

April 17, 2002

CONTACT PERSON

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MEMORANDUM

TO: District School Superintendents
FROM: Wayne V. Pierson
SUBJECT: Projected Cash Disbursements for Projects Funded from Lottery Bond Proceeds

In the November 1997 special session of the Legislature, authorization was provided for the issuance of Lottery Bonds to finance construction. The bond proceeds are used to fund four programs: the Classrooms First Program, the Effort Index Program, the Small County Assistance Program, and the School Infrastructure Thrift (SIT) Program. The bond issues are sold based on projected cash disbursements to districts. The bond proceeds are distributed to districts monthly, except for the SIT program for which lump sum payments are made based on grant awards. In order to ensure that we have sufficient bond proceeds to honor your future cash requests for these four programs, please provide the Office of Educational Facilities Budgeting with your anticipated monthly cash disbursement requests for the period May 2002 through October 2002.

DISTRICT NAME:		
Estimated Cash Disbursement for Lottery Bonds		
Month	For Classrooms First, Effort Index, and Small County Assistance	For Anticipated SIT Awards Payments
May 2002	\$	\$
June 2002	\$	\$
July 2002	\$	\$
August 2002	\$	\$
September 2002	\$	\$
October 2002	\$	\$

Please fax the completed form to **850-488-2708** no later than **Wednesday, May 1, 2002.**

WVP:dah

cc: District Finance Officers