

**PUBLIC GOODS POOL**

**SCHEDULE OF REPORT AND PAYMENT DUE DATE  
for the 2006 Annual Reporting Period  
January 1, 2006 - December 31, 2006**

The reports and payments must be submitted to the Office of Pool Administration on or before the 30th day following the last day (December 31st) of the reporting year, adjusted for weekends and holidays.

<b>Report</b>	<b>Required Submission Date</b>
2006 Annual	01/30/2007