

FFR Submission Schedule

BUDGET YEAR END DATE	+90 DAYS TO LIQUIDATE OBLIGATIONS	ANNUAL REPORT DUE Jan. 30, Apr. 30, July 30, or Oct. 30 <i>(Same as PMS Reporting Dates)</i>
August 31	November 30	January 30
September 30	December 30	January 30
October 31	January 30	January 30
November 30	February 28/29	April 30
December 31	March 30	April 30
January 31	April 30	April 30
February 28/29	May 30	July 30
March 31	June 30	July 30
April 30	July 30	July 30
May 31	August 30	October 30
June 30	September 30	October 30
July 31	October 30	October 30