

Reporting of Expenditures (ROE) Quarters and Reporting Schedule

CALENDAR YEAR (CY) January 1 st - December 31 st		DUE DATE
R1	January 1 – March 31	April 30
R2	April 1 – June 30	July 31
R3	July 1 – September 30	October 31
R4	October 1 – December 31	January 31
Final (State Funded Only)		April 30
*Final (Federal Funded)		February 28

STATE FISCAL YEAR (SFY) July 1 st – June 30 th		DUE DATE
R1	July 1 – September 30	October 31
R2	October 1 – December 31	January 31
R3	January 1 – March 31	April 30
R4	April 1 – June 30	July 31
Final (State Funded Only)		October 31
*Final (Federal Funded)		August 31

FEDERAL FISCAL YEAR (FFY) October 1 st - September 30 th		DUE DATE
R1	October 1 – December 31	January 31
R2	January 1 – March 31	April 30
R3	April 1 – June 30	July 31
R4	July 1 – September 30	October 31
*Final		November 30

**Contracts that contain any Federal funding will have a Final ROE due date that is 60 days after contract expiration or termination.*