

**WV STATE AUDITOR'S OFFICE
CPRB 2012 PROCESSING SCHEDULE**

Cutoff for Adds	Cutoff for Chg Info for Returns	Cutoff for Last Minute Changes	Receive Agency File	Pull-Offs Due	Send File To Bank	Funds Available
6-Jan	13-Jan	19-Jan	20-Jan	20-Jan	23-Jan	25-Jan
7-Feb	14-Feb	17-Feb	21-Feb	21-Feb	22-Feb	24-Feb
7-Mar	14-Mar	19-Mar	20-Mar	20-Mar	21-Mar	23-Mar
9-Apr	16-Apr	19-Apr	20-Apr	20-Apr	23-Apr	25-Apr
9-May	16-May	21-May	22-May	22-May	23-May	25-May
6-Jun	13-Jun	18-Jun	19-Jun	19-Jun	21-Jun	25-Jun
9-Jul	16-Jul	19-Jul	20-Jul	20-Jul	23-Jul	25-Jul
8-Aug	15-Aug	20-Aug	21-Aug	21-Aug	22-Aug	24-Aug
7-Sep	14-Sep	19-Sep	20-Sep	20-Sep	21-Sep	25-Sep
9-Oct	16-Oct	19-Oct	22-Oct	22-Oct	23-Oct	25-Oct
1-Nov	9-Nov	15-Nov	16-Nov	16-Nov	19-Nov	21-Nov
30-Nov	7-Dec	12-Dec	13-Dec	13-Dec	14-Dec	18-Dec