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| TOPIC | GAAP REPORTING | SUB-SECTION 27.40.05 |
| SECTION | SUPPLEMENTARY SCHEDULES | ISSUANCE DATE June 25, 2009 |
| SUB-SECTION | OVERVIEW | REVISED - 2019 |

OVERVIEW

Supplementary schedules are included in the GAAP packet to provide information necessary for CAFR presentation that does not pertain to a specific fund. Each supplementary schedule has been given a form number. Only the supplementary schedules applicable to an agency should be prepared and submitted to DFA. Do not submit a blank form with only header information and indicate that the form is not applicable to the agency.

The Supplementary schedules can be found on OFR's webpage at <http://www.dfa.ms.gov/dfa-offices/financial-reporting>