

Statewide Balancing Report Update Schedule Calendar Year 2025

Period	Period Ends	Report Date
January RSTARS Close	Fri, Feb 14	Tue, Feb 18
February RSTARS Close	Fri, Mar 14	Mon, Mar 17
<i>Quarter 3 End</i> - March RSTARS close	Fri, Apr 18	Mon, Apr 21
April RSTARS Close	Fri, May 16	Mon, May 19
1st week in June **	Fri, June 6	Mon, June 9
2nd week in June (May RSTARS Close) **	Fri, June 13	Mon, June 16
3rd week in June **	Fri, June 20	Mon, June 23
4th week in June (prior to June 30) **	Fri, June 27	Mon, June 30
1st week in July (2 weeks prior to June close) **	Fri, July 4	Mon, July 7
2nd week in July (1 week prior to June close) **	Fri, July 11	Mon, July 14
June RSTARS close - Year End - 2025	Fri, July 18	Mon, July 21
Month13 - YE	Tue, July 22	Wed, July 23
Month13 - YE	Thu, July 24	Fri, July 25
Month13 - YE	Fri, July 25	Mon, July 28
Month13 - YE	Tue, July 29	Wed, July 30
Month13 - YE	Thu, July 31	Fri, Aug 1
Month13 - YE	Fri, Aug 1	Mon, Aug 4
Month13 - YE	Tue, Aug 5	Wed, Aug 6
Month13 - YE	Thu, Aug 7	Fri, Aug 8
Month13 - YE	Fri, Aug 8	Mon, Aug 11
Month13 - YE	Tue, Aug 12	Wed, Aug 13
Month13 - YE	Thu, Aug 14	Fri, Aug 15
Month 13 Close	Fri, Aug 15	Mon, Aug 18
July RSTARS close (<i>Begin new FY</i>)	Fri, Sept 5	Mon, Sept 8
August RSTARS close	Fri, Sept 19	Mon, Sept 22
<i>Quarter 1 End</i> - September RSTARS close	Fri, Oct 17	Mon, Oct 20
October RSTARS Close	Fri, Nov 14	Mon, Nov 17
November RSTARS Close	Fri, Dec 19	Mon, Dec 22
<i>Quarter 1 End</i> - September RSTARS close	Fri, Jan 16	Tue, Jan 20

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).