

## DUE DATES FOR FY 2016

Note: If the due date falls on a Saturday or Sunday, the report will be due the Friday prior to the due date or Monday following the due date respectively. If the due date falls on a holiday, the report will be due the day following the holiday.

Month	Report or Document	Due Date
<b>November</b>	Annual Equipment Inventory	November 2, 2015
	October Expenditure Report & Invoice	November 30, 2015
	FY 2015 Annual Expenditure Report & Time Study	November 30, 2015
<b>December</b>	November Expenditure Report & Invoice	December 30, 2015
<b>January</b>	Oct-Dec 2015– Quarterly Narrative Report	January 20, 2016
	December Expenditure Report & Invoice	January 30, 2016
<b>February</b>	No reports due	
<b>March</b>	January Expenditure Report & Invoice	March 2, 2016
	February Expenditure Report & Invoice	March 30, 2016
<b>April</b>	Jan-Mar 2016 – Quarterly Narrative Report	April 20, 2016
	March Expenditure Report & Invoice	April 30, 2016
<b>May</b>	April Expenditure Report & Invoice	May 30, 2016
<b>June</b>	May Expenditure Report & Invoice	June 30, 2016
<b>July</b>	Apr-Jun 2016 – Quarterly Narrative Report	July 20, 2016
	June Expenditure Report & Invoice	July 30, 2016
<b>August</b>	FY 2016 Application Update	August 30, 2016
	July Expenditure Report & Invoice	August 30, 2016
<b>September</b>	August Expenditure Report & Invoice	September 30, 2016
<b>October</b>	Jul-Sep 2016 – Quarterly Narrative Report	October 20, 2016
	September Expenditure Report & Invoice	October 30, 2016