



PPS Quarterly Reporting and Payment Schedule (As of September 1, 2015)

DSRIP Year	Deliverable	PPS Submission Date	IA Review Complete	PPS Remediation Period Complete	Final Approval Date	Payment Date
DY 1	DSRIP Project Plan	12/22/2014			3/2/2015	4/23/2015
DY 1	DSRIP Domain 1 Implementation Plan	6/1/2015	6/30/2015	N/A	9/29/2015	N/A
DY 1	PPS First Quarterly Report (4/1/15 – 6/30/15) / Domain 1 (revised) & Project Implementation Plan	8/7/2015	9/8/2015	9/24/2015	10/7/2015	1/29/2016
DY 1	PPS Second Quarterly Report (7/1/15 – 9/30/15)	10/31/2015	11/30/2015	12/15/2015	12/30/2015	
DY 1	PPS Third Quarterly Report (10/1/15 – 12/31/15)	1/31/2016	3/1/2016	3/16/2016	3/31/2016	7/29/2016
DY 1	PPS Fourth Quarterly Report (1/1/16 – 3/31/16)	4/30/2016	5/30/2016	6/14/2016	6/29/2016	
DY 2	PPS First Quarterly Report (4/1/16 – 6/30/16)	7/31/2016	8/30/2016	9/14/2016	9/29/2016	1/29/2017
DY 2	PPS Second Quarterly Report (7/1/16 – 9/30/16)	10/31/2016	11/30/2016	12/15/2016	12/30/2016	
DY 2	PPS Third Quarterly Report (10/1/16 – 12/31/16)	1/31/2017	3/2/2017	3/17/2017	4/1/2017	7/29/2017
DY 2	PPS Fourth Quarterly Report (1/1/17 – 3/31/17)	4/30/2017	5/30/2017	6/14/2017	6/29/2017	
DY 3	PPS First Quarterly Report (4/1/17 – 6/30/17)	7/31/2017	8/30/2017	9/14/2017	9/29/2017	1/29/2018
DY 3	PPS Second Quarterly Report (7/1/17 – 9/30/17)	10/31/2017	11/30/2017	12/15/2017	12/30/2017	
DY 3	PPS Third Quarterly Report (10/1/17 – 12/31/17)	1/31/2018	3/2/2018	3/17/2018	4/1/2018	7/29/2018
DY 3	PPS Fourth Quarterly Report (1/1/18 – 3/31/18)	4/30/2018	5/30/2018	6/14/2018	6/29/2018	
DY 4	PPS First Quarterly Report (4/1/18 – 6/30/18)	7/31/2018	8/30/2018	9/14/2018	9/29/2018	1/29/2019
DY 4	PPS Second Quarterly Report (7/1/18 – 9/30/18)	10/31/2018	11/30/2018	12/15/2018	12/30/2018	
DY 4	PPS Third Quarterly Report (10/1/18 – 12/31/18)	1/31/2019	3/2/2019	3/17/2019	4/1/2019	7/29/2019
DY 4	PPS Fourth Quarterly Report (1/1/19 – 3/31/19)	4/30/2019	5/30/2019	6/14/2019	6/29/2019	
DY 5	PPS First Quarterly Report (4/1/19 – 6/30/19)	7/31/2019	8/30/2019	9/14/2019	9/29/2019	1/29/2020
DY 5	PPS Second Quarterly Report (7/1/19 – 9/30/19)	10/31/2019	11/30/2019	12/15/2019	12/30/2019	
DY 5	PPS Third Quarterly Report (10/1/19 – 12/31/19)	1/31/2020	3/1/2020	3/16/2020	3/31/2020	7/29/2020
DY 5	PPS Fourth Quarterly Report (1/1/20 – 3/31/20)	4/30/2020	5/30/2020	6/14/2020	6/29/2020	