| Period/Purpose<br>Reporting                            | Sent Out<br>to District  | To be returned<br>to COE                                | Report sent                                   | Required for  |
|--|--|---|---|---|
| Budget Estimate<br>2011-2012                           | April 29, 2011   | May 13, 2011  | June 3, 2011                                  | July 1, 2011<br>ANNUAL<br>Adopted Budget                  |
| Projected<br>Annual for<br>Prior Year<br>(2010-2011)   | July 8, 2011   | July 21, 2011   | Aug. 4, 2011                                  | August 2011<br>Project Annual<br>AP/AR<br>RL Calculations |
| ANNUAL<br>Prior Year<br>(2010-2011)                    | Sept. 9, 2011<br>With Certification<br>Letter to be signed     | Oct. 1, 2011<br>With Signed<br>Certification Letter     | Oct. 8, 2011                                  | Nov. 17, 2011<br>Annual Report to CDE                     |
| First Interim<br>Current Year<br>(2011-2012)           | Sept. 22, 2011   | Oct. 11, 2011   | Oct. 18, 2011                                 | Oct. 31, 2011<br>First<br>Interim Report                  |
| P-1<br>Current Year<br>(2011-2012)                     | OPTIONAL   | OPTIONAL  | OPTIONAL                                      | Dec. 15, 2011<br>P1                                       |
| Second Interim<br>Current Year<br>(2011-2012)          | Jan. 7, 2012   | Jan. 18, 2012   | Jan. 28, 2012                                 | Jan. 31, 2012<br>Second<br>Interim Report                 |
| P-2<br>Second Principal<br>Current Year<br>(2011-2012) | March 14, 2012<br>With Certification<br>Letter to be<br>Signed | April 4, 2012<br>With Signed<br>Certification<br>Letter | May 12, 2012<br>Will Complete<br>With P-2 ADA | April 15, 2012<br>P-2 Second<br>Principal                 |

## Tentative 2011-2012 Calendar of "Revenue Limit Data Collection"