



Reports And Claims Due Dates

Project No.: HU-13-10-27

Project Title: Multnomah Co. Land Use & Transportation Planning SRTS

Calendar: FEDERAL FISCAL YEAR 2013

Grant Year: 2013

Reports/Claims

Due Dates

Reports/Claims	Due Dates
First Quarter (October 01 - December 31)	
Quarterly Reports	Thursday, January 10, 2013
Claims for Reimbursement	Tuesday, February 5, 2013
Second Quarter (January 01 - March 31)	
Quarterly Reports	Wednesday, April 10, 2013
Claims for Reimbursement	Sunday, May 5, 2013
Third Quarter (April 01 - June 30)	
Quarterly Reports	Wednesday, July 10, 2013
Claims for Reimbursement	Monday, August 5, 2013
Fourth Quarter (July 01 - September 30)	
Quarterly Reports	Thursday, October 10, 2013
Claims for Reimbursement	Tuesday, November 5, 2013
Project Evaluation Report	
Evaluation Report Due	Tuesday, November 5, 2013
Claims for Reimbursement	
Final Claims	Tuesday, November 5, 2013

Note: Claim reimbursement for any quarter will not be processed until the quarterly report has been received and signed by the TSD Program Manager.

If you file monthly claims, the last monthly claim for the quarter will not be paid unless the quarterly report has been received and signed by the TSD Program Manager.