## Revised 2023-2024 Schedule of Reporting Dates

| REPORT | CODE | COVERED PERIOD | DUE DATE |
| :---: | :---: | :---: | :---: |
| Quarterly | Q3-23 | July 1 - September 30, 2023 | October 10, 2023 |
| Quarterly | Q4-23 | October 1 - December 31, 2023 | January10, 2024 |
| Quarterly | Q1-24 | January 1 - March 31, 2024 | April 10, 2024 |
| $60^{\text {th }}$ Day | P1-24 | April 1 - June 14, 2024 | June 21, 2024 |
| $46^{\text {th }}$ Day | P2-24 | June 15 - June 28, 2024 | July 5, 2024 |
| $32^{\text {nd }}$ Day | P3-24 | June 29 - July 12, 2024 | July 19, 2024 |
| $25^{\text {th }}$ Day | P4-24 | July 13 - July 19, 2024 | July 26, 2024 |
| $18^{\text {th }}$ Day | P5-24 | July 20 - July 26, 2024 | August 2, 2024 |
| $11^{\text {th }}$ Day | P6-24 | July 27 - August 2, 2024 | August 9, 2024 |
| $4^{\text {th }}$ Day | P7-24 | August 3 - August 15, 2024 | August 16, 2024 |
| $60^{\text {th }}$ Day | G1-24 | August 16 - August 31, 2024 | September 6, 2024 |
| $46^{\text {th }}$ Day | G2-24 | September 1-September 13, 2024 | September 20, 2024 |
| $32^{\text {nd }}$ Day | G3-24 | September 14 - September 27, 2024 | October 4, 2024 |
| $25^{\text {th }}$ Day | G4-24 | September 28 - October 4, 2024 | October 11, 2024 |
| $18^{\text {th }}$ Day | G5-24 | October 5, 2024 - October 11, 2024 | October 18, 2024 |
| $11^{\text {th }}$ Day | G6-24 | October 12 - October 18, 2024 | October 25, 2024 |
| $4^{\text {th }}$ Day | G7-24 | October 19 - October 31, 2024 | November 1, 2024 |
| TR- May | TRM-24 | May 1- August 1, 2024 | August 1, 2024 |
| TR-June | TRJ-24 | June 1 - August 30, 2024 | August 30, 2024 |
| TR- Primary | TRP-24 | August 16 - November 14, 2024 | November 14, 2024 |
| TR- General | TRG-24 | November 1 - January 30, 2025 | January 30, 2025 |

