Date: Control No.\_\_\_\_\_\_\_

Agency:

Division:

Principal Amount:

Interest Rate:

Term:

Tax Exempt (yes/no):

Financing Source:

Prepay Allowed (yes/no): Without Penalty (yes/no):

Project Description:

|  |  |
| --- | --- |
| **Recommended:** |  |
| Procurement Services |  |
|  | Debbie Dennis, State Chief Procurement Officer or Delegate |
|  |  |
| Chief Financial Office |  |
|  | Jean Gabriel, Capital Finance and Planning Manager or Delegate |
|  |  |
| **Approved:** |  |
| Dept. of Admin Services |  |
|  | Terrence Woods, State Chief Information Officer or Delegate |
|  |  |
| Office of the State Treasurer |  |
|  | Jacqueline Knights, Debt Management Division Director or Delegate |