	Amount approved by voters:	\$	\$	\$	\$
3.	Principal Amount(s) previously issued:	\$	\$	\$	\$
4.	Proceeds previously deposited to Capital Projects Fund:	\$	\$	\$	\$
5.	Voter-approved amount remaining prior to current issue (Line 2 – Line 4):	\$	\$	\$	\$
6.	Bond Proceeds deposited to Capital Projects Fund from current issue:	\$	\$	\$	\$
7.	Voter-approved amount remaining <i>after</i> current issue (Line 5 – Line 6):	\$	\$	\$	\$
8.	Comment, if any:				

Submitted by: _____

Date: _____