

**State Controller's Office
Year-End Financial Reporting Deadlines
For Fiscal Year 2015-16**

Due Dates	Fund(s) Year-End Reports
Budgetary/ Legal	
August 1, 2016	General Fund: Fund Number 0001
August 1, 2016	Feeder Funds: Fund Numbers 0081, 0084, 0085, 0086, 0089, 0090, 0091, 0094, and 0097
August 1, 2016	Special Fund for Economic Uncertainties (Fund Numbers 0374 and 0375)
August 22, 2016	All other funds
August 22, 2016	Report of Accounts Outside the State Treasury, Report 14, original signed report due to the State Treasurer's Office (STO) and a copy to the SCO.
August 22, 2016	Report of Expenditures of Federal Funds, Report 13, original signed report due to Department of Finance (DOF), Fiscal Systems and Consulting Unit (FSCU) and SCO.
September 15, 2016	Revisions sent on or before September 15, 2016, must be sent electronically along with a Certification Letter marked "Revised" to the Budgetary/Legal mailbox: BLFinRep@sco.ca.gov ^a A hard copy along with a signed certification letter must also be sent in.
November 15, 2016	Accounts Receivable Reports
GAAP	
September 1, 2016	Generally Accepted Accounting Principles (GAAP) information, excluding independently audited financial statements
September 30, 2016	Independently audited financial statements are due. If a final is not available by this date, a draft may be submitted.
October 14, 2016	Final independently audited financial statements are due.

As a reminder, the SCO highly recommends that departments submit their year-end financial statements by fund as soon as they are completed. This allows ample time for departments to send in revised and/or missing reports, if necessary, before the deadlines.

^a If the revision report cannot be submitted by the due date, email Budgetary/Legal at BLFinRep@sco.ca.gov to obtain approval to submit revisions past the due date, as well as the expected date of your submission.