



COLORADO DEPARTMENT OF EDUCATION

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TO: Colorado School District Business Offices
FROM: David P. Grier V, CPA, Controller
DATE: July 8, 2011
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 2010 THROUGH JUNE 2012

<u>FY12</u>	<u>EFT DATES</u>
July 2011	Monday, July 25, 2011
August 2011	Thursday, August 25, 2011
September 2011	Friday, September 23, 2011
October 2011	Tuesday, October 25, 2011
November 2011	Wednesday, November 23, 2011
December 2011	Thursday, December 22, 2011
January 2012	Wednesday, January 25, 2012
February 2012	Friday, February 24, 2012
March 2012	Friday, March 23, 2012
April 2012	Wednesday, April 25, 2012
May 2012	Friday, May 25, 2012
June 2012	Monday, June 25, 2012

DPG:jr

Cc: Leanne Emm, Director, Public School Finance