



STATE OF ARIZONA  
CLOSING PACKAGE  
A.3 - DUE DATES

**FORMS REQUIRED BY THE DIVISION OF BUSINESS AND FINANCE**

<b><u>FORM</u></b>	<b><u>DUE DATE</u></b>
<b><u>B - General Survey</u></b> Form 60 - General Survey and Checklist	July 8
<b><u>C - Cash, Cash Equivalents, and Investments</u></b> Form 3 - Cash Accounts Other than Revolving Funds Form 3A - For each account listed on Form 3 Form 4 - Cash Equivalents Not Held by State Treasurer Form 4A - For each account listed on Form 4 Form 5 - Investments Not Held by State Treasurer Form 5A - For each investment listed on Form 5	July 22
<b><u>E - Inventory</u></b> Form 26 - Inventory	July 22
<b><u>I - Miscellaneous Revenues</u></b> Form 6 - Miscellaneous Revenues	August 5
<b><u>D - Receivables</u></b> Form 19 - Loans and Notes Receivable Form 21 - Refunds Receivable and Related Accounts	August 5
<b><u>M - Financed Purchases of Underlying Assets</u></b> Form 70 - Financed Purchases of Underlying Assets	August 5
<b><u>N - Leases</u></b> Form 71 - Decision Form - Lessee Form 71a - Collection Form - Lessee Form 71b - Activity Form - Lessee Form 72 - Decision Form - Lessor Form 72a - Collection Form - Lessor Form 72b - Activity Form - Lessor	August 12
<b><u>F - Fixed Assets</u></b> Form 44 - Fixed Assets - Checklist Form 46 - Fixed Assets - Summary Form 48 - Fixed Assets - Accumulated Depreciation Form 49 - Fixed Assets - Additions Reconciliation Form 50 - Gains and Losses on Dispositions of Fixed Assets	August 12
<b><u>H - Federal Grants</u></b> Form 15 - Federal Financial Assistance - Checklist Form 18 - Federal Expenditure Adjustments Form 19 - Additional Federal Expenditure Reporting	August 12



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<b><u>FORM</u></b>	<b><u>DUE DATE</u></b>
<b><u>G - Compensated Absences</u></b> Form 30-1 - Compensated Absences	August 19
<b><u>J - Related Party</u></b> Form 51 - Related Party	August 19
<b><u>K - Pollution Remediation Obligations</u></b> Form 52 - Pollution Remediation Obligations	August 19
<b><u>L - Service Concession Arrangements</u></b> Form 53 - Service Concession Arrangements	August 19