

PUBLIC GOODS POOL

SCHEDULE OF REPORT AND PAYMENT DUE DATES for the January 1, 2008 through December 31, 2008 Reporting Period

Reports and payments must be submitted to the Office of Pool Administration on or before the 30th day following the report month (adjusted for weekends and holidays). Since payors/providers cannot determine their monthly Public Goods Pool liability until sometime following the last day of the respective reporting month, monthly reports cannot be filed prior to the end of the respective reporting month. Below is a schedule of mandatory payment/filing dates:

Month	Required Submission Date	Month	Required Submission Date
January 2008	03/03/2008	July 2008	09/02/2008
February 2008	03/31/2008	August 2008	09/30/2008
March 2008	04/30/2008	September 2008	10/30/2008
April 2008	05/30/2008	October 2008	12/01/2008
May 2008	06/30/2008	November 2008	12/30/2008
June 2008	07/30/2008	December 2008	01/30/2009