

Understanding the Federal Fiscal Year

FY24
Oct 1, 2023 – Sept. 30, 2024

Quarter 1
10/1/23 – 12/31/23

Q1 Report Due: 1/30/24

Quarter 2
1/1/24 – 3/31/24

Q2 Report Due: 4/30/24

Quarter 3
4/1/24 – 6/30/24

Q3 Report Due: 7/30/24

Quarter 4
7/1/24 – 9/30/24

Q4 Report Due: 10/30/24

FY25
Oct 1, 2024 – Sept. 30, 2025

Quarter 1
10/1/24 – 12/31/25

Q1 Report Due: 1/30/25

Quarter 2
1/1/25 – 3/31/25

Q2 Report Due: 4/30/25

Quarter 3
4/1/25 – 6/30/25

Q3 Report Due: 7/30/25

Quarter 4
7/1/25 – 9/30/25

Q4 Report Due: 10/30/25