

Budget Start Date	Budget End Date	Current Reporting and Final FFR Due Date (90 Days)	Calendar Quarter End Date	FFR Due Date (90 Days after end of calendar quarter)
1-Feb	31-Jan	1-May *	31-Mar	29-Jun
1-Mar	28-Feb	29-May *	31-Mar	29-Jun
1-Apr	31-Mar	29-Jun *	31-Mar	29-Jun
1-May	30-Apr	29-Jul	30-Jun	28-Sep
1-Jun	31-May	29-Aug	30-Jun	28-Sep
1-Jul	30-Jun	28-Sep	30-Jun	28-Sep
1-Aug	31-Jul	29-Oct	30-Sep	29-Dec
1-Sep	31-Aug	29-Nov	30-Sep	29-Dec
1-Oct	30-Sep	29-Dec	30-Sep	29-Dec
1-Nov	31-Oct	29-Jan	31-Dec	31-Mar
1-Dec	30-Nov	28-Feb	31-Dec	31-Mar
1-Jan	31-Dec	31-Mar	31-Dec	31-Mar

due date 29-Aug for pilot phase

reported during pilot phase

* FSR due date will be waived. Will be submitted as FFR during eFFR pilot phase.