

## **1300.84.1 Plan Annual Report**

### **(a)**

Each plan shall submit the "Annual DMHC Financial Reporting Form," hereinafter "Annual Report," (Form No. 10-072) dated July 1, 2022, as incorporated herein by reference, and published by the Department on its website: [www.dmhc.ca.gov](http://www.dmhc.ca.gov), within 120 days after the close of the fiscal year, or as otherwise required by Health and Safety Code section 1384.

### **(b)**

The Annual Report shall be submitted to the Department in the manner described in the "Annual, Quarterly, and Monthly Financial Reporting Forms Instruction Manual," hereinafter "Annual, Quarterly, and Monthly Financial Reporting Forms Instruction Manual," dated July 1, 2022, as incorporated herein by reference, and published by the Department on its website: [www.dmhc.ca.gov](http://www.dmhc.ca.gov).

### **(c)**

The Annual Report shall be considered the plan's annual financial statement report for purposes of Health and Safety Code section 1384 and shall include all the requested information prescribed in both the Annual Report and the Annual, Quarterly, and Monthly Financial Reporting Forms Instruction Manual. The information provided by the plan in the Annual Report shall cover the applicable time period specified in the Annual, Quarterly, and Monthly Financial Reporting Forms Instruction Manual.