



Commonwealth of Massachusetts  
Comptroller of the Commonwealth

## Financial Reporting Key Dates

### Fiscal Year 2018

<b>06/30/18</b>	Fiscal Year 2018 Ends
<b>07/01/18</b>	FY18 Accounts Receivable/Accounts Payable Period Begins
<b>07/02/18</b>	FY18 Non-Federal Department Revenue Must be Deposited Noon
<b>08/31/18</b>	FY18 Accounts Receivable/Accounts Payable Period Ends - Final FY18 Supplemental Authorization Actions should be completed
<b>10/15/18</b>	FY18 Audited Financial Reports Due to CTR from Higher Education/Component Units
<b>12/31/18</b>	FY18 Comprehensive Annual Financial Report (CAFR) Due Date for Government Finance Officers Association (GFOA) Certificate of Achievement for Excellence in Financial Reporting
<b>01/09/19</b>	Statutory Due Date for FY18 Comprehensive Annual Financial Report (CAFR)

### Fiscal Year 2019

<b>06/01/18</b>	FY19 Open for Encumbrances/Contracts
<b>07/01/18</b>	Fiscal Year 2019 Begins - General Appropriation Act or an interim budget vehicle is necessary to support FY19 obligation
<b>06/30/19</b>	Fiscal Year 2019 Ends
<b>07/01/19</b>	FY19 Non Federal Departmental Revenue Must be Deposited by Noon
<b>07/01/19</b>	FY19 Accounts Receivable/Accounts Payable Period Begins
<b>08/31/19</b>	FY19 Accounts Receivable/Payable Period Ends - Final FY19 Supplemental Authorization Actions should be completed
<b>10/15/19</b>	FY19 Audited Financial Reports Due to CTR from Higher Education/Component Units
<b>10/31/19</b>	FY19 Statutory Basis Financial Report (SBFR) Due Date
<b>12/31/19</b>	FY19 Comprehensive Annual Financial Report (CAFR) Due Date for Government Finance Officers Association (GFOA) Certificate of Achievement for Excellence in Financial Reporting
<b>01/08/20</b>	Statutory Due Date for FY19 Comprehensive Annual Financial Report (CAFR)

### Fiscal Year 2020

<b>06/01/19</b>	FY20 Open for Encumbrances/Contracts
<b>07/01/19</b>	Fiscal Year 2020 Begins - General Appropriation Act or an interim budget vehicle is necessary to support FY20 obligation
<b>06/30/20</b>	Fiscal Year 2020 Ends
<b>07/01/20</b>	FY20 Non Federal Departmental Revenue Must be Deposited by Noon
<b>07/01/20</b>	FY20 Accounts Receivable/Accounts Payable Period Begins



<b>08/31/20</b>	FY20 Accounts Receivable/Payable Period Ends - Final FY20 Supplemental Authorization Actions should be completed
<b>10/15/20</b>	FY20 Audited Financial Reports Due to CTR from Higher Education/Component Units
<b>11/02/20</b>	FY20 Statutory Basis Financial Report (SBFR) Due Date
<b>12/31/20</b>	FY20 Comprehensive Annual Financial Report (CAFR) Due Date for Government Finance Officers Association (GFOA) Certificate of Achievement for Excellence in Financial Reporting
<b>01/13/21</b>	Statutory Due Date for FY20 Comprehensive Annual Financial Report (CAFR)

