



PAYING AGENT NOTICE OF POTENTIAL DEFAULT

DEPARTMENT OF PUBLIC INSTRUCTION
OFFICE OF SCHOOL FINANCE
SFN 59988 (01-2020)

RETURN TO:
Department of Public Instruction
600 E Boulevard Ave., Dept. 201
Bismarck, ND 58505-0440

In accordance with Section 6-09.4-23 of the North Dakota Century Code, the below school district may be unable to make a principal or interest payment on bonds subject to the School District Credit Enhancement Program on the date that payment is due and the Paying Agent hereby advises the Superintendent of Public Instruction as follows:

Notify the Superintendent of Public Instruction, immediately if the school district fails to deposit a bond payment with the paying agent at least five days prior to the date the payment is due, by calling (701) 328-2236 and faxing this form to (701) 328-0204.

School District Information

Name of School District		School District Number	
Mailing Address	City	State	ZIP Code
Contact Person	Title	Telephone Number	

Bond Issue Information

Title of Bond Issue	
Dated Date	Date Issued
Payment Due Date	Amount Due on Payment Date \$
Amount School District is Unable to Pay on Payment Date \$	

Paying Agent Information

Name of Paying Agent		Federal Tax ID	
Mailing Address	City	State	ZIP Code
Contact Person	Telephone Number		
Name of Bank	Bank Account Name		
Bank Routing Number	Account Number		

I hereby certify that the above information is accurate. I hereby request that the State of North Dakota, acting through the Superintendent of Public Instruction, make payment of the amount which the School District is unable to pay on the due date, as listed above.

Date	Paying Agent By
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