

ANC Quarterly Financial Reports Submission Schedule

Fiscal Year 2017 (October 1, 2016 – September 30, 2017)

<u>Quarter</u>	<u>Reported Months</u>	<u>Due Date</u>
1 st	10/01/16 - 12/31/16	03/01/17
2 nd	01/01/17 - 03/31/17	05/30/17
3 rd	04/01/17 - 06/30/17	08/29/17
4 th	07/01/17 - 09/30/17	11/29/17

Fiscal Year 2017 Allotments*

<u>Quarter</u>	<u>Related Quarterly Report</u>
1 st	3 rd Quarter - FY 16
2 nd	4 th Quarter - FY 16
3 rd	1 st Quarter - FY 17
4 th	2 nd Quarter - FY 17

*Allotments are released upon Auditor's approval of related quarterly report.