

DATA ACT FY 18 QUARTER 3 REPORTING SCHEDULE

EVENT	DATE
Quarterly Reporting Initiated	<p style="text-align: center;">July 20, 2018</p> <ul style="list-style-type: none"> • Files A, B, and C generated from FMMI System. • Non-FMMI Agencies (FSSP/RD/FSA) submit A-C Inbound File
Validation procedures completed. Error And Certification Reports sent to Agency Shared Mailboxes	<p>July 21, 2018</p>
Component Agency Review / Correction Period	<p>July 21-27, 2018</p>
Final Quarterly Data Processing completed. Error / Certification Reports sent to Agency Shared Mailboxes.	<p>July 28, 2018</p>
Component Agency CFO Review Period	<p>July 28 – August 8, 2018</p>
Component Agency Signed Assurance Statements Due	<p>August 8, 2018</p>
USDA CFO Assurance Completed. Final Quarterly Data Submitted to Treasury	<p>NLT August 15, 2018</p>