

**20 NCAC 07 .0106        FORMS**

The following forms shall be promulgated by the State Treasurer and shall be used for the purpose outlined in this Chapter unless specific permission is given to use a substitute:

- (1) COLL-91 Annual Notification of Accounts by Public Depositor,
- (2) COLL-92 Election of Pooling Method by Bank,
- (3) COLL-93A Security Agreement with Resolution (Pooling Method),
- (4) COLL-93B Escrow Agent Agreement (Pooling Method),
- (5) COLL-94A Security Agreement with Resolution (Dedicated Method),
- (6) COLL-94B Escrow Agent Agreement (Dedicated Method),
- (7) COLL-95 Request for Collateral Pledge and/or Release,
- (8) COLL-96 Report on Public Deposits by Month or Quarter,
- (9) COLL-97 Annual Report of Public Deposit Accounts by Bank,
- (10) COLL-98 Collateral Report for Public Deposits,
- (11) COLL-99 Selected Financial Data Report.

*History Note: Authority G.S. 115C-444(b); 147-79; 159-31(b);  
Eff. February 1, 1982;  
Amended Eff. April 1, 1994; September 1, 1988;  
Pursuant to G.S. 150B-21.3A, rule is necessary without substantive public interest Eff. April 5,  
2016;  
Amended Eff. November 1, 2020.*