



CT TEACHERS' RETIREMENT BOARD
765 ASYLUM AVE HARTFORD, CT 06105
Toll-Free 1-800-504-1102 (860) 241-8429 Fax (860) 241-9295 www.ct.gov/trb

TO: School Business Officials
DATE: August 20, 2014
SUBJECT: 2014-2015 Electronic Funds Transfer (EFT) and Transmittal File Due Dates and Contribution Schedule

**EFT AND TRANSMITTAL FILE DUE DATES
FOR LOCAL SCHOOL DISTRICTS
SCHOOL YEAR 2014-2015**

MONTH COVERED	DUE DATE
September 2014	October 7, 2014
October 2014	November 7, 2014
November 2014	December 5, 2014
December 2014	January 8, 2015
January 2015	February 6, 2015
February 2015	March 6, 2015
March 2015	April 7, 2015
April 2015	May 7, 2015
May 2015	June 5, 2015
June 2015	July 8, 2015

Important Notes:

- Teachers' Retirement Board (TRB) must receive both the EFT and the transmittal no later than the fifth business day of the following month. For example, the due date for the September 2014 deductions and transmittal is October 7, 2014. An interest charge of 9% per year will be applied if TRB does not receive either the members' contributions or the transmittal by the due date.
- Make sure that the three digit town code (without the number sign) on your EFT transmission to our bank is the same three digit town number you are using on your transmittal.
- The EFT need only be a single dollar amount transferred from your bank to our bank. It is not necessary to allocate your deposit by Regular, Health Fund, Voluntary and Service Contract payments. The transmittal will determine this allocation.

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