

Please return completed form to:  
 Florida Department of Education  
 Office of Funding and Financial Reporting  
 325 W. Gaines St., Room 824  
 Tallahassee, Florida 32399-0400

**FLORIDA DEPARTMENT OF EDUCATION  
 OFFICE OF FUNDING AND FINANCIAL REPORTING  
 FORM ESE 523  
 INFORMATION CONCERNING AUTHORIZED OBLIGATIONS  
 UNDER SECTIONS 1011.14 & 1011.15, FLORIDA STATUTES**

INSTRUCTIONS: Please complete and return this form to the address above.

County of \_\_\_\_\_

Amount of Loan Approved \$ \_\_\_\_\_

Date Approved \_\_\_\_\_

Purpose of Loan \_\_\_\_\_

Lending Agency \_\_\_\_\_

Amount Actually Borrowed \$ \_\_\_\_\_

Rate of Interest Fixed: \_\_\_\_\_ Variable: \_\_\_\_\_

Date Loan was Made \_\_\_\_\_

SCHEDULE OF PAYMENTS

<u>YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
20 _____ - _____	\$ _____	\$ _____	\$ _____ -
20 _____ - _____	\$ _____	\$ _____	\$ _____ -
20 _____ - _____	\$ _____	\$ _____	\$ _____ -
20 _____ - _____	\$ _____	\$ _____	\$ _____ -
20 _____ - _____	\$ _____	\$ _____	\$ _____ -
TOTAL	\$ _____ -	\$ _____ -	\$ _____ -

\_\_\_\_\_  
 Finance Officer

\_\_\_\_\_  
 Date