

## State Disclosure Form Lead Sheet

Agency Code: \_\_\_\_\_ Agency Title: \_\_\_\_\_

<b>State Disclosure Forms</b>	<b>SAAM</b>	<b>Required</b>	<b>Completed</b>
<b>Due August 18, 2023 - Phase 1B Disclosure Forms</b>			
Bond Debt by Major Class – Summary of Activity Disclosure	90.40.55		Yes / N/A
Debt General Disclosure	90.40.55		Yes / N/A
Bond Sales Disclosure	90.40.55		Yes / N/A
Cash and Investments General Disclosure	90.40.20		Yes / N/A
Cash and Investments Restricted Disclosure	90.40.20	<b>Required</b>	Yes
Cash on Hand and in Bank Disclosure	90.40.20		Yes / N/A
Certificates of Deposit (Non-negotiable) Disclosure	90.40.20		Yes / N/A
Certificates of Participation Disclosure – Agencies	90.40.45		Yes / N/A
Certificates of Participation Disclosure – OST	90.40.45		Yes / N/A
Internal Control Questionnaire	90.40.80	<b>Required</b>	Yes
Miscellaneous Disclosure	90.40.75	<b>Required</b>	Yes
<b>Due September 1, 2023 - Phase 2 Disclosure Forms</b>			
Capital Assets - Summary of Activity Disclosure	90.40.38		Yes / N/A
Inventory Disclosure	90.40.35		Yes / N/A
Lease and SBITA Disclosure	90.40.45	<b>Required</b>	Yes
Liabilities by Major Class – Summary of Activity Disclosure	90.40.45		Yes/ N/A
Long-Term Construction Commitments Disclosure	90.40.40		Yes / N/A
Pension Disclosure – Higher Education	90.40.70		Yes / N/A
Pension Disclosure – DRS	90.40.70		Yes / N/A
Taxes Receivables Disclosure	90.40.30		Yes / N/A
Transfer Disclosure	90.40.60		Yes / N/A
Unavailable and Unearned Revenues Disclosure	90.40.50		Yes / N/A
<b>Due September 13, 2023 - Certification</b>			
Financial Disclosure Certification	90.40.95	<b>Required</b>	Yes