

COUNTY FINANCE SECTION SFY 2010 DRAW SCHEDULE

Revised 07/09/09

County agencies are to **submit draw files by close of business on Fridays** to assure the draw process functions smoothly. If draw files are not submitted by 3 PM on Friday the Agency will **NOT** receive a draw for that week.

COUNTY FINANCE SECTION DRAW PROCESSING TIMETABLE

Draw files must be received by 3 PM on Friday to be processed for the next Friday's payment by EFT.

Check the Draw processing Dates, Times and Deadlines document at <http://jfs.ohio.gov/ofs/bcfta/TOOLS/TOOLS.stm#QuICTasks>

Day 1	Friday	3:00 PM	All draw requests must be received.
Day 2	Monday	8:00 AM	All files received by Friday deadline are processed.
Day 7	Friday		Draws are transmitted by EFT to Agencies and the transactions are available for viewing on the OAKS EFT remittance lookup website at: http://www.oaks.ohio.gov/remitlookup/default.aspx .

Holidays may cause a one (1) day delay in the receipt of the EFT payment.

Please note: The Ohio Administrative Knowledge System (OAKS) discontinues normal payment processing during June to perform year-end closing functions. Payment processing and fund transfers may be delayed one to two weeks for this annual function. The schedule for June 2010 and July 2010 will be updated when the OAKS processing and year-end schedule is released.

July 2009

Monday	Tuesday	Wednesday	Thursday	Friday
		1	2 Week 27 Request Due by 3PM	3 Holiday - 4th of July
6	7	8	9	10 Week 28 Request Due by 3PM Week 27 Draw Available
13	14	15	16	17 Week 29 Request Due by 3PM Week 28 Draw Available
20	21	22	23	24 Week 30 Request Due by 3PM Week 29 Draw Available
27	28	29	30	31 Week 31 Request Due by 3PM Week 30 Draw Available

August 2009

Monday	Tuesday	Wednesday	Thursday	Friday
3	4	5	6	7 Week 32 Request Due by 3PM Week 31 Draw Available
10	11	12	13	14 Week 33 Request Due by 3PM Week 32 Draw Available
17	18	19	20	21 Week 34 Request Due by 3PM Week 33 Draw Available
24	25	26	27	28 Week 35 Request Due by 3PM Week 34 Draw Available
31				

September 2009

Monday	Tuesday	Wednesday	Thursday	Friday
	1	2	3	4 Week 36 Request Due by 3PM Week 35 Draw Available
7 Holiday - Labor Day	8	9	10	11 Week 37 Request Due by 3PM
14 Week 36 Draw Available	15	16	17	18 Week 38 Request Due by 3PM Week 37 Draw Available
21	22	23	24	25 Week 39 Request Due by 3PM Week 38 Draw Available
28	29	30		

October 2009

Monday	Tuesday	Wednesday	Thursday	Friday
			1	2 Week 40 Request Due by 3PM Week 39 Draw Available
5	6	7	8	9 Week 41 Request Due by 3PM Week 40 Draw Available
12 Holiday - Columbus Day	13	14	15	16 Week 42 Request Due by 3PM
19 Week 41 Draw Available	20	21	22	23 Week 43 Request Due by 3PM Week 42 Draw Available
26	27	28	29	30 Week 44 Request Due by 3PM Week 43 Draw Available

November 2009

Monday	Tuesday	Wednesday	Thursday	Friday
2	3	4	5	6 Week 45 Request Due by 3PM Week 44 Draw Available
9	10	11 Holiday - Veterans Day	12	13 Week 46 Request Due by 3PM
16 Week 45 Draw Available	17	18	19	20 Week 47 Request Due by 3PM Week 46 Draw Available
23	24	25	26 Holiday - Thanksgiving	27 Week 48 Request Due by 3PM
30 Week 47 Draw Available				

December 2009

Monday	Tuesday	Wednesday	Thursday	Friday
	1	2	3	4 Week 49 Request Due by 3PM Week 48 Draw Available
7	8	9	10	11 Week 50 Request Due by 3PM Week 49 Draw Available
14	15	16	17	18 Week 51 Request Due by 3PM Week 50 Draw Available
21	22	23	24 Week 52 Request Due by 3PM	25 Holiday - Christmas
28 Week 51 Draw Available	29	30	31 Week 1 Request Due by 3PM	

January 2010

Monday	Tuesday	Wednesday	Thursday	Friday
				1 Holiday - New Years Day
4 Week 52 Draw Available	5	6	7	8 Week 2 Request Due by 3PM Week 1 Draw Available
11	12	13	14	15 Week 3 Request Due by 3PM Week 2 Draw Available
18 Holiday - Martin Luther King	19	20	21	22 Week 4 Request Due by 3PM
25 Week 3 Draw Available	26	27	28	29 Week 5 Request Due by 3PM Week 4 Draw Available

February 2010

Monday	Tuesday	Wednesday	Thursday	Friday
1	2	3	4	5 Week 6 Request Due by 3PM Week 5 Draw Available
8	9	10	11	12 Week 7 Request Due by 3PM Week 6 Draw Available
15 Holiday - Presidents Day	16	17	18	19 Week 8 Request Due by 3PM
22 Week 7 Draw Available	23	24	25	26 Week 9 Request Due by 3PM Week 8 Draw Available

March 2010

Monday	Tuesday	Wednesday	Thursday	Friday
1	2	3	4	5 Week 10 Request Due by 3PM Week 9 Draw Available
8	9	10	11	12 Week 11 Request Due by 3PM Week 10 Draw Available
15	16	17	18	19 Week 12 Request Due by 3PM Week 11 Draw Available
22	23	24	25	26 Week 13 Request Due by 3PM Week 12 Draw Available
29	30	31		

April 2010

Monday	Tuesday	Wednesday	Thursday	Friday
			1	2 Week 14 Request Due by 3PM Week 13 Draw Available
5	6	7	8	9 Week 15 Request Due by 3PM Week 14 Draw Available
12	13	14	15	16 Week 16 Request Due by 3PM Week 15 Draw Available
19	20	21	22	23 Week 17 Request Due by 3PM Week 16 Draw Available
26	27	28	29	30 Week 18 Request Due by 3PM Week 17 Draw Available

May 2010

Monday	Tuesday	Wednesday	Thursday	Friday
3	4	5	6	7 Week 19 Request Due by 3PM Week 18 Draw Available
10	11	12	13	14 Week 20 Request Due by 3PM Week 19 Draw Available
17	18	19	20	21 Week 21 Request Due by 3PM Week 20 Draw Available
24	25	26	27	28 Week 22 Request Due by 3PM Week 21 Draw Available
31 Holiday - Memorial Day				

June 2010

Monday	Tuesday	Wednesday	Thursday	Friday
	1	2	3	4 Week 23 Request Due by 3PM
7 Week 22 Draw Available	8	9	10	11 Week 24 Request Due by 3PM Week 23 Draw Available
14	15	16	17	18 Week 25 Request Due by 3PM Week 24 Draw Available
21	22	23	24	25 No Draw Week 25 Draw Available
28	29	30		