

State Disclosure Form Lead Sheet

Agency Code: _____ Agency Title: _____

State Disclosure Forms	SAAM	Required	Completed
Due August 20, 2021 - Phase 1B Disclosure Forms			
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	Required	Yes / N/A
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	Required	Yes
Miscellaneous Disclosure	90.40.75	Required	Yes
Due September 3, 2021 - Phase 2 Disclosure Forms			
Capital Assets - Summary of Activity Disclosure	90.40.38		Yes / N/A
Inventory Disclosure	90.40.35		Yes / N/A
Lease Disclosure	90.40.45		Yes / N/A
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
Due September 14, 2021 - Certification			
Financial Disclosure Certification	90.40.95	Required	Yes