



Financial Reporting Periods & Due Dates

Periodic Expense Report (PER)

Grant Year: 2020-2021

Reporting Period	Due Date
Grant Start – 9/30/20	10/15/2020
10/1/2020 – 12/31/2020	1/15/2021
1/1/2021 – 3/31/2021	4/15/2021
4/1/2021 – 6/30/2021	7/15/2021
7/1/2021 – 9/30/2021	10/15/2021
<u>Reports Outside OnCorps</u> Use of Other Federal Funds Unused Funds Estimate	<u>NA-Fixed Amount Grants</u> October 2020 (OSTC-6.4.5) Jan. & Apr. 2021 (OSTC-6.4.4)