FY2018 Comprehensive Annual Financial Report Kick-off Meeting

March 8, 2018

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| **Document** | **Final Due Date** |
| Legal liabilities | 8/1/2018 |
| Non-monetary transactions, federal grants, leases, construction commitments and other liabilities | 8/1/2018 |
| DA-32(A) Accounts and Other Receivables | 8/1/2018 |
| DA-32 (B) Long Term Receivables | 8/1/2018 |
| DA-82 Capital Asset Supplemental Information | 8/1/2018 |
| Service Concession Arrangements for GASB 60 | 8/1/2018 |
| Pollution Remediation for GASB 49 | 8/1/2018 |
| Cash outside of the State Treasurer's Office | 8/1/2018 |
| DA-89 Schedule of Expenditures of Federal Awards (SEFA) | 8/14/2018 |
| Draft Financial Reports | 9/14/2018 |
| Final Financial Reports | 10/1/2018 |
| KPERS Draft Financial Report | 10/1/2018 |
| KPERS Final Financial Report | 10/15/2018 |