



COLORADO DEPARTMENT OF EDUCATION

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TO: Colorado School District Business Offices

FROM: David P. Grier V, CPA, Controller

DATE: July 14, 2008

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 2009	Friday, July 24, 2009
August 2009	Tuesday, August 25, 2009
September 2009	Friday, September 25, 2009
October 2009	Friday, October 23, 2009
November 2009	Wednesday, November 25, 2009
December 2009	Thursday, December 24, 2009
January 2010	Monday, January 25, 2010
February 2010	Thursday, February 25, 2010
March 2010	Thursday, March 25, 2010
April 2010	Friday, April 23, 2010
May 2010	Tuesday, May 25, 2010
June 2010	Friday, June 25, 2010

DPG:jr

Cc: Vody Herrmann, Director, Public School Finance