



COLORADO DEPARTMENT OF EDUCATION

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Dwight D. Jones
Commissioner of Education

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TO: Colorado School District Business Offices

FROM: David P. Grier V, CPA, Controller

DATE: June 21, 2007

SUBJECT: Schedule of Public School Finance Act State Share Payments

The schedule below may be useful in your investment and cash flow planning. School districts will have their state share payments transmitted by the Electronic Funds Transfer Systems (EFTS).

SCHEDULE OF PUBLIC SCHOOL FINANCE ACT STATE SHARE PAYMENT DATES FOR JULY 2007 THROUGH JUNE 2008

<u>FY07</u>	<u>EFTS DATE</u>
July 2007	Wednesday, July 25, 2007
August 2007	Friday, August 24, 2007
September 2007	Tuesday, September 25, 2007
October 2007	Thursday, October 25, 2007
November 2007	Friday, November 23, 2007
December 2007	Monday, December 24, 2007
January 2008	Friday, January 25, 2008
February 2008	Monday, February 25, 2008
March 2008	Tuesday, March 25, 2008
April 2008	Friday, April 25, 2008
May 2008	Friday, May 23, 2008
June 2008	Wednesday, June 25, 2008

DPG:jr

Cc: Vody Herrmann, Director, Public School Finance