Certificates of Participation Disclosure - Agencies

| Agency Co | gency Code: Agency Title: | | | itle: | | | | |
|---|-----------------------------|---------------------|-----------------------------------|--|----------------------------|---------------------------------|-----------------------------------|---------------------------------|
| 90.40.45.C Certificates of Participation Disclosure - Agencies | | | | | | | | |
| Please cor ended Jun | | Collowing | schedule to | disclose all (| COP activit | y, by accour | nt, for the | fiscal year |
| | | | | d (Decreases ree to the Of | | | | |
| For new C | OPs in Acc | ount 999, | refer to the | reconciliation | ı box below | <i>7</i> . | | |
| For COPs new COP. | | ary fund ty | pe accounts | the Increase | s amount sh | ould equal the | he par am | ount of the |
| Reclassifications between long-term and short-term GL codes are to be disregarded and should not be included in the Increases or Decreases columns. | | | | | | | | |
| Account Code & Title | Major Class | GL Code | Beginning Balance from AFRS | Decreases | Increases | Calculated Ending Balance | Ending Balance from AFRS | Difference (Must be zero) |
| | | | | | | | | |
| Total of GLs 5173/5273 | | | | | | | | |
| | | | | | | | | |
| the Increa | ases Amoui | nt Report | ed Above | rticipation) bligations Su | | | | nd 0854 to |
| the amount account(s) | its in AFRS . Reclassifi | in Reven cations be | ue Source Cetween long- | Codes 5173/52 odes 0807 and term and sho Decreases colu | d 0854 in g ort-term GL | overnmental | fund type | e operating |
| | | | | | Operating Account Code | | AFRS Amount | |
| | Source Code | | | | | | | |
| | | | reported abo | ove | | | | |
| | e (should be | | 1 ··· | 11 | | | | |
| If there is | a difference | an explanati | İ | | | | | |