**TO:** Colorado School District Business Offices

**FROM:** David P. Grier V, CPA, Controller

**DATE:** June 26, 2013

**SUBJECT:** Schedule of Public School Finance Act State Share Payments

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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 2013 THROUGH JUNE 2014**

**FY13\_\_\_\_\_\_\_\_** **EFT DATES\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_**

July 2013 Thursday, July 25, 2013

August 2013 Friday, August 23, 2013

September 2013 Wednesday, September 25, 2013

October 2013 Friday, October 25, 2013

November 2013 Monday, November 25, 2013

December 2013 Tuesday, December 24, 2013

January 2014 Friday, January 24, 2014

February 2014 Tuesday, February 25, 2014

March 2014 Tuesday, March 25, 2014

April 2014 Friday, April 25, 2014

May 2014 Friday, May 23, 2014

June 2014 Wednesday, June 25, 2014

DPG:jr

Cc: Leanne Emm, Director, Public School Finance