

2017 COMMONWEALTH OF MASSACHUSETTS FINANCIAL CALENDAR

January

| Monday | Tuesday | Wednesday | Thursday | Friday |
|------------------------------|--------------------------|--|-----------------------------|---|
| 2 New Year's Day | 3 | 4 | 5 DOR Monthly Rev Report | 6 |
| 9 | 10 | 11 | 12 | 13 FY18 Con Tax Revenue Forecast* ANF Revenue Estimates |
| 16 Martin Luther King Day | 17 | 18 | 19 | 20 |
| 23 | 24 | 25 Governor's FY18 Budget Released* | 26 | 27 |
| 30 | 31 Local Aid Payments | 1 | 2 | 3 |

February

| Monday | Tuesday | Wednesday | Thursday | Friday |
|-----------------------|--|-----------|----------|-----------------------------|
| 30 | 31 | 1 | 2 | 3 DOR Monthly Rev Report |
| 6 | 7 | 8 | 9 | 10 |
| 13 | 14 | 15 | 16 | 17 |
| 20 Presidents' Day | 21 | 22 | 23 | 24 |
| 27 | 28 Quarterly Cash Flow Forecast Local Aid Payments Disclosure Update Posted* | 1 | 2 | 3 |

March

| Monday | Tuesday | Wednesday | Thursday | Friday |
|--------------------------------|---------|-----------|----------|-----------------------------|
| 27 | 28 | 1 | 2 | 3 DOR Monthly Rev Report |
| 6 Investor Conference Call* | 7 | 8 | 9 | 10 |
| 13 | 14 | 15 | 16 | 17 |
| 20 | 21 | 22 | 23 | 24 |
| 27 Annual 15c2-12 Filings | 28 | 29 | 30 | 31 Local Aid Payments |

April

| Monday | Tuesday | Wednesday | Thursday | Friday |
|----------------------------|----------------------------|----------------------------------|----------------------------|--|
| 27 | 28 | 29 | 30 | 31 |
| 3 | 4 | 5 DOR Monthly Rev Report | 6 | 7 |
| 10 | 11 | 12 FY18 House Budget Released | 13 | 14 ANF Revenue Estimates |
| 17 Patriots' Day | 18 Tax Filing Deadline | 19 | 20 | 21 |
| 24 House Budget Debate* | 25 House Budget Debate* | 26 House Budget Debate* | 27 House Budget Debate* | 28 House Budget Debate* Local Aid Payments |

May

| Monday | Tuesday | Wednesday | Thursday | Friday |
|-----------------------------|-----------------------------|--|---------------------------------|-----------------------------|
| 1 | 2 | 3 DOR Monthly Rev Report | 4 Disclosure Update Posted* | 5 |
| 8 | 9 | 10 | 11 Investor Conference Call* | 12 |
| 15 | 16 | 17 FY18 Senate Budget Released | 18 | 19 |
| 22 Senate Budget Debate* | 23 Senate Budget Debate* | 24 Senate Budget Debate* | 25 Senate Budget Debate* | 26 Senate Budget Debate* |
| 29 Memorial Day | 30 | 31 Quarterly Cash Flow Forecast Local Aid Payments | 1 | 2 |

June

| Monday | Tuesday | Wednesday | Thursday | Friday |
|-----------------------------|---------|-----------|---|--|
| 29 | 30 | 31 | 1 | 2 |
| 5 DOR Monthly Rev Report | 6 | 7 | 8 | 9 |
| 12 | 13 | 14 | 15 | 16 |
| 19 | 20 | 21 | 22 | 23 |
| 26 | 27 | 28 | 29 FY18 Conference Committee Report Disclosure Update Posted* | 30 Fiscal Year End Gov Signs FY18 Budget FY 5-YR CIP Report Local Aid Payments |

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* Estimates

NOTE: Estimated G.O. financings shaded in red. Actual dates of financing 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

2017 COMMONWEALTH OF MASSACHUSETTS FINANCIAL CALENDAR

July

| Monday | Tuesday | Wednesday | Thursday | Friday |
|--------------------------|---------------------------------|-----------|-----------------------------|--------|
| 3 | 4 Independence Day | 5 | 6 DOR Monthly Rev Report | 7 |
| 10 | 11 Investor Conference Call* | 12 | 13 | 14 |
| 17 | 18 | 19 | 20 | 21 |
| 24 | 25 | 26 | 27 | 28 |
| 31 Local Aid Payments | 1 | 2 | 3 | 4 |

August

| Monday | Tuesday | Wednesday | Thursday | Friday |
|--------|---------|---------------------------------|------------------------------------|--------|
| 31 | 1 | 2 | 3 DOR Monthly Rev Report | 4 |
| 7 | 8 | 9 | 10 | 11 |
| 14 | 15 | 16 | 17 | 18 |
| 21 | 22 | 23 | 24 Disclosure Update Posted | 25 |
| 28 | 29 | 30 Investor Conference Call* | 31 Quarterly Cash Flow Forecast | 1 |

September

| Monday | Tuesday | Wednesday | Thursday | Friday |
|----------------|---------|-----------------------------|----------|---|
| 28 | 29 | 30 | 31 | 1 |
| 4 Labor Day | 5 | 6 DOR Monthly Rev Report | 7 | 8 |
| 11 | 12 | 13 | 14 | 15 |
| 18 | 19 | 20 | 21 | 22 |
| 25 | 26 | 27 | 28 | 29 PERAC Valuation Local Aid Payments |

October

| Monday | Tuesday | Wednesday | Thursday | Friday |
|-------------------|---|-----------------------------|----------|-----------------------------|
| 2 | 3 | 4 DOR Monthly Rev Report | 5 | 6 |
| 9 Columbus Day | 10 | 11 | 12 | 13 |
| 16 | 17 | 18 | 19 | 20 A&F Revenue Estimates |
| 23 | 24 | 25 | 26 | 27 |
| 30 | 31 Local Aid Payments OPEB Valuation* Statutory Basis Financial Report | 1 | 2 | 3 |

November

| Monday | Tuesday | Wednesday | Thursday | Friday |
|--------|---------------------------------|--------------------------------|--|-----------------------------|
| 30 | 31 | 1 | 2 | 3 DOR Monthly Rev Report |
| 6 | 7 | 8 | 9 | 10 |
| 13 | 14 | 15 Disclosure Update Posted | 16 | 17 |
| 20 | 21 Investor Conference Call* | 22 | 23 Thanksgiving Day | 24 |
| 27 | 28 | 29 | 30 Local Aid Payments Quarterly Cash Flow Forecast | 1 |

December

| Monday | Tuesday | Wednesday | Thursday | Friday |
|---------------------|---------------------------------|-----------|----------|----------------------------------|
| 27 | 28 | 29 | 30 | 1 |
| 4 | 5 DOR Monthly Rev Report | 6 | 7 | 8 |
| 11 | 12 | 13 | 14 | 15 |
| 18 | 19 Consensus Revenue Hearing | 20 | 21 | 22 |
| 25 Christmas Day | 26 | 27 | 28 | 29 Local Aid Payments CAFR |

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