

## State Disclosure Form Lead Sheet

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

### 90.40.10 State Disclosure Form Lead Sheet

State Disclosure Forms	SAAM	Required	Completed
Bond Debt by Major Class – Summary of Activity Disclosure	90.40.55		Yes / N/A
Bond Debt Refunding Activity Disclosure	90.40.55		Yes / N/A
Bonds Payable General Disclosure	90.40.55		Yes / N/A
Capital Assets – Summary of Activity Disclosure	90.40.38		Yes / N/A
Cash and Investments General Disclosure	90.40.20		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 – OST	90.40.45		Yes / N/A
Deferred Revenues Disclosure	90.40.50		Yes / N/A
Financial Disclosure Certification	90.40.95	<b>Required</b>	Yes
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	<b>Required</b>	Yes
Long-Term Construction Commitments Disclosure	90.40.40		Yes / N/A
Miscellaneous Disclosure	90.40.75	<b>Required</b>	Yes
Pension and OPEB Disclosure – Higher Education	90.40.70		Yes / N/A
Pension Disclosure – Courts	90.40.70		Yes / N/A
Pension Disclosure – DRS	90.40.70		Yes / N/A
Taxes Receivable Disclosure	90.40.30		Yes / N/A
Transfer Disclosure	90.40.60		Yes / N/A