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IDAPA 54 - OFFICE OF THE STATE TREASURER

54.01.01 - REPORTS FOR PUBLIC BOND ISSUES

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**IDAPA 54
TITLE 01
Chapter 01**

IDAPA 54 - OFFICE OF THE STATE TREASURER

54.01.01 - REPORTS FOR PUBLIC BOND ISSUES

000. LEGAL AUTHORITY.

Section 67-1222, Idaho Code.

(7-1-93)

002. -- 009. (RESERVED).

010. REPORTING REQUIREMENTS.

01. Legal Entities Required To File Reports. The following legal entities, authorized by the state of Idaho to issue bonds, shall submit to the Idaho State Treasurer a report giving details of new bond issues: (7-1-93)

- a. Any department or agency of the state of Idaho. (7-1-93)
- b. Any other political subdivisions. (7-1-93)
- c. Any municipal corporation. (7-1-93)
- d. Any state university or college, school or other special education district. (7-1-93)
- e. Any joint agreement entity. (7-1-93)
- f. Any public authority. (7-1-93)
- g. Any public trust. (7-1-93)
- h. Any nonprofit corporation. (7-1-93)
- i. Any state organization authorized by the laws of the state of Idaho to issue bonds. (7-1-93)

02. Required Form. The reports shall be on a form available from the office of the State Treasurer.

(7-1-93)

03. Required Details On Reports. The reports shall include details for both general obligation and revenue bonds, as follows: (7-1-93)

- a. Issuer information, including but not limited to name and address of issuer and a contact person. (7-1-93)
- b. Financial information including date of issue, amount of issue, interest rate(s), maturity schedule, outstanding balance, interest payment dates, coupon rates and average yield to investor. (7-1-93)
- c. Names and addresses of participants, including the underwriter, purchaser(s) financial advisor, bond counsel, trustee, and any other participants. (7-1-93)
- d. Costs incurred for the issue, including underwriter's compensation, legal fees, and any other fees and expenses. (7-1-93)
- e. Description of the project or purpose of the debt. (7-1-93)

f. Any special redemption features. (7-1-93)

04. Deadline For Filing Reports. Information on each issue of public debt, as outlined in Subsection 010.03, above, must be submitted to the State Treasurer within fourteen (14) days from the finalization of the issue. (7-1-93)

05. Annual Reporting. Bond issuers must report annually to the State Treasurer by no later than July 1. (7-1-93)

a. Issuers who have not issued new bonds since the previous report shall submit a letter to the State Treasurer stating no new bonds have been issued. (7-1-93)

b. Each annual report shall include the current outstanding balance on each existing bond. (7-1-93)

011. -- 999. (RESERVED).

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