



2018 CDBG REPORTING SCHEDULE

Quarter	Reporting Period	Reports Due By
1 st Quarter	04/01- 6/30	7/15
2 nd Quarter	07/01- 9/30	10/15
3 rd Quarter	10/01- 12/31	1/15
4 th Quarter	01/01-3/31	4/15

Due Quarterly:

- Quarterly Report
- Reimbursement Request/Financial Status Report (RR-FSR)* (*Quarterly submissions recommended, but not required*)
- Program Income Report (*if CDBG funded program generates program income*)

Due Annually:

- Annual Federal Funding Report (*If triggered by federal expenditures- due by 1/15*)
- Project Close-out / Completion Report, due once all grant funds have been expended or within 30 days of grant expiration
- Annual Narrative (*for multi-year programs, or single-year programs granted extensions*)