

	Monday	Tuesday	Wednesday	Thursday
Month	Agencies & Universities Notify OSBM with the Amount of Funds to be Requisitioned	OSBM Notifies Bank with the Amount of Funds to be Requisitioned	Funds Available for Transfer to Agencies and Universities/OSBM notifies DST to requisition bonds	Agencies and Universities Pay Vendors
January	1/4/2016	1/5/2016	1/6/2016	1/7/2016
January*	Tues 1/19/2016	Wed 1/20/2016	Thu 1/21/2016	Fri 1/22/2016
February	2/1/2016	2/2/2016	2/3/2016	2/4/2016
February	2/15/2016	2/16/2016	2/17/2016	2/18/2016
March	2/29/2016	3/1/2016	3/2/2016	3/3/2016
March	3/14/2016	3/15/2016	3/16/2016	3/17/2016
April	4/4/2016	4/5/2016	4/6/2016	4/7/2016
April	4/18/2016	4/19/2016	4/20/2016	4/21/2016
May	5/2/2016	5/3/2016	5/4/2016	5/5/2016
May	5/16/2016	5/17/2016	5/18/2016	5/19/2016
June**	Tues 5/31/2016	Wed 6/1/2016	Thu 6/2/2016	Fri 6/3/2016
July***	Tues 7/5/2016	Wed 7/6/2016	Thu 7/7/2016	Fri 7/8/2016
July	7/18/2016	7/19/2016	7/20/2016	7/21/2016
August	8/1/2016	8/2/2016	8/3/2016	8/4/2016
August	8/15/2016	8/16/2016	8/17/2016	8/18/2016
September****	Tue 9/6/2016	Wed 9/7/2016	Thu 9/8/2016	Fri 9/9/2016
September	9/19/2016	9/20/2016	9/21/2016	9/22/2016
October	10/3/2016	10/4/2016	10/5/2016	10/6/2016
October	10/17/2016	10/18/2016	10/19/2016	10/20/2016
November	10/31/2016	11/1/2016	11/2/2016	11/3/2016
November	11/14/2016	11/15/2016	11/16/2016	11/17/2016
December	12/5/2016	12/6/2016	12/7/2016	12/8/2016
December	12/12/2016	12/13/2016	12/14/2016	12/15/2016

* Schedule adjusted for Martin Luther King's Day Holiday

** Schedule adjusted for Memorial Day Holiday, and there is only one requisition cycle in June due to fiscal year-end.

*** Schedule adjusted for July 4th Holiday

****Schedule adjusted for Labor Day Holiday