

BOND SALE EXPENSES

E20B03.01 Bond Sale Expenses

Provided that no funds may be expended for the purpose of preparing for or issuing variable rate debt until the State Treasurer's Office develops written policies addressing the following topics as recommended by the Government Finance Officers Association:

- (1) the purposes for which debt may be issued;
- (2) legal debt limitations;
- (3) types of debt and the criteria for issuance;
- (4) structural features that may be considered;
- (5) credit objectives;
- (6) methods of sale;
- (7) method of selecting outside finance professionals;
- (8) refunding policy;
- (9) disclosure practices; and
- (10) reporting requirements.

General Fund Appropriation	70,000	
Special Fund Appropriation.....	1,215,000	1,285,000

STATE DEPARTMENT OF ASSESSMENTS AND TAXATION

E50C00.01 Office of the Director

General Fund Appropriation	<u>2,518,005</u>
	<u>2,513,220</u>

E50C00.02 Real Property Valuation