

FFY2019 CLOSE-OUT AND FFY2020 DUE DATES

FFY	REPORT TITLE	DUE DATE
19	4 th Quarter Financial Status Reports	10/7/19
19	4 th Quarter Program Reports (Units/Persons)	10/18/19
19	CMIS DATA/AGING IS data for FFY2019	10/18/19
19	Close-Out Financial Status Reports	1/7/20
FFY2020	<i>Notice Revised Due Dates for Program Reporting and CMIS Data/AGING IS data entry</i>	
	CMIS Data/AGING IS	11/13/19
	Federal Cash Request	11/7/19
	CMIS Data/AGING IS	12/13/19
	Federal Cash Request	12/6/19
	1 st Quarter Financial Status Reports	1/10/20
	CMIS Data/AGING IS	1/13/20
	Federal Cash Request	1/7/20
	1 st Quarter Program Reports (Units/Persons)	1/13/20
	CMIS Data/AGING IS	2/13/20
	Federal Cash Request	2/7/20
	CMIS Data/AGING IS	3/13/20
	Federal Cash Request	3/6/20
	2 nd Quarter Financial Status Reports	4/8/20
	CMIS Data/AGING IS	4/13/20
	Federal Cash Request	4/7/20
	2 nd Quarter Program Reports (Units/Persons)	4/13/20
	CMIS Data/AGING IS	5/13/20
	Federal Cash Request	5/7/20
	CMIS Data/AGING IS	6/12/20
	Federal Cash Request	6/5/20
	3 rd Quarter Financial Status Reports	7/10/20
	CMIS Data/AGING IS	7/13/20
	Federal Cash Request	7/7/20
	3 rd Quarter Program Reports (Units/Persons)	7/13/20
	CMIS Data/AGING IS	8/13/20
	Federal Cash Request	8/7/20
	CMIS Data/AGING IS	9/11/20
	Federal Cash Request	9/7/20
	4 th Quarter Financial Status Reports	10/7/20
	CMIS Data/AGING IS	10/12/20
	Federal Cash Request	NONE
	4 th Quarter Program Reports (Units/Persons)	10/12/20