

The Budget Program and Financing Schedule will be available after the FACTS II reporting window closes. Below are the dates of when the FACTS II window is scheduled to close:

<u>Quarter</u>	<u>Tentative FACTS II window close date</u>
1 <sup>st</sup> quarter	Friday, January 20, 2012
2 <sup>nd</sup> quarter	Friday, April 19, 2012
3 <sup>rd</sup> quarter	Friday, July 20, 2012
4 <sup>th</sup> quarter	Friday, October 19, 2012