STATE OF ARIZONA
CLOSING PACKAGE
A.3 - DUE DATES

FORMS REQUIRED BY THE DIVISION OF BUSINESS AND FINANCE

FORM	DUE DATE
B - General Survey	July 8
Form 60 - General Survey and Checklist	
C - Cash, Cash Equivalents, and Investments	July 22
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	
E - Inventory	July 22
Form 26 - Inventory	
I - Miscellaneous Revenues	August 5
Form 6 - Miscellaneous Revenues	
D - Receivables	August 5
Form 19 - Loans and Notes Receivable	
Form 21 - Refunds Receivable and Related Accounts	
M - Financed Purchases of Underlying Assets	August 5
Form 70 - Financed Purchases of Underlying Assets	
N - Leases	August 12
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	
F - Fixed Assets	August 12
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	
H - Federal Grants	August 12
Form 15 - Federal Financial Assistance - Checklist	
Form 18 - Federal Expenditure Adjustments	
Form 19 - Additional Federal Expenditure Reporting	

Continued on next page.

STATE OF ARIZONA
CLOSING PACKAGE
A.3 - DUE DATES

FORMS REQUIRED BY THE DIVISION OF BUSINESS AND FINANCE

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