

Schedule for updating the SW Balancing Reports during FY2012

Statewide Balancing Report Schedule				
Fiscal Year 2012				
Period	FY	Period Ends	Report Date	
Quarter 1 End September 2011	12	Fri Oct 14	Mon Oct 17	
Quarter 2 End December 2011		Fri Jan 13	Tues Jan 17	
Quarter 3 End March 2012		Fri. April 13	Mon April 16	
April 2012 End of Month		Fri May 18	Mon May 21	
May 2012 End of Month		Fri June 15	Mon June 18	
Monday prior to June 30		Fri June 22	Mon June 25	
June 2012		Fri July 06	Mon July 09	
June 2012 Year End		Fri July 13	Mon July 16	
Month13		Tues. July 17	Wed. July 18	
Month13		Thurs July 19	Fri July 20	
Month13		Sat July 21	Mon July 23	
Month13		Tues July 24	Wed July 25	
Month13		Thurs July 26	Fri July 27	
Month13		Sat July 28	Mon July 30	
Month13		Tues July 31	Wed Aug 01	
Month13		Thurs Aug 02	Fri Aug 03	
Month13		Sat Aug 04	Mon Aug 06	
Month13		Tues Aug 07	Wed Aug 08	
Month13		Thurs Aug 09	Fri Aug 10	
Month 13 Close		Sat Aug 11	Mon Aug 13	
Start again with Quarter 1 for FY 2013				

Note: These dates are subject to change due to various reasons, for example, furloughs.