

Financial Statement Data Call
Calendar of Due Dates
FY 2009

September 2009 Schedule						
Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
		1	2 <i>8/31 CWIP NF 37-6 Due</i>	3	4	5
6	HDAY 7	8 <i>8/31 CWIP Recs Due</i>	9	10	11	12
13	14	15	16 <i>Qtr 4 FS Data Call Due</i> <i>Property files due to FSB for Q4</i>	17 LO/SO/BO Available for Questions	18 LO/SO/BO Available for Questions	19
20	21 LO/SO/BO Available for Questions	22 LO/SO/BO Available for Questions	23 <i>Prelim CBS Close for YE – 11:00 am ET</i> <i>9/12 CWIP Recs Due</i>	24	25	26
27	28	29	30 <i>YE Data Cutoff</i>			

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FY 2009

October 2009 Schedule						
Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
				1	2 LO/SO/BO Available for Questions Qtr 4 FS Data Call & Stewardship Due 9/30 CWIP Recs due <i>Property files due to FSB for Q5</i>	3
4	5 LO/SO/BO Available for Questions	6 LO/SO/BO Available for Questions	7 LO/SO/BO Available for Questions	8 LO/SO/BO Available for Questions	9 LO/SO/BO Available for Questions	10 LO/SO/BO Available for Questions
11	12 HDAY 12 LO/SO/BO Available for Questions	13 LO/SO/BO Available for Questions	14 LO/SO/BO Available for Questions <i>YE Flux Due to DoC/OFM</i>	15 LO/SO/BO Available for Questions	16 LO/SO/BO Available for Questions	17
18	19 LO/SO/BO Available for Questions	20 LO/SO/BO Available for Questions	21 LO/SO/BO Available for Questions	22 LO/SO/BO Available for Questions	23 LO/SO/BO Available for Questions	24
25	26 LO/SO/BO Available for Questions	27 LO/SO/BO Available for Questions	28 LO/SO/BO Available for Questions	29 LO/SO/BO Available for Questions	30 LO/SO/BO Available for Questions	31

Financial Statement Data Call
 Calendar of Due Dates
 FY 2009

November 2009 Schedule						
Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
1	2 LO/SO/BO Available for Questions	3 LO/SO/BO Available for Questions	4 LO/SO/BO Available for Questions	5 LO/SO/BO Available for Questions	6 LO/SO/BO Available for Questions 10/31 CWIP Recs Due	7
8	9 LO/SO/BO Available for Questions	10 LO/SO/BO Available for Questions	11 HDAY 11	12 LO/SO/BO Available for Questions	13 LO/SO/BO Available for Questions	14
15	16 YE FS Due to OMB	17	18	19	20	21
22	23	24	25	26 HDAY 26	27	28
29	30					