INFORMATION REGARDING USE OF TEMPORARY BORROWING

SCHOOL DISTRICT: _____

For the remainder of the **2020-21** fiscal year, our district is planning to utilize the following temporary borrowing options:

OPTION	ANTICIPATED NEED
☐ **Tax Revenue Anticipation Note (Cross-Year)** Date of Board Approval: _____ Financial Advisor/Institution:	$ _____
☐ **Inter-Fund Borrowing (within district funds)** Funds borrowed from: (indicate planned borrowing between which funds) Attach additional sheet if necessary.	$ _____

Has your district applied for any state deferral waivers/exemptions for the 2020-21 fiscal year? ☐ **Yes** ☐ **No**

For the **2021-22** fiscal year, our district is planning to utilize the following temporary borrowing options:

OPTION	ANTICIPATED NEED
☐ **Tax Revenue Anticipation Note** Financial Advisor/Institution:	$ _____
☐ **Temporary Transfer of Funds (formerly called Constitutional Advance)** Date of Board Approval: _____	$ _____
☐ **Inter-Fund Borrowing (within district funds)** Funds borrowed from: (indicate planned borrowing between which funds) Attach additional sheet if necessary.	$ _____

Does your district plan to apply for any state deferral waivers/exemptions for the 2021-22 fiscal year? ☐ **Yes** ☐ **No**

Contact Name/Title: _____
Phone: _____
Email: _____
FAX: _____

Please return this form to BAS via email to: BAS@sbcss.net by December 7, 2020