



District Business & Advisory Services

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

Bulletin: 17-024

Date: February 23, 2017

To: District Chief Business Officers
District Fiscal Directors
Charter School Administrators

From: Nghia Do, Advisor

Re: Estimated Payment Schedule for Monthly Principal Apportionment

The estimated payment schedule for the monthly Principal Apportionments covering the period January 2017 through December 2017 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 Transfer (EFT).

**State Controller's Office
Estimated EFT Payment Schedule of Principal Apportionment
January through June 2017 (Fiscal Year 2016-17)**

Program	Anticipated Date of Payment (subject to change)					
	January	February	March	April	May	June
K-12 Schools	1/27/17	2/28/17	3/28/17	4/26/17	5/26/17	6/30/17
K-12 Schools - Proposition 30			3/23/17			6/22/17
Community Colleges	1/27/17	2/28/17	3/28/17	4/26/17	5/26/17	6/28/17
Community Colleges - Proposition 30			3/23/17			6/22/17
Lottery Apportionment (1)			3/30/17			6/28/17

July through December 2017 (Fiscal Year 2017-18)

Program	Anticipated Date of Payment (subject to change)					
	July	August	September	October	November	December
K-12 Schools	7/27/17	8/29/17	9/27/17	10/27/17	11/28/17	12/27/17
K-12 Schools - Proposition 30			9/22/17			12/22/17
Community Colleges	7/27/17	8/29/17	9/27/17	10/27/17	11/28/17	12/27/17
Community Colleges - Proposition 30			9/22/17			12/22/17
Lottery Apportionment (1)			9/29/17			12/29/17

(1) Non-EFT Payment

Please distribute this information within your District as deemed appropriate