

Fiscally Accountable District's File Submission Schedule
for the Fiscal Year 2011/2012

| Report Month | Calendar Month | STRS File to TSB Due |
|--------------|----------------|----------------------|
| 01 | July | 8/15/2011 |
| 02 | August | 9/16/2011 |
| 03 | September | 10/18/2011 |
| 04 | October | 11/17/2011 |
| 05 | November | 12/14/2011 |
| 06 | December | 1/19/2012 |
| 07 | January | 2/15/2012 |
| 08 | February | 3/15/2012 |
| 09 | March | 4/16/2012 |
| 10 | April | 5/15/2012 |
| 11 | May | 6/15/2012 |
| 12 | June | 7/17/2012 |