

Federal Fiscal Year End Date Chart

Use the following table as a guideline for the start/end dates of your authorizations and payments –

TYPE OF AUTHORIZATION	AUTHORIZATION		PAYMENT	
	Start Date	End Date	Start Date	End Date
Cash Advance	Date the client will be paid		Date the client will be paid	
Reimbursement	Earliest date purchase can be made	Latest date purchase can be made	First date of purchase	Last date of purchase
Supported Employment	See Authorizing/Paying Milestones in the Supported Employment Chapter			
Post-Secondary	Start date of term	End date of term	Start date of term	End date of term
OJE/WBLE	Start date of OJE/WBLE	End date of OJE/WBLE*	First date billed	Last date billed
Goods	Earliest date purchase can be made	Latest date purchase can be made	First date of purchase	Last date of purchase
Services	First date service can be provided	Last date service can be provided	First date of service	Last date of service
Project Search: Complete two authorizations	First day of Search <u>10/1</u>	9/30 <u>End date of Search</u>	First date of billing <u>10/1</u>	9/30 <u>End date of billing</u>

* Not to exceed the end date of the final bi-weekly pay period of the current federal fiscal year.