

2016 Commonwealth of Massachusetts Financial Calendar

January				
Monday	Tuesday	Wednesday	Thursday	Friday
28	29	30	31	1 NEW YEAR'S DAY
4	5 DOR Monthly Revenue Report	6	7	8
11	12	13	14	15 FY17 Consensus Tax Revenue Forecast*
18 MARTIN LUTHER KING JR., DAY	19	20	21	22
25	26	27 Governor's FY17 Budget Released*	28	29 Local Aid Payments

February				
Monday	Tuesday	Wednesday	Thursday	Friday
1	2	3 DOR Monthly Revenue Report	4	5
8	9	10	11	12
15 PRESIDENTS' DAY	16	17	18	19
22	23	24	25	26
29 Quarterly Cash Flow Forecast Local Aid Payments	1	2	3	4

March				
Monday	Tuesday	Wednesday	Thursday	Friday
29	1	2 DOR Monthly Revenue Report	3	4
7 Disclosure Update Posted	8	9	10	11
14 Investor Conference Call	15	16	17	18
21	22	23	24	25 Annual 15c2-12 Filings
28	29	30	31 Local Aid Payments	1

April				
Monday	Tuesday	Wednesday	Thursday	Friday
28	29	30	31	1
4	5 DOR Monthly Revenue Report	6	7	8
11 FY17 House Budget Released*	12	13	14	15 Tax Filing Deadline
18 PATRIOTS' DAY (Massachusetts)	19 House Budget Debate*	20 House Budget Debate*	21 House Budget Debate*	22 House Budget Debate*
25	26	27	28	29 Local Aid Payments

May				
Monday	Tuesday	Wednesday	Thursday	Friday
2	3	4 DOR Monthly Revenue Report	5	6
9	10	11	12	13
16 FY17 Senate Budget Released*	17	18	19	20
23	24 Senate Budget Debate*	25 Senate Budget Debate*	26 Senate Budget Debate*	27 Senate Budget Debate*
30 MEMORIAL DAY	31 Quarterly Cash Flow Forecast Local Aid Payments	1	2	3

June				
Monday	Tuesday	Wednesday	Thursday	Friday
30	31	1	2	3 DOR Monthly Revenue Report
6	7 Disclosure Update Posted	8	9	10
13	14 Investor Conference Call	15	16	17
20 FY17 Conference Committee Report*	21	22	23	24
27	28	29	30 Fiscal Year End Governor Signs FY17 Budget FY17-21 Five Year CIP Report Local Aid Payments	

Department of Debt Management · Office of the Treasurer & Receiver General

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*Estimates

NOTE: Estimated G.O. financings shaded in red. Actual dates of financings are subject to change at the discretion of the Commonwealth, as is the scheduling of any additional financings, and will be reflected on the official bond sale calendar at www.massbondholder.com.

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July				
Monday	Tuesday	Wednesday	Thursday	Friday
27	28	29	30	1
4	5 DOR Monthly Revenue Report	6	7	8
11	12	13	14	15
18	19	20	21	22
25	26	27	28	29 Local Aid Payments

August				
Monday	Tuesday	Wednesday	Thursday	Friday
1	2	3 DOR Monthly Revenue Report	4 Disclosure Update Posted	5
8	9	10	11 Investor Conference Call	12
15	16	17	18	19
22	23	24	25	26
29	30	31 Quarterly Cash Flow Forecast Local Aid Payments	1	2

September				
Monday	Tuesday	Wednesday	Thursday	Friday
29	30	31	1	2
5 LABOR DAY	6 DOR Monthly Revenue Report	7	8	9
12	13	14	15	16
19	20	21	22	23
26	27	28	29	30 PERAC Valuation* Local Aid Payments

October				
Monday	Tuesday	Wednesday	Thursday	Friday
3	4 PRIT/PRIM Audit	5 DOR Monthly Revenue Report	6	7
10 COLUMBUS DAY	11	12	13	14 A&F Revenue Estimates
17	18	19	20	21
24	25 Disclosure Update Posted	26	27	28
31 OPEB Valuation* Statutory Basis Financial Report Local Aid Payments	1	2	3	4

November				
Monday	Tuesday	Wednesday	Thursday	Friday
31	1 Investor Conference Call	2	3 DOR Monthly Revenue Report	4
7	8	9	10	11 VETERANS' DAY
14	15	16	17	18
21	22	23	24 THANKSGIVING DAY	25
28	29	30 Quarterly Cash Flow Forecast Local Aid Payments	1	2

December				
Monday	Tuesday	Wednesday	Thursday	Friday
28	29	30	1	2
5 DOR Monthly Revenue Report	6	7	8	9 Consensus Revenue Hearing*
12	13	14	15	16
19	20 Disclosure Update Posted	21	22	23
26	27 Investor Conference Call	28	29	30 Comprehensive Annual Report Local Aid Payments

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