

## **1300.84.2 Quarterly Financial Reports**

### **(a)**

Each plan shall submit the "Quarterly DMHC Financial Reporting Form", hereinafter "Quarterly Report" (Form No. 10-071), 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 45 days after the close of each quarter of its fiscal year.

### **(b)**

The Quarterly Report shall include all of the requested information prescribed in both the Quarterly Report and the Annual, Quarterly, and Monthly Financial Reporting Forms Instruction Manual, as incorporated by reference in Rule 1300.84.1.

### **(c)**

The Quarterly Report shall be submitted to the Department in the manner described in, and shall cover the applicable time period specified in, the Annual, Quarterly, and Monthly Financial Reporting Forms Instruction Manual, as incorporated by reference in Rule 1300.84.1.