

2019 Debt Proceeds
Drawdown Schedule

	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	1/7/2019	1/8/2019	1/9/2019	1/10/2019
January*	Tue 1/22/2019	Wed 1/23/2019	Thu 1/24/2019	Fri 1/25/2019
February	2/4/2019	2/5/2019	2/6/2019	2/7/2019
February	2/18/2019	2/19/2019	2/20/2019	2/21/2019
March	3/4/2019	3/5/2019	3/6/2019	3/7/2019
March	3/18/2019	3/19/2019	3/20/2019	3/21/2019
April	4/1/2019	4/2/2019	4/3/2019	4/4/2019
April	4/15/2019	4/16/2019	4/17/2019	4/18/2019
May	5/6/2019	5/7/2019	5/8/2019	5/9/2019
May	5/20/2019	5/21/2019	5/22/2019	5/23/2019
June**	6/3/2019	6/4/2019	6/5/2019	6/6/2019
July	7/8/2019	7/9/2019	7/10/2019	7/11/2019
July	7/22/2019	7/23/2019	7/24/2019	7/25/2019
August	8/5/2019	8/6/2019	8/7/2019	8/8/2019
August	8/19/2019	8/20/2019	8/21/2019	8/22/2019
September***	Tue 9/3/2019	Wed 9/4/2019	Thu 9/5/2019	Fri 9/6/2019
September	9/16/2019	9/17/2019	9/18/2019	9/19/2019
October	10/7/2019	10/8/2019	10/9/2019	10/10/2019
October	10/21/2019	10/22/2019	10/23/2019	10/24/2019
November	11/4/2019	11/5/2019	11/6/2019	11/7/2019
November	11/18/2019	11/19/2019	11/20/2019	11/21/2019
December	12/2/2019	12/3/2019	12/4/2019	12/5/2019
December	12/16/2019	12/17/2019	12/18/2019	12/19/2019

*Schedule adjusted for Martin Luther King's Day Holiday

**Only 1 requisition cycle in June due to fiscal year-end.

***Schedule adjusted for Labor Day Holiday