



DEPARTMENT OF FINANCIAL SERVICES
Division of Treasury – Bureau of Collateral Management

Qualified Public Depository (QPD) Reporting Due Date Schedule
Reference: Section 280.16, Florida Statutes

Report Due Date	Qualified Public Depository Monthly Report	Qualified Public Depository Annual Report
January 15	December	
February 15	January	
March 15	February	
April 15	March	
May 15	April	
June 15	May	
July 15	June	
August 15	July	
September 15	August	
October 15	September	
November 15	October	
November 30		As of September 30
December 15	November	

Failure to submit required reports by the due date may result in administrative action including, but not limited to, fines and/or disqualification.

Pursuant to Section 280.16(4)(e)(3), Florida Statutes, it is the responsibility of each QPD to inform the Chief Financial Officer, State of Florida of information that is confidential and the law providing for the confidentiality of that information.

(Revised 07/14)