



COLORADO DEPARTMENT OF EDUCATION

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Robert K. Hammond
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TO: Colorado School District Business Offices
FROM: David P. Grier V, CPA, Controller
DATE: July 18, 2012
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>FY13</u>	<u>EFT DATES</u>
July 2012	Wednesday, July 25, 2012
August 2012	Friday, August 24, 2012
September 2012	Tuesday, September 25, 2012
October 2012	Thursday, October 25, 2012
November 2012	Friday, November 23, 2012
December 2012	Monday, December 24, 2012
January 2013	Friday, January 25, 2013
February 2013	Monday, February 25, 2013
March 2013	Monday, March 25, 2013
April 2013	Thursday, April 25, 2013
May 2013	Friday, May 24, 2013
June 2013	Tuesday, June 25, 2013

DPG:jr

Cc: Leanne Emm, Director, Public School Finance