

## **PROJECTED DUE DATES FINANCIAL & PROGRESS REPORTS**

*Reports are due by the 12<sup>th</sup> working day following the close of the quarter covered in the report.  
Financial reports are required even if no expenditures have occurred.*

<b>QUARTER ENDING</b>	<b>DUE DATE</b>
9/30	10/15
12/31	1/15
3/31	4/15
<b>BUDGET AMENDMENTS</b>	4/15
6/30	7/15