



### District Business & Advisory Services

Judy Kershaw, Director - DBAS: 408-453-6599

Bulletin: 17-007

Date: August 29, 2016

To: District Chief Business Officers  
District Fiscal Directors

From: Nghia Do, Advisor

Re: Estimated Payment Schedule for Advance Apportionment for July 2016 through December 2016

The estimated payment schedule for the monthly Advance Apportionments covering the period July 2016 through December 2016 is provided below and is also available on the State Controller's Office website. Unless otherwise noted, all payments will be made as Electronic Funds Transfers (EFT),.

**State Controller's Office**  
**Estimated EFT Payment Schedule of Advance Apportionment**  
**July through December 2016**

Program	Anticipated Date of Payment (subject to change)					
	July	August	September	October	November	December
K-12 Schools	7/27/2016	8/29/2016	9/28/2016	10/27/2016	11/28/2016	12/28/2016
K-12 Schools - Proposition 30			9/23/2016			12/23/2016
Community Colleges	7/27/2016	8/29/2016	9/28/2016	10/27/2016	11/28/2016	12/28/2016
Community Colleges - Proposition 30			9/23/2016			12/23/2016
Lottery Apportionment (1)			9/30/2016			12/29/2016

(1) Non-EFT Payment

*Please distribute this information within your District as deemed appropriate.*