

Quarterly Reporting Deadlines for Cochise County State and Local Fiscal Recovery Funds

Cochise County is required to submit quarterly Project and Expenditure Reports to the US Treasury. The table below summarizes the quarterly report deadlines for CCHCI to submit data to Cochise County:

Report	Year	Quarter	Period Covered	Report Due Date	CCHCI Due Date
1	2021	2 and 3	Award Date – September 30	January 31, 2022	NA
2	2021	4	October 1 – December 31	January 31, 2022	January 14, 2022
3	2022	1	January 1 – March 31	April 30, 2022	April 15, 2022
4	2022	2	April 1 – June 30	July 31, 2022	July 15, 2022
5	2022	3	July 1 – September 30	October 31, 2022	Oct 14, 2022
6	2022	4	October 1 – December 31	January 31, 2023	January 13, 2022
7	2023	1	January 1 – March 31	April 30, 2023	April 14, 2023
8	2023	2	April 1 – June 30	July 31, 2023	July 14, 2023
9	2023	3	July 1 – September 30	October 31, 2023	October 13, 2023
10	2023	4	October 1 – December 31	January 31, 2024	January 12, 2024
11	2024	1	January 1 – March 31	April 30, 2024	April 12, 2024
12	2024	2	April 1 – June 30	July 31, 2024	July 12, 2024
13	2024	3	July 1 – September 30	October 31, 2024	October 11, 2024
14	2024	4	October 1 – December 31	January 31, 2025	January 10, 2025