



Quarterly Expense Report and Performance Measures Report schedule

Q1	July 1 – September 30	Reports are due by the 10 th day following the end of the quarter
Q2	October 1 – December 31	Reports are due by the 10 th day following the end of the quarter
Q3	January 1 – March 31	Reports are due by the 10 th day following the end of the quarter
Q4	April 1 – June 30	Reports are due by the 10 th day following the end of the quarter