

# 2014 Commonwealth of Massachusetts Financial Calendar

January				
Monday	Tuesday	Wednesday	Thursday	Friday
30	31	1 NEW YEAR'S DAY	2	3
6 DOR Monthly Revenue Report	7	8	9	10
13	14 FY15 Consensus Tax Revenue Forecast	15 A&F Revenue Estimates	16	17 Disclosure Update Posted
20 MARTIN LUTHER KING JR., DAY	21	22 Governor's FY15 Budget Released	23	24 Investor Conference Call
27	28	29	30	31 Local Aid Payments

February				
Monday	Tuesday	Wednesday	Thursday	Friday
27	28	29	30	31
3	4	5 DOR Monthly Revenue Report	6	7
10	11	12	13	14
17 PRESIDENTS' DAY	18	19	20	21
24	25	26	27	28 Quarterly Cash Flow Forecast Local Aid Payments

March				
Monday	Tuesday	Wednesday	Thursday	Friday
3	4	5 DOR Monthly Revenue Report	6	7 Disclosure Update Posted
10	11	12	13	14 Investor Conference Call
17	18	19	20	21
24	25	26	27 Annual 15c2-12 Filings	28
31 Local Aid Payments				

April				
Monday	Tuesday	Wednesday	Thursday	Friday
31	1	2	3 DOR Monthly Revenue Report	4
7	8	9 FY15 House Budget Released	10	11
14	15 Tax Filing Deadline A&F Revenue Estimates	16	17	18
21 PATRIOTS' DAY	22	23 House Budget Debate*	24 House Budget Debate*	25 House Budget Debate*
28	29	30 Local Aid Payments		

May				
Monday	Tuesday	Wednesday	Thursday	Friday
28	29	30	1	2
5 DOR Monthly Revenue Report	6	7 Disclosure Update Posted	8	9
12	13	14 Investor Conference Call FY15 Senate Budget Released	15	16
19	20	21 Senate Budget Debate*	22 Senate Budget Debate*	23 Senate Budget Debate*
26 MEMORIAL DAY	27	28	29	30 Quarterly Cash Flow Forecast Local Aid Payments

June				
Monday	Tuesday	Wednesday	Thursday	Friday
2	3	4 DOR Monthly Revenue Report	5	6
9	10	11	12	13
16 FY15 Conference Committee Report	17	18	19	20
23	24	25	26	27
30 Local Aid Payments Fiscal Year End Governor Signs FY15 Budget FY15-19 Five CIP Report				

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

e. [massbondholder@tre.state.ma.us](mailto:massbondholder@tre.state.ma.us)  
p. 617.367.3900  
f. 617.227.1773

1 Asburton Place, 12th Floor  
Boston, Massachusetts 02108

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Visit Us Online

@buymassbonds  
[massbondholder.com](http://massbondholder.com)

\*Dates for House and Senate Budget Debates are estimates

\*Dates for PERAC and OPEB Valuations are estimates

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

August				
Monday	Tuesday	Wednesday	Thursday	Friday
28	29	30	31	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 Quarterly Cash Flow Forecast Local Aid Payments

September				
Monday	Tuesday	Wednesday	Thursday	Friday
1 LABOR DAY	2	3	4 DOR Monthly Revenue Report	5
8 Disclosure Update Posted	9	10	11	12
15 Investor Conference Call	16	17	18	19
22	23	24	25	26 PERAC Valuation
29	30 Local Aid Payments			

October				
Monday	Tuesday	Wednesday	Thursday	Friday
29	30	1	2	3 DOR Monthly Revenue Report
6	7 PRIT/PRIM Audit	8	9	10
13 COLUMBUS DAY	14	15 A&F Revenue Estimates	16	17
20	21	22	23	24
27	28	29	30	31 OPEB Valuation* Statutory Basis Financial Report Local Aid Payments

November				
Monday	Tuesday	Wednesday	Thursday	Friday
27	28	29	30	31
3	4	5 DOR Monthly Revenue Report	6	7 Disclosure Update Posted
10	11 VETERANS' DAY	12	13	14
17 Investor Conference Call	18	19	20	21
24	25	26	27 THANKSGIVING	28 Quarterly Cash Flow Forecast Local Aid Payments

December				
Monday	Tuesday	Wednesday	Thursday	Friday
1	2	3 DOR Monthly Revenue Report	4	5
8	9	10	11 Consensus Revenue Hearing	12
15	16	17	18	19
22	23	24	25 CHRISTMAS	26
29	30	31 Comprehensive Annual Report Local Aid Payments		

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