

**OFFICE OF THE  
DISTRICT OF COLUMBIA AUDITOR**

**Submission Schedule for ANC Quarterly Financial Reports**

**Fiscal Year 2012**

<b><u>Quarter</u></b>	<b><u>Reported Months</u></b>	<b><u>Due Date</u></b>	<b><u>Allotment to be Released Upon Auditor's Approval of Quarterly Report</u></b>
1 <sup>st</sup>	10/01/11 - 12/31/11	03/01/12	3 <sup>rd</sup> Quarter - FY 11
2 <sup>nd</sup>	01/01/12 - 03/31/12	05/30/12	4 <sup>th</sup> Quarter - FY 11
3 <sup>rd</sup>	04/01/12 - 06/30/12	08/29/12	1 <sup>st</sup> Quarter - FY 12
4 <sup>th</sup>	07/01/12 - 09/30/12	11/29/12	2 <sup>nd</sup> Quarter - FY 12