

CONTACT PERSON
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DPBM:

02-80

April 10, 2002

MEMORANDUM

TO: School District Superintendents
FROM: Wayne V. Pierson
SUBJECT: Transmittal of Monthly Public Education Capital Outlay
and Debt Service Project Funds and Lottery Bond Proceeds

The attached (http://www.firn.edu/doe/rules/dpbm01_memo/attach0280.pdf) summary distribution is provided from capital outlay funds for projects authorized under provisions of Section 9(a), Article XII, the Public Education Capital Outlay (PECO) Bond Amendment, Florida Constitution, as amended. These funds will be electronically transferred to the financial institution you have designated on April 19, 2002. The summary distribution is also provided from capital outlay projects under provisions of Section 235.187, Florida Statutes, Classrooms First; Section 235.4355, Florida Statutes, Small County Assistance; and Section 235.186, Florida Statutes, Effort Index Grants. These funds will be electronically transferred to the financial institution you have designated on April 18, 2002.

You have previously certified that these funds were necessary to meet your cash disbursement requirements for the next 30 days.

WVP:cwh

Attachment

cc: District Finance Officers