

Understanding the Federal Fiscal Year

FY16

Oct 1, 2015 – Sept. 30, 2016

Quarter 1

10/1/15 – 12/31/15

Q1 Report Due: 1/30/16

Quarter 2

1/1/16 – 3/31/16

Q2 Report Due: 4/30/16

Quarter 3

4/1/16 – 6/30/16

Q3 Report Due: 7/30/16

Quarter 4

7/1/16 – 9/30/16

Q4 Report Due: 10/30/16

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