

## Quarterly Drawdown Schedule for 2025 - 2026

QUARTERLY PAYMENT	RECONCILIATION AS OF	CONSTRUCTION MANAGER APPROVED	PROJECT MANAGER & PROGRAM MANAGER APPROVED	TREASURER APPROVED	VOUCHER ENTRY DEADLINE (OAKS CI)	PAYMENTS MADE
For Jan, Feb, Mar 2025 expenditures	September 30, 2024	November 29, 2024	December 9, 2024	December 16, 2024	January 1, 2025	January 10, 2025
For Apr, May, Jun 2025 expenditures	December 31, 2024	February 28, 2025	March 10, 2025	March 17, 2025	March 31, 2025	April 11, 2025
For Jul, Aug, Sep 2025 expenditures	March 31, 2025	May 30, 2025	June 9, 2025	June 16, 2025	June 30, 2025	July 11, 2025
For Oct, Nov, Dec 2025 expenditures	June 30, 2025	August 29, 2025	September 8, 2025	September 15, 2025	September 30, 2025	October 10, 2025
For Jan, Feb, Mar 2026 expenditures	September 30, 2025	November 28, 2025	December 8, 2025	December 15, 2025	January 1, 2026	January 9, 2026
For Apr, May, Jun 2026 expenditures	December 31, 2025	February 27, 2026	March 9, 2026	March 16, 2026	March 31, 2026	April 10, 2026
For Jul, Aug, Sep 2026 expenditures	March 31, 2026	May 29, 2026	June 8, 2026	June 15, 2026	June 30, 2026	July 10, 2026
For Oct, Nov, Dec 2026 expenditures	June 30, 2026	August 28, 2026	September 8, 2026	September 15, 2026	September 30, 2026	October 9, 2026

Additional Drawdown resources and training can be found at [OFCC.Ohio.gov/Treasurer-Resources](http://OFCC.Ohio.gov/Treasurer-Resources).