

**University and DSO  
Annual Reporting Requirements  
2017-2018**

Due Date	Report(s) Due
<b>DSO Reporting Requirements and Deadlines</b>	
Aug 31, 2017	FY 16-17 Draft Financial Statements
Oct 15, 2017	FY 16-17 Audited Financial Statements
Nov 9, 2017	FY 16-17 Annual DSO Certification Statement
Nov 17, 2017	Q1 17-18 Financial / Investment / Derivatives Reports
Jan 26, 2018	Mid-Year Forecasts
Feb 16, 2018	Q2 17-18 Financial / Investment / Derivatives Reports
Apr 27, 2018	FY 18-19 Annual Financial Plans & Strategy Statements
May 15, 2018	Q3 17-18 Financial / Investment / Derivatives Reports
May 15, 2018	FY 16-17 Form 990 - Final Filing Deadline
Aug 17, 2018	Q4 17-18 Investment Report / Derivatives Report
Aug 31, 2018	FY 17-18 Draft Financial Statements
Oct 15, 2018	FY 17-18 Audited Financial Statements

<b>University Reporting Requirements and Deadlines</b>	
Sep 15, 2017	FY 16-17 Draft Financial Statement
Nov 17, 2017	Q1 17-18 Financial Reports
Nov 20, 2017	FY 16-17 Audited Financial Statements
Jan 26, 2018	Mid-Year Forecast
Feb 16, 2018	Q2 17-18 Financial Reports
May 15, 2018	Q3 17-18 Financial Reports
Sep 14, 2018	FY 17-18 Draft Financial Statement

**Submit all Reports to the Financial Reporting Mailbox:**  
[dsofinancialreporting@usf.edu](mailto:dsofinancialreporting@usf.edu)