

STATEWIDE BALANCING REPORT SCHEDULE

Calendar Year 2026

Period	Period Ends	Report Date
January RSTARS Close	Fri, Feb 13	Tue, Feb 17
February RSTARS Close	Fri, Mar 13	Mon, Mar 16
<i>Quarter 3 End</i> - March RSTARS close	Fri, Apr 17	Mon, Apr 20
April RSTARS Close	Fri, May 15	Mon, May 18
1st week in June **	Fri, June 5	Mon, June 8
2nd week in June (May RSTARS Close) **	Fri, June 12	Mon, June 15
3rd week in June **	Fri, June 19	Mon, June 22
4th week in June (prior to June 30) **	Fri, June 26	Mon, June 29
1st week in July (2 weeks prior to June close) **	Fri, July 3	Mon, July 6
2nd week in July (1 week prior to June close) **	Fri, July 10	Mon, July 13
June RSTARS close - Year End - 2025	Fri, July 17	Mon, July 20
Month13 - YE	Tue, July 21	Wed, July 22
Month13 - YE	Thu, July 23	Fri, July 24
Month13 - YE	Fri, July 24	Mon, July 27
Month13 - YE	Tue, July 28	Wed, July 29
Month13 - YE	Thu, July 30	Fri, Jul 31
Month13 - YE	Fri, Jul 31	Mon, Aug 3
Month13 - YE	Tue, Aug 4	Wed, Aug 5
Month13 - YE	Thu, Aug 6	Fri, Aug 7
Month13 - YE	Fri, Aug 7	Mon, Aug 10
Month13 - YE	Tue, Aug 11	Wed, Aug 12
Month13 - YE	Thu, Aug 13	Fri, Aug 14
Month 13 Close	Fri, Aug 14	Mon, Aug 17
July RSTARS close (<i>Begin new FY</i>)	Fri, Sept 4	Tue, Sept 8
August RSTARS close	Fri, Sept 18	Mon, Sept 21
<i>Quarter 1 End</i> - September RSTARS close	Fri, Oct 16	Mon, Oct 19
October RSTARS Close	Fri, Nov 13	Mon, Nov 16
November RSTARS Close	Fri, Dec 18	Mon, Dec 21
<i>Quarter 2 End</i> - December RSTARS close	Fri, Jan 15	Tue, Jan 19

Note: Dates are subject to change.

** Weekly reports are run in June so agencies can review cash transfers before June 30.

No cash transfers are possible after June 30 unless it is for the same "TAG" (Treasury, Agency, GAAP Fund).