

**2021 Debt Proceeds
Requisition Schedule**

	Monday	Tuesday	Wednesday	Thursday
Month	IBIS Debt Requisition Allotment Due by 12:00 PM (Noon)	OSBM Notifies DST/OSC of Debt Requisition Amounts by 12:00 PM (Noon)	Funds Available for Transfer to Agencies and Universities	Agencies and Universities Pay Vendors
January	1/4/2021	1/5/2021	1/6/2021	1/7/2021
January*	Tues 1/19/2021	Wed 1/20/2021	Thu 1/21/2021	Fri 1/22/2021
February	2/1/2021	2/2/2021	2/3/2021	2/4/2021
February	2/15/2021	2/16/2021	2/17/2021	2/18/2021
March	3/1/2021	3/2/2021	3/3/2021	3/4/2021
March	3/22/2021	3/23/2021	3/24/2021	3/25/2021
April	4/5/2021	4/6/2021	4/7/2021	4/8/2021
April	4/19/2021	4/20/2021	4/21/2021	4/22/2021
May	5/3/2021	5/4/2021	5/5/2021	5/6/2021
May	5/17/2021	5/18/2021	5/19/2021	5/20/2021
June**	6/7/2021	6/8/2021	6/9/2021	6/10/2021
July*	Tues 7/6/2021	Wed 7/7/2021	Thurs 7/8/2021	Fri 7/9/2021
July	7/19/2021	7/20/2021	7/21/2021	7/22/2021
August	8/2/2021	8/3/2021	8/4/2021	8/5/2021
August	8/23/2021	8/24/2021	8/25/2021	8/26/2021
September*	Tues 9/7/2021	Wed 9/8/2021	Thu 9/9/2021	Fri 9/10/2021
September	9/20/2021	9/21/2021	9/22/2021	9/23/2021
October	10/4/2021	10/5/2021	10/6/2021	10/7/2021
October	10/18/2021	10/19/2021	10/20/2021	10/21/2021
November	11/1/2021	11/2/2021	11/3/2021	11/4/2021
November	11/15/2021	11/16/2021	11/17/2021	11/18/2021
December***	12/13/2021	12/14/2021	12/15/2021	12/16/2021

*Schedule adjusted for observance of State Holidays

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

***Only 1 requisition cycle in December due to calendar year-end.